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WisdomTree Trust
Form N-PX
August 25, 2011

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21864

WisdomTree Trust
(Exact name of registrant as specified in charter)

380 Madison Avenue, New York, New York 10017
(Address of principal executive offices) (Zip code)

Richard Morris, Esq.
WisdomTree Asset Management, Inc.
380 Madison Avenue, 21st Floor
New York, New York 10017
(Name and address of agent for service)

Registrant's telephone number, including area code: 212-801-2080

Date of fiscal year end: March 31; August 31

Date of reporting period: June 30, 2011

Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 ((S) (S) 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and Rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. (S) 3507.

***** FORM N-Px REPORT *****

ICA File Number: 811-21864
Reporting Period: 07/01/2010 - 06/30/2011
Wisdomtree Trust

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=== WISDOMTREE ASIA PACIFIC EX-JAPAN FUND (FORMERLY WISDOMTREE PACIFIC EX-JAPAN
TOTAL DIVIDEND FUND) ===

ADELAIDE BRIGHTON LTD.

Ticker: ABC Security ID: Q0109N101
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Kenneth B Scott-Mackenzie as a Director	For	For	Management
3	Elect Arlene M Tansey as a Director	For	For	Management
4	Elect Les V Hosking as a Director	For	For	Management
5	Approve the Adoption of Remuneration Report for the Year Ended Dec. 31, 2010	For	For	Management

AGL ENERGY LTD.

Ticker: AGK Security ID: Q01630104
Meeting Date: OCT 21, 2010 Meeting Type: Annual
Record Date: OCT 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Bruce Phillips as a Director	For	For	Management
4	Approve the Increase in Non-Executive Directors' Remuneration to A\$2 Million Per Annum	For	For	Management

AMALGAMATED HOLDINGS LTD.

Ticker: AHD Security ID: Q02846105
Meeting Date: OCT 22, 2010 Meeting Type: Annual
Record Date: OCT 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

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3	Elect Anthony James Clark as a Director	For	For	Management
4	Elect Kenneth George Chapman as a Director	For	For	Management
5	Approve the Increase in Non-Executive Directors' Remuneration to A\$1.5 Million Per Annum	For	For	Management
6	Approve the Grant of Up to 300,000 Shares to David Christopher Seargeant, Managing Director, Under the Amalgamated Holdings Ltd Executive Performance Share Plan	For	For	Management

AMCOR LIMITED

Ticker: AMC Security ID: Q03080100
 Meeting Date: OCT 21, 2010 Meeting Type: Annual
 Record Date: OCT 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2a	Elect Chris Roberts as a Director	For	For	Management
2b	Elect Armin Meyer as a Director	For	For	Management
2c	Elect Karen Guerra as a Director	For	For	Management
3	Approve the Grant of Share Rights to Ken MacKenzie, Managing Director and CEO, Under the Company's Management Incentive Plan- Equity in Respect of the 2011 to 2013 Financial Years	For	For	Management
4	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

AMP LIMITED

Ticker: AMP Security ID: Q0344G101
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Brian Clark as a Director	For	For	Management
2b	Elect Peter Shergold as a Director	For	For	Management
2c	Elect Catherine Brenner as a Director	For	For	Management
2d	Elect Richard Allert as a Director	For	For	Management
2e	Elect Patricia Akopiantz as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Grant of Performance Rights with a Value of A\$2.2 Million at the Time of the Grant to Craig Dunn, Managing Director of the Company	For	For	Management
5	Approve the Maximum Aggregate Director's Fee of AMP Ltd at A\$3.85 Million	For	For	Management
6	Approve the Issuance of 1,200 Notes at an Issue Price of A\$500,000 Each to	For	For	Management

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Certain Investors Selected and Arranged
By UBS Ltd.

AUCKLAND INTERNATIONAL AIRPORT LTD.

Ticker: AIA Security ID: Q06213104
Meeting Date: OCT 28, 2010 Meeting Type: Annual
Record Date: OCT 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Joan Withers as a Director	For	For	Management
2	Elect Hugh Richmond Lloyd Morrison as a Director	For	For	Management
3	Elect Brett Godfrey as a Director	For	For	Management
4	Authorize the Board to Fix the Remuneration of the Auditor	For	For	Management
5	Approve the Increase in the Directors' Aggregate Remuneration to NZ\$1.29 Million Per Annum	For	For	Management

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

Ticker: ANZ Security ID: Q09504137
Meeting Date: DEC 17, 2010 Meeting Type: Annual
Record Date: DEC 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010	None	None	Management
2	Approve the Amendments to the Company's Constitution Regarding Profits Test for Dividend Distribution	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010	For	For	Management
4	Approve the Grant of Performance Rights Worth Up to A\$3 Million to Michael Smith, Chief Executive Officer, Under the ANZ Share Option Plan	For	For	Management
5(a)	Elect G. J. Clark as a Director	For	For	Management
5(b)	Elect D. E. Meiklejohn as a Director	For	For	Management
5(c)	Elect R. J. Reeves as a Director	Against	Against	Shareholder
5(d)	Elect I. J. Macfarlane as a Director	For	For	Management

AUTOMOTIVE HOLDINGS GROUP LTD

Ticker: AHE Security ID: Q1210C109
Meeting Date: NOV 19, 2010 Meeting Type: Annual
Record Date: NOV 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

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2.1	Elect David Charles Griffiths as a Director	For	For	Management
2.2	Elect Gregory Joseph Wall as a Director	For	For	Management
2.3	Elect Michael John Smith as a Director	For	For	Management
3	Approve the Increase in Non-Executive Directors' Remuneration to A\$750,000 Per Annum	For	For	Management

AXA ASIA PACIFIC HOLDINGS LTD.

Ticker: Security ID: Q12354108
 Meeting Date: MAR 02, 2011 Meeting Type: Court
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement between AXA Asia Pacific Holdings Ltd and Its Shareholders	For	For	Management

AXA ASIA PACIFIC HOLDINGS LTD.

Ticker: Security ID: Q12354108
 Meeting Date: MAR 02, 2011 Meeting Type: Special
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Sale of the Company's Asian Businesses to AXA SA and/or One or More of Its Subsidiaries	For	For	Management
2	Approve the Provision of Benefits to the Company's Designated Executives on Any Termination of Employment in Connection with the Proposed Merger	For	Against	Management

BANK OF QUEENSLAND LTD

Ticker: BOQ Security ID: Q12764116
 Meeting Date: DEC 09, 2010 Meeting Type: Annual
 Record Date: DEC 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Aug. 31, 2010	None	None	Management
2a	Elect William Kelty as a Director	For	For	Management
2b	Elect Steve Crane as a Director	For	For	Management
2c	Elect David Willis as a Director	For	For	Management
3	Ratify the Past Issue of A\$150 Million Worth of Lower Tier 2 Convertible Notes to Deutsche Bank on June 30, 2010	For	For	Management
4	Approve the Increase in the Remuneration of Non-Executive Directors to A\$2.2 Million Per Annum	For	For	Management

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5 Approve the Remuneration Report for the For Management
Fiscal Year Ended Aug. 31, 2010

BEIJING ENTERPRISES HOLDINGS

Ticker: 00392 Security ID: Y07702122
Meeting Date: JUN 28, 2011 Meeting Type: Annual
Record Date: JUN 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Lin Fusheng as Director	For	Against	Management
3b	Reelect Zhou Si as Director	For	For	Management
3c	Reelect E Meng as Director	For	For	Management
3d	Reelect Liu Kai as Director	For	For	Management
3e	Reelect Robert A. Theleen as Director	For	For	Management
3f	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

BELL FINANCIAL GROUP LTD.

Ticker: BFG Security ID: Q14189106
Meeting Date: APR 20, 2011 Meeting Type: Annual
Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Colin Bell as a Director	For	For	Management
2b	Elect Craig Coleman as a Director	For	For	Management
2c	Elect Graham Cubbin as a Director	For	For	Management
2d	Elect Malcolm Spry as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management

BENDIGO AND ADELAIDE BANK LTD.

Ticker: BEN Security ID: Q1456C110
Meeting Date: NOV 03, 2010 Meeting Type: Annual
Record Date: NOV 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and	None	None	Management

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	Statutory Reports for the Financial Year Ended June 30, 2010			
2	Elect Jim Hazel as a Director	For	For	Management
3	Elect David Matthews as a Director	For	For	Management
4	Elect Robert Johanson as a Director	For	For	Management
5	Elect Terry O'Dwyer as a Director	For	For	Management
6	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

BHP BILLITON LIMITED (FORMERLY BHP LTD.)

Ticker: BHP Security ID: Q1498M100
 Meeting Date: NOV 16, 2010 Meeting Type: Annual
 Record Date: NOV 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	For	For	Management
2	Elect John Buchanan as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
3	Elect David Crawford as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
4	Elect Keith Rumble as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
5	Elect John Schubert as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
6	Elect Jacques Nasser as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
7	Elect Malcolm Broomhead as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
8	Elect Carolyn Hewson as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
9	Appoint KPMG Audit Plc as Auditors of BHP Billiton Plc	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Up to an Amount of \$277.98 Million	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to an Aggregate Nominal Amount of \$55.78 Million	For	For	Management
12	Approve the Repurchase of Up to 223.11 Million Shares in BHP Billiton Plc	For	For	Management
13	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
14	Approve the Amendments to the BHP Billiton Ltd Long Term Incentive Plan and to the BHP Billiton Plc Long Term Incentive Plan	For	For	Management
15	Approve the Grant of Deferred Shares and Options Under the BHP Billiton Ltd Group Incentive Scheme and Performance Shares Under the BHP Billiton Ltd Long Term Incentive Plan to Marius Kloppers, Executive Director	For	For	Management
16	Approve the Amendments to Constitution	For	For	Management

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of BHP Billiton Ltd
 17 Approve the Amendments to the Articles For For Management
 of Association of BHP Billiton Plc

BOC HONG KONG (HOLDINGS) LTD.

Ticker: 02388 Security ID: Y0920U103
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAY 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.572 Per Share	For	For	Management
3a	Reelect He Guangbei as Director	For	For	Management
3b	Reelect Li Zaohang as Director	For	For	Management
3c	Reelect Fung Victor Kwok King as Director	For	For	Management
3d	Reelect Shan Weijian as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

BOC HONG KONG (HOLDINGS) LTD.

Ticker: 02388 Security ID: Y0920U103
 Meeting Date: MAY 25, 2011 Meeting Type: Special
 Record Date: MAY 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Party	For	For	Management

BRAMBLES LTD

Ticker: BXB Security ID: Q6634U106
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

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3	Elect Thomas Joseph Gorman as a Director	For	For	Management
4	Elect Gregory John Hayes as a Director	For	For	Management
5	Elect Christopher Luke Mayhew as a Director	For	For	Management
6	Approve the Issue of Shares to Thomas Joseph Gorman, Chief Executive Officer, Under the Brambles Ltd MyShare Plan	For	For	Management
7	Approve the Issue of Shares to Gregory John Hayes, Chief Financial Officer, Under the Brambles Ltd MyShare Plan	For	For	Management
8	Approve the Grant of Share Rights to Thomas Joseph Gorman, Chief Executive Officer, Under the Amended Brambles Ltd 2006 Performance Share Plan	For	For	Management
9	Approve the Grant of Share Rights to Gregory John Hayes, Chief Financial Officer, Under the Amended Brambles Ltd 2006 Performance Share Plan	For	For	Management
10	Approve the Amendments to the Company's Constitution	For	For	Management

CALTEX AUSTRALIA LTD.

Ticker: CTX Security ID: Q19884107
Meeting Date: APR 21, 2011 Meeting Type: Annual
Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
5	Approve the Remuneration Report	For	For	Management
6(a)	Elect Greig Gailey as a Director	For	For	Management
6(b)	Elect Walter Szopiak as a Director	For	For	Management
6(c)	Elect Timothy Leveille as a Director	For	For	Management

CHEUNG KONG (HOLDINGS) LIMITED

Ticker: 00001 Security ID: Y13213106
Meeting Date: MAY 20, 2011 Meeting Type: Annual
Record Date: MAY 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Li Ka-shing as Director	For	For	Management
3b	Elect Chung Sun Keung, Davy as Director	For	For	Management
3c	Elect Pau Yee Wan, Ezra as Director	For	For	Management
3d	Elect Leung Siu Hon as Director	For	For	Management
3e	Elect George Colin Magnus as Director	For	For	Management
3f	Elect Simon Murray as Director	For	For	Management
3g	Elect Cheong Ying Chew, Henry as Director	For	For	Management
4	Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or	For	Against	Management

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	Equity-Linked Securities without Preemptive Rights			
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Amend Articles of Association	For	For	Management

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 00144 Security ID: Y1489Q103

Meeting Date: AUG 12, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Party	For	For	Management

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 00144 Security ID: Y1489Q103

Meeting Date: AUG 12, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Bong Shu Ying Francis as Director	For	For	Management

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 00144 Security ID: Y1489Q103

Meeting Date: JUN 09, 2011 Meeting Type: Annual

Record Date: JUN 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend of HK\$0.78 Per Share in Scrip Form with Cash Option	For	For	Management
3a	Reelect Li Jianhong as Director	For	For	Management
3b	Reelect Hu Zheng as Director	For	Against	Management
3c	Reelect Kut Ying Hay as Director	For	For	Management
3d	Reelect Lee Yip Wah Peter as Director	For	For	Management
3e	Reelect Li Kwok Heem John as Director	For	For	Management
3f	Reelect Li Ka Fai David as Director	For	For	Management
3g	Authorize Board to Fix Directors' Remuneration	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA MOBILE LIMITED

Ticker: 00941 Security ID: Y14965100
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Xue Taohai as Director	For	For	Management
3b	Reelect Huang Wenlin as Director	For	For	Management
3c	Reelect Xu Long as Director	For	Against	Management
3d	Reelect Lo Ka Shui as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 00688 Security ID: Y15004107
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAY 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends of HK\$0.17 Per Share	For	For	Management
3a	Reelect Hao Jian Min as Director	For	For	Management
3b	Reelect Wu Jianbin as Director	For	For	Management
3c	Reelect Chen Bin as Director	For	Against	Management
3d	Reelect David Li Kwok-po as Director	For	Against	Management
3e	Reelect Fan Hsu Lai Tai, Rita as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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8	Authorize Reissuance of Repurchased Shares	For	Against	Management
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CHINA RESOURCES ENTERPRISES, LTD.

Ticker: 00291 Security ID: Y15037107
 Meeting Date: DEC 22, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Master Lending Agreements and the Related Annual Caps	For	Against	Management

CHINA RESOURCES ENTERPRISES, LTD.

Ticker: 00291 Security ID: Y15037107
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAY 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.38 Per Share	For	For	Management
3a	Reelect Qiao Shibo as Director	For	For	Management
3b	Reelect Chen Lang as Director	For	For	Management
3c	Reelect Yan Biao as Director	For	For	Management
3d	Reelect Du Wenmin as Director	For	For	Management
3e	Reelect Shi Shanbo as Director	For	For	Management
3f	Reelect Wei Bin as Director	For	For	Management
3g	Reelect Zhang Haipeng as Director	For	For	Management
3h	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA RESOURCES POWER HOLDINGS CO., LTD.

Ticker: 00836 Security ID: Y1503A100
 Meeting Date: DEC 23, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Master Lending Agreements and the Related Annual Caps	For	Against	Management

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CHINA RESOURCES POWER HOLDINGS CO., LTD.

Ticker: 00836 Security ID: Y1503A100
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: JUN 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.27 Per Share	For	For	Management
3a	Reelect Song Lin as Director	For	For	Management
3b	Reelect Wang Yu Jun as Director	For	For	Management
3c	Reelect Wang Xiao Bin as Director	For	For	Management
3d	Reelect Zhang Shen Wen as Director	For	For	Management
3e	Reelect Li She Tang as Director	For	For	Management
3f	Reelect Du Wenmin as Director	For	For	Management
3g	Reelect Shi Shanbo as Director	For	For	Management
3h	Reelect Wei Bin as Director	For	For	Management
3i	Reelect Zhang Haipeng as Director	For	For	Management
3j	Reelect Chen Ji Min as Director	For	For	Management
3k	Reelect Ma Chiu-Cheung, Andrew as Director	For	For	Management
3l	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA UNICOM (HONG KONG) LTD

Ticker: 00762 Security ID: Y1519S111
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAY 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a1	Reelect Lu Yimin as Director	For	For	Management
3a2	Reelect Li Fushen as Director	For	For	Management
3a3	Reelect Cesareo Alierta Izuel as Director	For	Against	Management
3a4	Reelect Wong Wai Ming as Director	For	For	Management
3a5	Reelect Cai Hongbin as Director	For	For	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as	For	For	Management

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	Auditors and Authorize Board to Fix Their Remuneration			
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Amend Articles of Association	For	For	Management

CITIC PACIFIC LTD

Ticker: 00267 Security ID: Y1639J116
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend for the Year Ended Dec. 31, 2010	For	For	Management
3a	Reelect Carl Yung Ming Jie as Director	For	For	Management
3b	Reelect Kwok Man Leung as Director	For	Against	Management
3c	Reelect Andre Desmarais as Director	For	For	Management
3d	Resolve Not to Fill Up Vacated Offices Resulted from the Retirement of Li Shilin and Wang Ande as Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Adopt CITIC Pacific Share Incentive Plan 2011	For	Against	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management
9	Approve Removal of Fees of Executive Directors and Fix Directors' Fees of Each Non-Executive Director at HK\$350,000	For	For	Management

CLP HOLDINGS LTD.

Ticker: 00002 Security ID: Y1660Q104
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Endorse Dividend Distribution Plan	For	For	Management
3a	Reelect John Andrew Harry Leigh as	For	For	Management

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	Director			
3b	Reelect Tsui Lam Sin Lai Judy as Director	For	For	Management
3c	Reelect Roderick Ian Eddington as Director	For	For	Management
3d	Reelect Ronald James McAulay as Director	For	For	Management
3e	Reelect Ian Duncan Boyce as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CNOOC LTD.

Ticker: 00883 Security ID: Y1662W117
 Meeting Date: NOV 24, 2010 Meeting Type: Special
 Record Date: NOV 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Non-Exempt Continuing Connected Transactions	For	For	Management
2	Approve Proposed Caps for Each Category of Non-Exempt Continuing Connected Transactions	For	For	Management

CNOOC LTD.

Ticker: 00883 Security ID: Y1662W117
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAY 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Financial Statements and Statutory Reports	For	For	Management
1b	Declare Final Dividend	For	For	Management
1c1	Reelect Wang Yilin as Non-Executive Director	For	For	Management
1c2	Reelect Li Fanrong as Executive Director	For	For	Management
1c3	Reelect Lawrence J. Lau as Independent Non-Executive Director	For	For	Management
1c4	Reelect Wang Tao as Independent Non-Executive Director	For	For	Management
1c5	Authorize Board to Fix Remuneration of Directors	For	For	Management
1d	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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2b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
2c	Authorize Reissuance of Repurchased Shares	For	Against	Management

COAL & ALLIED INDUSTRIES LTD.

Ticker: CNA Security ID: Q25758105
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date: APR 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect D Ritchie as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	Against	Management
3a	Elect Catherine Michelle Brenner as a Director	For	For	Management
3b	Elect Wallace Macarthur King as a Director	For	For	Management
3c	Elect David Edward Meiklejohn as a Director	For	For	Management
3d	Elect Anthony Grant Froggatt as a Director	For	For	Management
3e	Elect Ilana Rachel Atlas as a Director	For	For	Management
4	Approve the Increase in Non-Executive Directors' Fees from A\$2 Million to Up to A\$2.3 Million per Annum	For	For	Management
5	Approve the Issuance of Shares to Terry J Davis, Executive Director of the Company, Under the 2011-2013 Long Term Incentive Share Rights Plan	For	Against	Management

COCHLEAR LTD.

Ticker: COH Security ID: Q25953102
 Meeting Date: OCT 19, 2010 Meeting Type: Annual
 Record Date: OCT 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	For	For	Management
2.1	Approve the Remuneration Report for the	For	For	Management

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	Fiscal Year Ended June 30, 2010			
3.1	Elect Donal O'Dwyer as a Director	For	For	Management
3.2	Elect Edward Byrne as a Director	For	For	Management
3.3	Elect Yasmin Allen as a Director	For	For	Management
4	Approve the Grant of Up to 86,272 Options Exercisable at A\$69.69 to Christopher Roberts, CEO/President Under the Cochlear Executive Long Term Incentive Plan	For	For	Management

COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2(a)	Elect John Anderson as a Director	For	For	Management
2(b)	Elect Harrison Young as a Director	For	For	Management
2(c)	Elect Brian Long as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Grant of Reward Rights with a Face Value of Up to A\$4.25 Million to Ralph Norris, Chief Executive Officer, Under the Company's Group Leadership Reward Plan Pursuant to the 2010 to 2011 Financial Year	For	For	Management

COMPUTERSHARE LIMITED

Ticker: CPU Security ID: Q2721E105
 Meeting Date: NOV 10, 2010 Meeting Type: Annual
 Record Date: NOV 08, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Christopher John Morris as a Director	For	For	Management
4	Elect Arthur Leslie Owen as a Director	For	For	Management
5	Elect Gerald Lieberman as a Director	For	For	Management

CONSOLIDATED MEDIA HOLDINGS LTD.

Ticker: CMJ Security ID: Q2784N109
 Meeting Date: NOV 30, 2010 Meeting Type: Annual

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Record Date: NOV 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2a	Elect Rowena Danziger as a Director	For	For	Management
2b	Elect James Douglas Packer as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

CROMWELL GROUP

Ticker: CMW Security ID: Q2995J103
 Meeting Date: JUL 07, 2010 Meeting Type: Special
 Record Date: JUL 05, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify the Past Issuance of 104.75 Million Stapled Securities at an Issue Price of A\$0.70 per Security to Redefine Australian Investments Ltd Made on Dec. 29, 2009	For	For	Management
2	Approve the Amendment of the Trust Constitution Re: Simplification of Voting Requirement for Future Placement Approvals or Ratifications	For	For	Management
3	Ratify the Past Issuance of 104.75 Million Stapled Securities to Redefine Australian Investments Ltd Subject to the Passing of Item 2	For	For	Management
4	Approve the Acquisition by the Trust of Cromwell Property Fund's (CPF) One-Third Interest in the TGA Complex in ACT and a Property at Melbourne, and the Amendment of the Terms of the Existing Debt Facility Provided by the Trust to CPF	For	For	Management

CROMWELL GROUP

Ticker: CMW Security ID: Q2995J103
 Meeting Date: JUL 07, 2010 Meeting Type: Special
 Record Date: JUL 05, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify the Past Issuance of 104.75 Million Ordinary Shares (as a Component of 104.75 Million Stapled Securities) at an Issue Price of A\$0.70 Each to Redefine Australian Investments Ltd Made on Dec. 29, 2009	For	For	Management

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CROMWELL GROUP

Ticker: CMW Security ID: Q2995J103
 Meeting Date: NOV 24, 2010 Meeting Type: Annual/Special
 Record Date: NOV 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
2	Elect Robert Pullar as a Director	For	For	Management
3	Elect Daryl Wilson as a Director	For	Against	Management
4	Elect Marc Wainer as a Director	For	For	Management
5	Approve the Cromwell Group Performance Rights Plan	For	For	Management
6	Approve the Grant of Up to 4 Million Performance Rights to Paul Louis, CEO, Under the Cromwell Group Performance Rights Plan	For	Against	Management
7	Approve the Grant of Up to 1.75 Million Performance Rights to Daryl John Wilson, Finance Director, Under the Cromwell Group Performance Rights Plan	For	Against	Management
8	Ratify the Past Issue of 72 Million Shares to Redefine Australian Investments Ltd and Rexbury Nominees Pty Ltd at A\$0.75 Each on July 20, 2010	For	For	Management
1	Approve the Cromwell Group Performance Rights Plan	For	For	Management
2	Approve the Grant of Up to 4 Million Performance Rights to Paul Louis Weightman, CEO, Under the Cromwell Group Performance Rights Plan	For	Against	Management
3	Approve the Grant of Up to 1.75 Million Performance Rights to Daryl John Wilson, Finance Director, Under the Cromwell Group Performance Rights Plan	For	Against	Management
4	Ratify the Past Issue of 72 Million Units to Redefine Australian Investments Ltd and Rexbury Nominees Pty Ltd at A\$0.75 Each on July 20, 2010	For	For	Management

CROWN LTD

Ticker: CWN Security ID: Q3014T106
 Meeting Date: NOV 30, 2010 Meeting Type: Annual
 Record Date: NOV 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2a	Elect David Gyngell as a Director	For	For	Management
2b	Elect John Horvath as a Director	For	For	Management
2c	Elect James Packer as a Director	For	For	Management
2d	Elect Rowena Danziger as a Director	For	Against	Management
2e	Elect Ashok Jacob as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

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CSL LTD.

Ticker: CSL Security ID: Q3018U109
 Meeting Date: OCT 13, 2010 Meeting Type: Annual
 Record Date: OCT 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2a	Elect Peter Turner as a Director	For	For	Management
2b	Elect John Akehurst as a Director	For	For	Management
2c	Elect David Anstice as a Director	For	For	Management
2d	Elect Ian Renard as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Grant of Up to 500,000 Performance Rights in Aggregate to Brian McNamee and Peter Turner, Executive Directors, Under the Company's Performance Rights Plan	For	For	Management
5	Approve the Increase in Non-Executive Directors' Remuneration to A\$2.5 Million Per Annum	For	For	Management

CSR LTD.

Ticker: CSR Security ID: Q30297115
 Meeting Date: JUL 08, 2010 Meeting Type: Annual
 Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Year Ended March 31, 2010	None	None	Management
2a	Elect Ian Blackburne as a Director	For	For	Management
2b	Elect Ray Horsburgh as a Director	For	For	Management
2c	Elect Shane Gannon as a Director	For	For	Management
3	Approve the CSR Performance Rights Plan	For	For	Management
4	Approve the Grant of 473,394 Performance Rights to Shane Gannon Pursuant to the CSR Performance Rights Plan	For	For	Management
5	Approve the Remuneration Report for the Year Ended March 31, 2010	For	For	Management

CSR LTD.

Ticker: CSR Security ID: Q30297115
 Meeting Date: FEB 08, 2011 Meeting Type: Special
 Record Date: FEB 06, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Reduction of the Company's Share Capital by A\$661.4 Million to be Effected by the Payment to Shareholders of A\$0.4357 for Every Share Held	For	For	Management
2	Approve the Consolidation of the Company's Share Capital on the Basis that Every Three Shares be Converted to One Share with Any Fractional Entitlements Rounded Up to the Next Whole Number of Shares	For	For	Management
3	Approve the Amendment of the Terms of All Performance Rights Granted under the CSR Performance Rights Plan	For	For	Management

DAVID JONES LIMITED (DJL)

Ticker: DJS Security ID: Q31227103
 Meeting Date: DEC 03, 2010 Meeting Type: Annual
 Record Date: DEC 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended July 31, 2010	None	None	Management
2a	Elect Reginald Clairs as a Director	For	For	Management
2b	Elect John Harvey as a Director	For	For	Management
2c	Elect Peter Mason as a Director	For	For	Management
2d	Elect Philippa Stone as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended July 31, 2010	For	For	Management
4a	Approve the Grant of Up to 500,000 Retention Rights to Paul Zahra, Managing Director and CEO, Under the Company's Long Term Incentive Plan	For	For	Management
4b	Approve the Grant of Up to 250,000 Retention Rights to Stephen Goddard, Finance Director, Under the Company's Long Term Incentive Plan	For	For	Management

DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2a	Declare Final Dividend of SGD 0.28 Per Ordinary Share	For	For	Management
2b	Declare Final Dividend of SGD 0.02 Per Non-Voting Convertible Preference Share	For	For	Management
2c	Declare Final Dividend of SGD 0.02 Per Non-Voting Redeemable Convertible Preference Share	For	For	Management

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3	Approve Directors' Fees of SGD 2.8 Million for 2010 (2009: SGD 1.6 Million)	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Reelect Bart Joseph Broadman as Director	For	For	Management
5b	Reelect Euleen Goh Yiu Kiang as Director	For	For	Management
5c	Reelect Christopher Cheng Wai Chee as Director	For	For	Management
6	Reelect Danny Teoh Leong Kay as Director	For	For	Management
7a	Approve Issuance of Shares and Grant Awards Pursuant to the DBSH Share Option Plan and the DBSH Share Plan	For	For	Management
7b	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7c	Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme	For	For	Management

DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107
 Meeting Date: APR 28, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

DENWAY MOTORS LTD. (FORMERLY DENWAY INVESTMENT)

Ticker: 203 Security ID: Y2032Y106
 Meeting Date: JUL 16, 2010 Meeting Type: Special
 Record Date: JUL 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

DENWAY MOTORS LTD. (FORMERLY DENWAY INVESTMENT)

Ticker: 203 Security ID: Y2032Y106
 Meeting Date: JUL 16, 2010 Meeting Type: Court
 Record Date: JUL 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

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DUET GROUP

Ticker: DUE Security ID: Q32878102
 Meeting Date: NOV 26, 2010 Meeting Type: Annual/Special
 Record Date: NOV 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Issuance of DUET1 Units to Associates of AMPCI Macquarie Infrastructure Management No. 1 Ltd as Responsible Entity of DUET1 in Connection with Performance Fees Payable by DUET	For	For	Management
1	Approve the Issuance of DUET2 Units to Associates of AMPCI Macquarie Infrastructure Management No. 2 Ltd as Responsible Entity of DUET2 in Connection with Performance Fees Payable by DUET	For	For	Management
1	Approve the Issuance of DUET3 Units to Associates of AMPCI Macquarie Infrastructure Management No. 2 Ltd as Responsible Entity of DUET3 in Connection with Performance Fees Payable by DUET	For	For	Management
1	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
2	Approve the Amendments to the Company's Constitution	For	For	Management
3	Approve the Issuance of DUET Shares to Associates of AMPCI Macquarie Infrastructure Management No. 1 Ltd as Advisor to the Company Under the Management Services Agreement in Connection with Performance Fees Payable by DUET	For	For	Management

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect David A Crawford as a Director	For	For	Management
2	Approve Amendment to the Company's Constitution Regarding Shareholder Dividend Provisions	For	For	Management
3	Approve the Grant of Up to 487,700 Shares to Ian Johnston, Chief Executive Officer, Under the Foster's Long Term Incentive Plan	For	For	Management
4	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

FOSTER'S GROUP LTD.

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Ticker: FGL Security ID: Q3944W187
 Meeting Date: APR 29, 2011 Meeting Type: Court
 Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement Between Foster's Group Limited and Its Shareholders	For	For	Management

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Reduction in the Company's Issued Share Capital by A\$1.2 Billion by Paying its Subsidiary, Foster's Australia Limited, an Equal Amount	For	For	Management

FRASER AND NEAVE LIMITED

Ticker: F99 Security ID: Y2642C155
 Meeting Date: JAN 27, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.12 Per Share	For	For	Management
3a	Reelect Lee Hsien Yang as Director	For	For	Management
3b	Reelect Soon Tit Koon as Director	For	For	Management
3c	Reelect Ho Tian Yee as Director	For	For	Management
3d	Reelect Maria Mercedes Corrales as Director	For	For	Management
3e	Reelect Hirotake Kobayashi as Director	For	For	Management
4	Approve Directors' Fees of SGD 2.7 Million for the Year Ending Sept. 30, 2011	For	For	Management
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Approve Issuance of Shares and Grant of Options Pursuant to the Fraser and Neave, Ltd. Executives' Share Option Scheme 1999	For	Against	Management
8	Approve Issuance of Shares and Grant of Awards Pursuant to the F&N Restricted Share Plan and/or the F&N Performance Share Plan	For	For	Management
9	Approve Issuance of Shares Pursuant to	For	For	Management

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the Fraser and Neave, Limited Scrip
Dividend Scheme

10	Authorize Share Repurchase Program	For	For	Management
11	Other Business (Voting)	For	Against	Management

FUSHAN INTERNATIONAL ENERGY GROUP LTD (FORMERLY FUSHAN HOLDI

Ticker: 00639 Security ID: Y2677L104
Meeting Date: DEC 17, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Master Agreement with Xing Libin and Related Annual Caps	For	For	Management

FUSHAN INTERNATIONAL ENERGY GROUP LTD (FORMERLY FUSHAN HOLDI

Ticker: 00639 Security ID: Y2677L104
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAY 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Xue Kang as Director	For	Against	Management
3b	Reelect Leung Shun Sang, Tony as Director	For	For	Management
3c	Reelect Kee Wah Sze as Director	For	For	Management
3d	Reelect Choi Wai Yin as Director	For	For	Management
3e	Reelect Chan Pat Lam as Director	For	For	Management
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Change Company Name from Fushan International Energy Group Limited to Shougang Fushan Resources Group Limited	For	For	Management

GOODMAN FIELDER LTD.

Ticker: GFF Security ID: Q4223N112
Meeting Date: NOV 25, 2010 Meeting Type: Annual
Record Date: NOV 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year	None	None	Management

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Ended June 30, 2010

2	Elect Steven Gregg as a Director	For	For	Management
3	Elect Peter Hearl as a Director	For	For	Management
4	Elect Clive Hooke as a Director	For	For	Management
5	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
6	Approve the Reinsertion of the Proportional Takeover Provisions in the Company's Constitution	For	For	Management

GWA INTERNATIONAL LTD.

Ticker: GWA Security ID: Q4394K103
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: OCT 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect W Bartlett as a Director	For	For	Management
2	Elect R Anderson as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	Against	Management
4	Approve the Grant of Up to A\$913,500 Worth of Performance Rights to Peter Crowley, Managing Director, Pursuant to the GWA International Ltd Long Term Incentive Plan	For	Against	Management
5	Approve the Grant of Up to A\$94,920 Worth of Performance Rights to Richard Thornton, Executive Director, Pursuant to the GWA International Ltd Long Term Incentive Plan	For	Against	Management
6	Approve the Change of Company Name to GWA Group Limited	For	For	Management

HANG SENG BANK

Ticker: 00011 Security ID: Y30327103
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Raymond K F Ch'ien as Director	For	For	Management
2b	Reelect Marvin K T Cheung as Director	For	For	Management
2c	Elect L Y Chiang as Director	For	For	Management
2d	Reelect Jenkin Hui as Director	For	For	Management
2e	Elect Sarah C Legg as Director	For	For	Management
2f	Elect Mark S McCombe as Director	For	For	Management
2g	Elect Michael W K Wu as Director	For	For	Management
3	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10	For	For	Management

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6	Percent of Issued Share Capital Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
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HARVEY NORMAN HOLDINGS LTD.

Ticker: HVN Security ID: Q4525E117
 Meeting Date: NOV 23, 2010 Meeting Type: Annual
 Record Date: NOV 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	For	For	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Approve Declaration of Dividend as Recommended by the Directors	For	For	Management
4	Elect Michael John Harvey as a Director	For	For	Management
5	Elect Ian John Norman as a Director	For	For	Management
6	Elect Kay Lesley Page as a Director	For	For	Management
7	Elect John Evyn Slack-Smith as a Director	For	Against	Management
8	Approve the Amendments to the Company's Constitution Regarding the New Requirements for the Payment of Dividends	For	For	Management
9	Approve the Grant of Up to 3 Million Options to David Mattew Ackery, Executive Director, with an Exercise Price Equal to the VWAP of Shares During the Five Trading Days Prior to the Issue Date	For	Against	Management
10	Approve the Grant of Up to 3 Million Options to Chris Mentis, Chief Financial Officer and Company Secretary, with an Exercise Price Equal to the VWAP of Shares During the Five Trading Days Prior to the Issue Date	For	Against	Management
11	Approve the Grant of Up to 3 Million Options to John Evyn Slack-Smith, Chief Operating Officer, with an Exercise Price Equal to the VWAP of Shares During the Five Trading Days Prior to the Issue Date	For	Against	Management

HONG KONG AND CHINA GAS CO. LTD.

Ticker: 00003 Security ID: Y33370100
 Meeting Date: JUN 03, 2011 Meeting Type: Annual
 Record Date: MAY 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management

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2	Declare Final Dividend	For	For	Management
3a	Reelect Lee Chau Kee as Director	For	For	Management
3b	Reelect Colin Lam Ko Yin as Director	For	Against	Management
3c	Reelect David Li Kwok Po as Director	For	Against	Management
3d	Reelect Alfred Chan Wing Kin as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Bonus Issue of Shares	For	For	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5d	Authorize Reissuance of Repurchased Shares	For	Against	Management
5e	Amend Articles of Association	For	For	Management

HONG KONG EXCHANGES AND CLEARING LTD

Ticker: 00388 Security ID: Y3506N139

Meeting Date: APR 20, 2011 Meeting Type: Annual

Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$2.31 Per Share	For	For	Management
3a	Elect Kwok Chi Piu, Bill as Director	For	For	Management
3b	Elect Lee Kwan Ho, Vincent Marshall as Director	For	Against	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7a	Approve Remuneration of HK\$550,000 and HK\$385,000 Per Annum to the Chairman and Non-Executive Directors Respectively	For	For	Management
7b	Approve Attendance Fee and Additional Remuneration for the Chairman and Members of Certain Board Committees	For	For	Management
8	Amend Articles of Association of the Company	For	For	Management
9	Amend Articles Re: Nomination of Directors	For	For	Management
10	Amend Articles Re: Board Related	For	For	Management

HONGKONG ELECTRIC HOLDINGS LTD.

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Ticker: 00006 Security ID: Y33549117
 Meeting Date: SEP 09, 2010 Meeting Type: Special
 Record Date: SEP 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve JV Transaction and Related Transactions	For	For	Management

HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: 00006 Security ID: Y33549117
 Meeting Date: JAN 26, 2011 Meeting Type: Special
 Record Date: JAN 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name from Hongkong Electric Holdings Limited to Power Assets Holdings Limited	For	For	Management

HUTCHISON WHAMPOA LIMITED

Ticker: 00013 Security ID: Y38024108
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAY 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Fok Kin-ning, Canning as Director	For	For	Management
3b	Reelect Kam Hing Lam as Director	For	Against	Management
3c	Reelect Holger Kluge as Director	For	For	Management
3d	Reelect William Shurniak as Director	For	For	Management
3e	Reelect Wong Chung Hin as Director	For	For	Management
4	Appoint Auditor and Authorize Board to Fix Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Approve Amendments to the Articles of Association	For	For	Management

INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LTD.

Ticker: Security ID: Y3991T104
 Meeting Date: NOV 09, 2010 Meeting Type: Special
 Record Date: NOV 01, 2010

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8a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8b	Authorize Share Repurchase Program	For	For	Management
8c	Approve Mandate for Transactions with Related Parties	For	For	Management

KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Tax-Exempt Dividend of SGD 0.26 Per Share for the Year Ended Dec. 31, 2010	For	For	Management
3	Reelect Tony Chew Leong-Chee as Director	For	For	Management
4	Reelect Tow Heng Tan as Director	For	For	Management
5	Reelect Teo Soon Hoe as Director	For	For	Management
6	Reelect Tan Ek Kia as Director	For	For	Management
7	Reelect Danny Teoh as Director	For	For	Management
8	Reelect Sven Bang Ullring as Director	For	For	Management
9	Approve Directors' Fees Aggregating SGD 944,170 in Cash (2009: SGD 1.1 Million) and Award of 29,500 Existing Ordinary Shares to Identified Directors as Payment in Part of Their Respective Remuneration for the Year Ended Dec. 31, 2010	For	For	Management
10	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
12	Authorize Share Repurchase Program	For	For	Management
13	Approve Mandate for Transactions with Related Parties	For	For	Management

KINGSGATE CONSOLIDATED LTD.

Ticker: KCN Security ID: Q5318K103
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Craig Carracher as a Director	For	For	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Approve the Amendments to the Company's Constitution	For	For	Management

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LEIGHTON HOLDINGS LTD.

Ticker: LEI Security ID: Q55190104
 Meeting Date: NOV 04, 2010 Meeting Type: Annual
 Record Date: NOV 02, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	For	For	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	Against	Management
3.1	Elect Robert Douglas Humphris as a Director	For	For	Management
3.2	Elect Stephen Paul Johns as a Director	For	For	Management
3.3	Elect Herbert Hermann Lutkestratkotter as a Director	For	For	Management
3.4	Elect Ian John Macfarlane as a Director	For	For	Management
3.5	Elect Peter Michael Noe as a Director	For	For	Management
3.6	Elect David Paul Robinson as a Director	For	For	Management

LEND LEASE GROUP

Ticker: LLC Security ID: Q55368114
 Meeting Date: NOV 11, 2010 Meeting Type: Annual
 Record Date: NOV 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2(a)	Elect David Crawford as a Director	For	For	Management
2(b)	Elect Gordon Edington as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Grant of Up to A\$1.23 Million Worth of Performance Securities Under the Lend Lease's LTI Plan and Up to A\$2.31 Million Worth of Deferred Securities Under the Lend Lease's STI Plan to Stephen McCann, Managing Director	For	For	Management

MACARTHUR COAL LTD.

Ticker: MCC Security ID: Q5689Z101
 Meeting Date: OCT 27, 2010 Meeting Type: Annual
 Record Date: OCT 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the	For	For	Management

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	Fiscal Year Ended June 30, 2010			
3.1	Elect Keith De Lacy as a Director	For	For	Management
3.2	Elect Martin Kriewaldt as a Director	For	For	Management
4	Approve the Grant of Termination Benefits to Nicole Hollows, Chief Executive Officer of the Company	For	Against	Management
5	Approve the Increase in Non-Executive Directors' Remuneration to A\$1.6 Million Per Annum	For	For	Management
6	Ratify the Past Issue of 38.15 Million Shares to Existing and New Institutional Investors at A\$11.50 Each on Aug. 31, 2010	For	For	Management
7	Renew Partial Takeover Provisions	For	For	Management
8	Approve the Amendments to the Company's Constitution Relating to the Payment of Dividends	For	For	Management

MACQUARIE GROUP LIMITED

Ticker: MQG Security ID: Q57085104
 Meeting Date: JUL 30, 2010 Meeting Type: Annual
 Record Date: JUL 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Year Ended March 31, 2010	None	None	Management
2	Elect David S Clarke as a Director	For	For	Management
3	Elect Catherine B Livingstone as a Director	For	For	Management
4	Elect Peter H Warne as Director	For	For	Management
5	Elect Michael J Hawker as Director	For	For	Management
6	Approve the Remuneration Report for the Year Ended March 31, 2010	For	For	Management
7	Approve the Increase in the Maximum Aggregate Remuneration of Non-Executive Directors from A\$3 Million to A\$4 Million Per Annum	For	For	Management
8	Approve the Grant of A\$3 Million Worth of Performance Share Units to Nicholas Moore Under the Macquarie Group Employee Retained Equity Plan	For	For	Management

MAP GROUP

Ticker: MAP Security ID: Q5763C127
 Meeting Date: MAY 19, 2011 Meeting Type: Annual/Special
 Record Date: MAY 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2	Elect Stephen Ward as a Director	For	For	Management
1	Elect Bob Morris as a Director	For	For	Management
2	Elect Stephen Ward as a Director	For	For	Management

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3 Elect Michael Lee as a Director For For Management

METCASH LTD

Ticker: MTS Security ID: Q6014C106
 Meeting Date: SEP 02, 2010 Meeting Type: Annual
 Record Date: AUG 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports for the Fiscal Year Ended April 30, 2010	None	None	Management
2(a)	Elect Michael Butler as Director	For	For	Management
2(b)	Elect Edwin Jankelowitz as Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended April 30, 2010	For	For	Management
4	Approve the Performance Rights Plan	For	For	Management
5	Approve the Increase in Non-Executive Directors' Remuneration to A\$1.3 Million per Annum	For	For	Management

MONADELPHOUS GROUP LTD.

Ticker: MND Security ID: Q62925104
 Meeting Date: NOV 23, 2010 Meeting Type: Annual
 Record Date: NOV 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John Rubino as a Director	For	For	Management
2	Elect Christopher Percival Michelmore as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

MTR CORPORATION LTD

Ticker: 00066 Security ID: Y6146T101
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Alasdair George Morrison as Director	For	For	Management
3b	Reelect Edward Ho Sing-tin as Director	For	For	Management
3c	Reelect Ng Leung-sing as Director	For	For	Management
3d	Reelect Abraham Shek Lai-him as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
 Meeting Date: DEC 16, 2010 Meeting Type: Annual
 Record Date: DEC 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010	None	None	Management
2a	Elect Patricia Cross as a Director	For	For	Management
2b	Elect Danny Gilbert as a Director	For	For	Management
2c	Elect Jillian Segal as a Director	For	For	Management
2d	Elect Malcolm Williamson as a Director	For	For	Management
2e	Elect Anthony Yuen as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010	For	For	Management
4a	Approve the Grant of Up to A\$4.42 Million Worth of Shares Under the Company's Staff Share Ownership Plan to Cameron Clyne, Group Chief Executive Officer	For	For	Management
4b	Approve the Grant of Up to A\$1.85 Million Worth of Shares Under the Company's Staff Share Ownership Plan to Mark Joiner, Executive Director	For	For	Management
4c	Approve the Grant of Up to A\$1.92 Million Worth of Shares Under the Company's Staff Share Ownership Plan to Michael Ullmer, Executive Director	For	For	Management
5	Approve the Provision of Termination Benefits to T. Burns Upon Cessation of Employment	For	For	Management
6a	Approve the Selective Buyback of Up to 600 Unpaid 2008 Preference Shares of the Company	For	For	Management
6b	Approve the Reduction of Capital of the 2008 Stapled Securities Issued on Sept. 24, 2008	For	For	Management
6c	Approve the Selective Buyback of Up to 1,000 Unpaid 2009 Preference Shares of the Company	For	For	Management
6d	Approve the Reduction of Capital of the 2009 Stapled Securities Issued on Sept. 30, 2009	For	For	Management

NAVITAS LTD.

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Ticker: NVT Security ID: Q6630H109
 Meeting Date: NOV 23, 2010 Meeting Type: Annual
 Record Date: NOV 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
2	Elect Peter Campbell as a Director	For	For	Management
3	Elect James King as a Director	For	For	Management
4	Approve the Increase in the Maximum Annual Aggregate Amount of the Non-Executive Directors' Remuneration to A\$900,000 Per Annum	For	For	Management

NEW HOPE CORPORATION LTD.

Ticker: NHC Security ID: Q66635105
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended July 31, 2010	None	None	Management
2	Approve Remuneration Report for the Fiscal Year Ended July 31, 2010	For	For	Management
3a	Elect Robert D. Millner as a Director	For	For	Management
3b	Elect David J. Fairfull as a Director	For	For	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
 Meeting Date: JUL 20, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of the Entire Issued Share Capital of each of the Disposal Companies	For	For	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
 Meeting Date: NOV 24, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Cheng Yu-Tung as Director	For	For	Management
3b	Reelect Ho Hau-Hay, Hamilton as Director	For	For	Management

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3c	Reelect Lee Luen-Wai, John as Director	For	For	Management
3d	Reelect Liang Cheung-Biu, Thomas as Director	For	For	Management
3e	Reelect Cheng Chi-Kong, Adrian as Director	For	For	Management
3f	Reelect Cheng Chi-Heng as Director	For	Against	Management
3g	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Joint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
 Meeting Date: JUN 29, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Master Services Agreement	For	For	Management

ONESTEEL LIMITED

Ticker: OST Security ID: Q7134W113
 Meeting Date: NOV 15, 2010 Meeting Type: Annual
 Record Date: NOV 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	Against	Management
2	Elect Rosemary Warnock as a Director	For	For	Management

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: JUL 08, 2010 Meeting Type: Court
 Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement between the Company and Its Shareholders in Relation to the Demerger of DuluxGroup from the Company	For	For	Management

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ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: JUL 08, 2010 Meeting Type: Special
 Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Orica's Share Capital on the Demerger Implementation Date by A\$215.9 Million	For	For	Management
2	Approve the Terms of the DuluxGroup Long Term Equity Incentive Plan Re: Termination Benefit	For	For	Management

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: DEC 16, 2010 Meeting Type: Annual
 Record Date: DEC 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010	None	None	Management
2.1	Elect Peter Duncan as a Director	For	For	Management
2.2	Elect Garry Hounsell as a Director	For	For	Management
2.3	Elect Russell Caplan as a Director	For	For	Management
2.4	Elect Lim Chee Onn as a Director	For	For	Management
2.5	Elect Ian Cockerill as a Director	For	For	Management
3	Approve the Amendments to the Company's Constitution	For	Against	Management
4	Approve the Increase in the Remuneration of Non-Executive Directors to A\$2.5 Million Per Annum	For	For	Management
5	Renew Proportional Takeover Provisions	For	For	Management
6	Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010	For	For	Management

ORIGIN ENERGY LTD.

Ticker: ORG Security ID: Q71610101
 Meeting Date: OCT 29, 2010 Meeting Type: Annual
 Record Date: OCT 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Elect Gordon M Cairns as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Increase in Non-Executive Directors' Maximum Aggregate Remuneration to A\$2.7 Million Per Annum	For	For	Management
5	Approve the Grant of Up to A\$3.22 Million Performance Rights to Grant A.	For	For	Management

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	King, Director, Under the Company's Long Term Incentive Plan			
6	Approve the Grant of Up to A\$1.2 Performance Rights to Karen A. Moses, Director, Under the Company's Long Term Incentive Plan	For	For	Management
7	Approve the Adoption of New Constitution	For	For	Management
8	Renew Proportional Takeover Approval Provisions	For	For	Management

OROTONGROUP LTD

Ticker: ORL Security ID: Q7163B113
 Meeting Date: DEC 01, 2010 Meeting Type: Annual
 Record Date: NOV 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Fiscal Year Ended July 31, 2010	For	For	Management
2	Elect Ross Lane as a Director	For	Against	Management
3	Elect Eddie Chieng as a Director	For	For	Management
4	Approve the Increase in the Remuneration of Non-Executive Directors to A\$700,000 Per Annum	For	For	Management
5	Approve the Grant of Up to 199,892 Performance Rights to Sally Macdonald, Director, Under the OrotonGroup Ltd Performance Based Incentive Scheme	For	Against	Management
6	Approve Adoption of a New Constitution	For	For	Management

OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: O39 Security ID: Y64248209
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2a	Reelect Lee Seng Wee as Director	For	For	Management
2b	Reelect Patrick Yeoh Khwai Hoh as Director	For	For	Management
3a	Reelect Cheong Choong Kong as Director	For	For	Management
3b	Reelect Lee Tih Shih as Director	For	For	Management
3c	Reelect Pramukti Surjaudaja as Director	For	For	Management
4	Reelect Lai Tek Poh as Director	For	For	Management
5	Declare Final Dividend of SGD 0.15 Per Share	For	For	Management
6a	Approve Non-Executive Directors' Fees of SGD 1.4 Million for the Year Ended Dec. 31, 2010	For	For	Management
6a	Approve Issuance of 6,000 Shares for each Non-Executive Director	For	For	Management
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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8a	Approve Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
8b	Approve Issuance of Shares without Preemptive Rights	For	For	Management
9	Approve Issuance of Shares and Grant of Awards Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan	For	For	Management
10	Approve Issuance of Shares Pursuant to the Oversea-Chinese Banking Corporation Limited Scrip Dividend Scheme	For	For	Management
11	Approve Issuance of Preference Shares	For	For	Management

OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: 039 Security ID: Y64248209
 Meeting Date: APR 15, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Extension of the Duration of the OCBC Share Option Scheme 2001	For	For	Management

PCCW LIMITED (FORMERLY PACIFIC CENTURY CYBERWORKS, LTD.)

Ticker: 00008 Security ID: Y6802P120
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: JUN 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.102 Per Share	For	For	Management
3a	Reelect Peter Anthony Allen as Director	For	For	Management
3b	Reelect Lee Chi Hong, Robert as Director	For	For	Management
3c	Reelect Hui Hon Hing, Susanna as Director	For	Against	Management
3d	Reelect Zuo Xunsheng as Director	For	For	Management
3e	Reelect Li Fushen as Director	For	Against	Management
3f	Reelect Chang Hsin-kang as Director	For	For	Management
3g	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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PLATINUM ASSET MANAGEMENT LTD

Ticker: PTM Security ID: Q7587R108
 Meeting Date: NOV 05, 2010 Meeting Type: Annual
 Record Date: NOV 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Margaret Towers as a Director	For	For	Management
4	Approve the Amendments to the Company's Constitution Relating to the Payment of Dividends	For	For	Management

PLUS EXPRESSWAYS BHD.

Ticker: PLUS Security ID: Y70263101
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect K. Ravindran as Director	For	For	Management
2	Elect Mohd Annuar Zaini as Director	For	For	Management
3	Elect Quah Poh Keat as Director	For	For	Management
4	Elect Mohd Sheriff Mohd Kassim as Director	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
8	Approve New Shareholders' Mandate for Additional Recurrent Related Party Transactions	For	For	Management

POWER ASSETS HOLDINGS LTD.

Ticker: 00006 Security ID: Y33549117
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Fok Kin Ning, Canning as Director	For	For	Management
3b	Elect Tso Kai Sum as Director	For	For	Management

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3c	Elect Ronald Joseph Arculli as Director	For	For	Management
3d	Elect Chow Woo Mo Fong, Susan as Director	For	For	Management
3e	Elect Andrew John Hunter as Director	For	For	Management
3f	Elect Kam Hing Lam as Director	For	For	Management
3g	Elect Holger Kluge as Director	For	For	Management
3h	Elect Li Tzar Kuoi, Victor as Director	For	For	Management
3i	Elect George Colin Magnus as Director	For	For	Management
3j	Elect Yuen Sui See as Director	For	Against	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

PRIMARY HEALTH CARE LTD.

Ticker: PRY Security ID: Q77519108
 Meeting Date: NOV 26, 2010 Meeting Type: Annual
 Record Date: NOV 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Terence Smith as a Director	For	For	Management
4	Elect Errol Katz as a Director	For	For	Management
5	Approve the Primary Senior Executive Performance Rights Plan	For	For	Management
6	Renew the Proportional Takeover Approval Provisions	For	For	Management
7	Approve the Amendment to the Company's Constitution Regarding Payment of Dividends	For	For	Management

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
 Meeting Date: APR 05, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Approve the Grant of Up to 107,951 Conditional Rights Under the 2010 QBE Incentive Scheme and 2010 Long Term Incentive Plan to Frank O'Halloran, Chief Executive Officer of the Company	For	For	Management

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4	Approve the Giving of Termination Benefits Under the QBE Incentive Scheme and Long Term Incentive Plan Pursuant to the Corporations Act	For	For	Management
5	Elect Charles Irby as a Director	For	For	Management

RIO TINTO LTD. (FORMERLY CRA LTD.)

Ticker: RIO Security ID: Q81437107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2010	For	For	Management
2	Approve the Remuneration Report for the Year Ended Dec. 31, 2010	For	Against	Management
3	Elect Tom Albanese as a Director	For	For	Management
4	Elect Robert Brown as a Director	For	For	Management
5	Elect Vivienne Cox as a Director	For	For	Management
6	Elect Jan du Plessis as a Director	For	For	Management
7	Elect Guy Elliott as a Director	For	For	Management
8	Elect Michael Fitzpatrick as a Director	For	For	Management
9	Elect Ann Godbehere as a Director	For	For	Management
10	Elect Richard Goodmanson as a Director	For	For	Management
11	Elect Andrew Gould as a Director	For	For	Management
12	Elect Lord Kerr as a Director	For	For	Management
13	Elect Paul Tellier as a Director	For	For	Management
14	Elect Sam Walsh as a Director	For	For	Management
15	Elect Stephen Mayne as a Director	Against	Against	Shareholder
16	Approve the Reappointment of PricewaterhouseCoopers LLP as Auditors of Rio Tinto plc and Authorize the Audit Committee to Fix the Auditors' Remuneration	For	For	Management
17	Approve the Amendments to Each of the Rio Tinto Ltd and Rio Tinto plc Performance Share Plan 2004	For	For	Management
18	Approve the Renewal of the Off-Market and On-Market Share Buyback Authorities	For	For	Management

SANTOS LTD.

Ticker: STO Security ID: Q82869118
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Peter Roland Coates as a Director	For	For	Management
2b	Elect Richard Michael Harding as a Director	For	For	Management
2c	Elect Stephen David Mayne as a Director	Against	Against	Shareholder
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Grant of Share Acquisition	For	For	Management

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Rights with a Face Value of Up to
 A\$2.75 Million to David Knox, Chief
 Executive Officer and Managing Director
 of the Company

SEMBCORP INDUSTRIES LIMITED

Ticker: U96 Security ID: Y79711159

Meeting Date: APR 21, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.17 per Ordinary Share	For	For	Management
3	Reelect Tang Kin Fei as Director	For	For	Management
4	Reelect Margaret Lui as Director	For	For	Management
5	Reelect Mohd Hassan Marican as Director	For	For	Management
6	Approve Directors' Fees SGD 937,626 for the Year Ended Dec. 31, 2010 (2009: SGD 802,000)	For	For	Management
7	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9	Approve Issuance of Shares and Grant of Awards Pursuant to the Sembcorp Industries Performance Share Plan 2010 and the Sembcorp Industries Restricted Share Plan 2010	For	For	Management

SEMBCORP INDUSTRIES LIMITED

Ticker: U96 Security ID: Y79711159

Meeting Date: APR 21, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Renewal of Mandate for Transactions with Related Parties	For	For	Management
2	Approve Renewal of Share Purchase Mandate	For	For	Management

SEMBCORP MARINE LTD.

Ticker: S51 Security ID: Y8231K102

Meeting Date: APR 20, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management

SEMBCORP MARINE LTD.

Ticker: S51 Security ID: Y8231K102
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.06 Per Share and Special Dividend of SGD 0.25 Per Share	For	For	Management
3	Reelect Ajaib Haridass as Director	For	Against	Management
4	Reelect Tang Kin Fei as Director	For	For	Management
5	Reelect Richard Hale as Director	For	For	Management
6	Approve Directors' Fees of SGD 1.2 Million for the Year Ended Dec. 31, 2010	For	For	Management
7	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9	Approve Grant of Awards Pursuant to the Sembcorp Marine Performance Share Plan 2010 and/or Sembcorp Marine Restricted Share Plan 2010	For	For	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 00363 Security ID: Y7683K107
 Meeting Date: SEP 20, 2010 Meeting Type: Special
 Record Date: SEP 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by S.I. Properties Development Limited of 63.65 Percent Equity Interest in Shanghai Industrial Development Co. Ltd. from SIIC Shanghai (Holding) Co. Ltd. Pursuant to the Equity Transfer Agreement	For	For	Management
2	Approve Refreshment of Subsidiary Scheme Mandate Limit Under Neo-China Share Option Scheme	For	Against	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 00363 Security ID: Y7683K107

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Meeting Date: MAY 18, 2011 Meeting Type: Annual

Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Cai Yu Tian as Director	For	For	Management
3b	Reelect Zhou Jie as Director	For	For	Management
3c	Reelect Zhou Jun as Director	For	Against	Management
3d	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

SIA ENGINEERING COMPANY LIMITED

Ticker: S59 Security ID: Y78599100

Meeting Date: JUL 23, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.13 Per Ordinary Share	For	For	Management
3a	Reelect Chew Choon Seng as Director	For	For	Management
3b	Reelect Koh Kheng Siong as Director	For	For	Management
3c	Reelect Andrew Lim Ming-Hui as Director	For	For	Management
3d	Reelect Ron Foo Siang Guan as Director	For	For	Management
4	Reelect William Tan Seng Koon as Director	For	For	Management
5	Approve Directors' Fees of SGD 819,000 for the Financial Year Ended March 31, 2010 (FY2008/09: \$789,150)	For	For	Management
6	Approve Directors' Fees of SGD 946,000 for the Financial Year Ending March 31, 2011	For	For	Management
7	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8b	Approve Issuance of Shares and Grant of Options Pursuant to the SIAEC Employee Share Option Plan and/or to the SIAEC Performance Share Plan and/or to the SIAEC Restricted Share Plan	For	Against	Management
8c	Approve Mandate for Transactions with Related Parties	For	For	Management

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

SINGAPORE EXCHANGE LTD.

Ticker: S68 Security ID: Y79946102

Meeting Date: OCT 07, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.1575 Per Share	For	For	Management
3	Reelect J Y Pillay as Director	For	For	Management
4	Reelect Robert Owen as Director	For	For	Management
5	Reelect Chew Choon Seng as Director	For	For	Management
6	Reelect Loh Boon Chye as Director	For	For	Management
7	Reelect Ng Kee Choe as Director	For	For	Management
8	Reelect Magnus Bocker as Director	For	For	Management
9	Approve Directors' Fees of SGD 750,000 to be Paid to the Chairman of the Board for the Year Ending June 30, 2011	For	For	Management
10	Approve Directors' Fees of Up to SGD 1.2 Million for the Year Ending June 30, 2011	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
12	Elect Thaddeus Beczak as Director	For	For	Management
13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

SINGAPORE PRESS HOLDINGS LTD.

Ticker: T39 Security ID: Y7990F106

Meeting Date: DEC 01, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.09 Per Share and Special Dividend of SGD 0.11	For	For	Management
3a	Reelect Cham Tao Soon as Director	For	For	Management
3b	Reelect Ngiam Tong Dow as Director	For	For	Management
3c	Reelect Tony Tan Keng Yam as Director	For	For	Management
3d	Reelect Yong Pung How as Director	For	For	Management
4a	Reelect Chan Heng Loon Alan as Director	For	For	Management
4b	Reelect Ng Ser Miang as Director	For	For	Management
4c	Reelect Chong Siak Ching as Director	For	For	Management
5	Approve Directors' Fees of SGD 1.1 Million for the Financial Year Ended	For	For	Management

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	Aug. 31, 2010			
6	Approve Directors' Fees of SGD 1.3 Million for the Financial Year Ending Aug. 31, 2011	For	For	Management
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business (Voting)	For	Against	Management
9a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Management
9b	Approve Issuance of Shares and Grant Awards Pursuant to the SPH Performance Share Plan	For	Against	Management
9c	Authorize Share Repurchase Program	For	Against	Management

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.04 Per Share and Special Dividend of SGD 0.0755 Per Share	For	For	Management
3	Reelect Quek Poh Huat as Director	For	For	Management
4	Reelect Quek Tong Boon as Director	For	For	Management
5	Reelect Davinder Singh s/o Amar Singh as Director	For	For	Management
6	Reelect Khoo Boon Hui as Director	For	For	Management
7	Approve Directors' Fees of SGD 833,540 for the Year Ended Dec. 31, 2010 (2009: SGD 847,158)	For	For	Management
8	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and Grant of Awards Pursuant to the Singapore Technologies Engineering Performance Share Plan 2010 and/or the Singapore Technologies Engineering Restricted Share Plan 2010	For	For	Management

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 20, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with	For	For	Management

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	Related Parties				
2	Authorize Share Repurchase Program	For	For		Management

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
 Meeting Date: JUL 30, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Participation by the Relevant Person in the SingTel Performance Share Plan	For	For	Management

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
 Meeting Date: JUL 30, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.08 Per Share	For	For	Management
3	Reelect Simon Israel as Director	For	For	Management
4	Approve Directors' Fees of Up to SGD 2.4 Million for the Year Ending March 31, 2011 (2010: Up to SGD 2.2 Million)	For	For	Management
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7	Approve Issuance of Shares Pursuant to the Singapore Telecom Share Option Scheme 1999	For	For	Management
8	Approve Issuance of Shares and Grant of Awards Pursuant to the SingTel Performance Share Plan	For	For	Management

SINO LAND COMPANY LTD

Ticker: 00083 Security ID: Y80267126
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: OCT 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.3 Per Share with Option for Scrip Dividend	For	For	Management

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3a	Reelect Ronald Joseph Arculli as Director	For	For	Management
3b	Reelect Thomas Tang Wing Yung as Director	For	For	Management
3c	Reelect Daryl Ng Win Kong as Director	For	Against	Management
3d	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

SJM HOLDINGS LTD.

Ticker: 00880 Security ID: Y8076V106
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.3 Per Share	For	For	Management
3a	Reelect So Shu Fai as Executive Director	For	For	Management
3b	Reelect Rui Jose da Cunha as Executive Director	For	For	Management
3c	Reelect Leong On Kei, Angela as Executive Director	For	For	Management
3d	Reelect Cheng Yu Tung as Non-Executive Director	For	Against	Management
3e	Reelect Fok Tsun Ting, Timothy as Executive Director	For	For	Management
4	Authorize Board to Fix the Remuneration of Directors	For	For	Management
5	Reappoint Deloitte Touche Tohmatsu, Certified Public Accountants and H.C. Watt & Company Limited as Joint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

SONIC HEALTHCARE LIMITED

Ticker: SHL Security ID: Q8563C107
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Philip Dubois as a Director	For	For	Management
2	Elect Kate Spargo as a Director	For	For	Management
3	Elect Jane Wilson as a Director	For	For	Management
4	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
5	Approve the Increase in the Remuneration of Non-Executive Directors to A\$1 Million Per Annum	For	For	Management

SP AUSNET

Ticker: SPN Security ID: Q8604X102
Meeting Date: JUL 14, 2010 Meeting Type: Annual
Record Date: JUL 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2010	None	None	Management
2(a)	Elect Ng Kee Choe as Director	For	For	Management
2(b)	Elect George Lefroy as Director	For	Against	Management
3	Approve Remuneration Report for the Financial Year Ended March 31, 2010	For	For	Management
4	Approve Issue of Stapled Securities for Singapore Law Purposes	For	For	Management

SPARK INFRASTRUCTURE GROUP

Ticker: SKI Security ID: Q8604W120
Meeting Date: DEC 09, 2010 Meeting Type: Court
Record Date: DEC 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement Between Spark Holdings 1 and Its Shareholders	For	For	Management
1	Approve the Scheme of Arrangement Between Spark Holdings 2 and Its Shareholders	For	For	Management
1	Approve the Scheme of Arrangement Between Spark RE Ltd and Each Holder of Loan Notes	For	For	Management
1	Approve the Amendments to the Spark Trust Constitution Including the Stapling Provisions	For	For	Management
1	Approve the Amendments to the Loan Note Trust Deed, Including the Stapling Provisions	For	For	Management
2	Approve the Direction to Australian Executor Trustees Ltd to Execute Supplemental Deeds to Give Effect to the Loan Note Trust Deed and to Do All Things Necessary or Desirable to Give Effect to or Incidental to the Restructure	For	For	Management
1	Approve the Amendments to the Spark	For	For	Management

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	International Memorandum and Articles of Association, Including Stapling Provisions			
2	Approve the Redemption by Spark International of Shares Held by CHES Depository Nominees Pty Ltd and the Corresponding Cancellation of CHES Depository Interests	For	For	Management
3	Approve the Direction to CHES Depository Nominees Pty Ltd to Approve to Do All Things Necessary or Desirable to Give Effect to or Incidental to the Restructure	For	For	Management
1	Approve the Amendments to the Spark Holdings 1 Constitution Including the Stapling Provisions	For	For	Management
1	Approve the Amendments to the Spark Holdings 2 Constitution Including the Stapling Provisions	For	For	Management

SPARK INFRASTRUCTURE GROUP

Ticker: SKI Security ID: Q8604W120
 Meeting Date: MAY 20, 2011 Meeting Type: Annual/Special
 Record Date: MAY 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Adoption of Remuneration Report for the Year Ended Dec. 31, 2010	For	For	Management
2	Elect Cheryl Bart as a Director	For	For	Management
3	Elect Brian Scullin as a Director	For	For	Management
1	Approve the Internalisation of the Management Function	For	For	Management
2	Elect Andrew Fay as a Director	For	For	Management
3	Elect Laura Reed as a Director	For	For	Management

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reelect Peter Seah Lim Huat as Director	For	For	Management
3	Reelect Nihal Vijaya Devadas Kaviratne as Director	For	For	Management
4	Reelect Lee Theng Kiat as Director	For	For	Management
5	Reelect Lim Ming Seong as Director	For	For	Management
6	Reelect Nasser Marafih as Director	For	For	Management
7	Approve Directors' Fees of SGD 1.2 Million for the Year Ended Dec. 31, 2010	For	For	Management
8	Declare Final Dividend of SGD 0.05 Per Share	For	For	Management

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9	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant of Options Pursuant to the StarHub Pte. Ltd. Share Option Plan	For	Against	Management
12	Approve Issuance of Shares and Grant of Awards Pursuant to the StarHub Share Option Plan 2004, StarHub Performance Share Plan and StarHub Restricted Stock Plan	For	Against	Management

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 15, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Mandate for Transactions with Related Parties	For	For	Management

SUN HUNG KAI PROPERTIES LTD.

Ticker: 00016 Security ID: Y82594121
 Meeting Date: DEC 02, 2010 Meeting Type: Annual
 Record Date: NOV 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Reelect Fung Kwok-lun, William as Director	For	For	Management
3a2	Reelect Lee Shau-kee as Director	For	For	Management
3a3	Reelect Wong Yick-kam, Michael as Director	For	For	Management
3a4	Reelect Kwok Ping-luen, Raymond as Director	For	For	Management
3a5	Reelect Chan Kai-ming as Director	For	For	Management
3a6	Reelect Chan Kui-yuen, Thomas as Director	For	For	Management
3a7	Reelect Kwong Chun as Director	For	Against	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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7	Authorize Reissuance of Repurchased Shares	For	Against	Management
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SUNCORP-METWAY LTD.

Ticker: SUN Security ID: Q8802S103
 Meeting Date: NOV 04, 2010 Meeting Type: Annual
 Record Date: NOV 02, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3(a)	Elect John Story as a Director	For	For	Management
3(b)	Elect Zigmunt Switkowski as a Director	For	For	Management
3(c)	Elect Stuart Grimshaw as a Director	For	For	Management

SUNCORP-METWAY LTD.

Ticker: SUN Security ID: Q8802S103
 Meeting Date: DEC 15, 2010 Meeting Type: Court
 Record Date: DEC 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement Between Suncorp-Metway Ltd and Its Shareholders	For	For	Management

SUNCORP-METWAY LTD.

Ticker: SUN Security ID: Q8802S103
 Meeting Date: DEC 15, 2010 Meeting Type: Special
 Record Date: DEC 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Buy-Back of Shares from SBGH Ltd at a Total Price Between A\$10.8 Billion and A\$10.95 Billion Pursuant to the Buy-Back Agreement	For	For	Management

TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101
 Meeting Date: OCT 25, 2010 Meeting Type: Annual
 Record Date: OCT 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and	None	None	Management

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Statutory Reports for the Financial
Year Ended June 30, 2010

2	Elect John Story as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Grant of Up to A\$1.5 Million Worth of Performance Rights to Elmer Funke Kupper, CEO and Managing Director, Under the Tabcorp Long Term Performance Plan	For	For	Management

TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101
Meeting Date: JUN 01, 2011 Meeting Type: Special
Record Date: MAY 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Reduction of Capital by A\$2.21 Billion Subject to the Approval of the Proposed Scheme of Arrangement for the Company's Demerger	For	For	Management
2	Approve the Amendment of Company's Constitution Regarding Distribution of Dividends and Profits	For	For	Management

TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101
Meeting Date: JUN 01, 2011 Meeting Type: Court
Record Date: MAY 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement for the Proposed Demerger of Echo Entertainment Group Ltd by Tabcorp Holdings Ltd.	For	For	Management

TATTS GROUP LTD.

Ticker: TTS Security ID: Q8852J102
Meeting Date: OCT 29, 2010 Meeting Type: Annual
Record Date: OCT 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman's Address and Presentation by the Chief Executive Officer	None	None	Management
2	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2010	For	For	Management
4(a)	Elect Lyndsey Cattermole as a Director	For	For	Management

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4(b)	Elect Brian Jamieson as a Director	For	For	Management
5	Approve the Amendment to the Company's Constitution to Reflect the New Requirements for the Payment of Dividends	For	For	Management
6	Renew the Proportional Takeover Approval Provisions	For	For	Management
7	Approve the Financial Assistance by New South Wales Lotteries Corporation Pty Ltd in Connection with the Acquisition by Tattersall's Holdings Pty Ltd of Shares in New South Wales Lotteries Corporation Pty Ltd	For	For	Management

TELECOM CORPORATION OF NEW ZEALAND LTD.

Ticker: TEL Security ID: Q89499109
 Meeting Date: SEP 30, 2010 Meeting Type: Annual
 Record Date: SEP 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize the Board to Fix the Remuneration of KPMG, the Auditors of the Company	For	For	Management
2	Elect Murray Horn as a Director	For	For	Management
3	Elect Sue Sheldon as a Director	For	For	Management

TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105
 Meeting Date: NOV 19, 2010 Meeting Type: Annual
 Record Date: NOV 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman and Chief Executive Officer Presentations	None	None	Management
2	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
3	Elect Nora Scheinkestel as a Director	For	For	Management
4	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
5	Approve Adoption of a New Constitution	For	For	Management

THE BANK OF EAST ASIA, LIMITED

Ticker: 00023 Security ID: Y06942109
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management

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2	Approve Final Dividend of HK\$0.56 Per Share with Scrip Option	For	For	Management
3a	Reelect Arthur Li Kwok-cheung as Director	For	For	Management
3b	Reelect Thomas Kwok Ping-kwong as Director	For	Against	Management
3c	Reelect Richard Li Tzar-kai as Director	For	For	Management
3d	Reelect William Doo Wai-hoi as Director	For	For	Management
3e	Reelect Kuok Khoon-ean as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Amend Articles of Association	For	For	Management
6	Approve Termination of the Operation of the Staff Share Option Scheme 2007 and the Adoption of the Staff Share Option Scheme 2011	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Reissuance of Repurchased Shares	For	Against	Management

TOLL HOLDINGS LIMITED

Ticker: TOL Security ID: Q9104H100
 Meeting Date: OCT 29, 2010 Meeting Type: Annual
 Record Date: OCT 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Mark Smith as a Director	For	For	Management
4	Elect Barry Cusack as a Director	For	For	Management
5	Approve the Grant of Up to a Maximum Value of A\$2.25 Million Options to Paul Little, Managing Director, Under the Senior Executive Option & Rights Plan	For	For	Management
6	Approve Adoption of New Constitution	For	Against	Management

TRANSURBAN GROUP

Ticker: TCL Security ID: Q9194A106
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2a	Elect Bob Officer as a Director of THL	For	For	Management

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2b	Elect Geoff Cosgriff as a Director of THL	For	For	Management
2c	Elect Jeremy Davis as a Director of THL	For	For	Management
2d	Elect Jennifer Eve as a Director of TIL	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Appoint PricewaterhouseCoopers as Auditor of the Company	For	For	Management
5	Approve the Grant of Up to 797,000 Performance Awards to Chris Lynch, Chief Executive Officer, Under the Transurban Group's Long Term Incentive Plan	For	Against	Management
6	Approve the Increase in Non-Executive Directors' Maximum Aggregate Remuneration to A\$2.4 Million Per Annum	For	For	Management

UGL LIMITED

Ticker: UGL Security ID: Q927AA102
 Meeting Date: OCT 21, 2010 Meeting Type: Annual
 Record Date: OCT 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Richard Humphry as a Director	For	For	Management
4	Elect Kate Spargo as a Director	For	For	Management
5	Approve the Grant of 493,788 Options to the Company's Executives and Senior Management with an Exercise Price of A\$13.85 Each Under the Employee Share Option Plan	For	For	Management

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.40 Per Share and Special Dividend of SGD 0.10 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 1.4 million for the Year Ended Dec. 31, 2010 (2009: SGD 842,500)	For	For	Management
4	Approve Fee of SGD 2.5 Million to the Chairman for the Period from January 2010 to December 2010	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors	For	For	Management

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	and Authorize Board to Fix Their Remuneration			
6	Reelect Wee Ee Cheong as Director	For	For	Management
7	Reelect Franklin Leo Lavin as Director	For	For	Management
8	Reelect Willie Cheng Jue Hiang as Director	For	For	Management
9	Reelect Tan Lip-Bu as Director	For	For	Management
10	Reelect Wee Cho Yaw as Director	For	For	Management
11	Reelect Ngiam Tong Dow as Director	For	For	Management
12	Reelect Cham Tao Soon as Director	For	For	Management
13	Reelect Reggie Thein as Director	For	For	Management
14	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
15	Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme	For	For	Management
16	Approve Allotment and Issuance of Preference Shares	For	For	Management

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

VECTOR LTD.

Ticker: VCT Security ID: Q9389B109
 Meeting Date: OCT 22, 2010 Meeting Type: Annual
 Record Date: OCT 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Peter Bird as a Director	For	For	Management
2	Elect Michael Stiassny as a Director	For	For	Management
3	Elect Bob Thomson as a Director	For	For	Management
4	Approve KPMG as Auditors and Authorize the Board to Fix the Auditors' Remuneration	For	For	Management
5	Approve the Increase in the Remuneration of the Chairman to NZ\$189,900 Per Annum and the Remuneration of Other Directors to NZ\$94,950 Each Per Annum	For	For	Management

VENTURE CORPORATION LTD.

Ticker: V03 Security ID: Y9361F111
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.55 Per Share (2009: SGD 0.50 Per Share)	For	For	Management
3	Reelect Koh Lee Boon as Director	For	For	Management
4	Reelect Wong Ngit Liong as Director	For	For	Management
5	Reelect Koh Kheng Siong as Director	For	For	Management
6	Reelect Cecil Vivian Richard Wong as a Director	For	For	Management
7	Approve Directors' Fees of SGD 410,000 for the Year Ended Dec. 31, 2010 (2009: SGD 339,300)	For	For	Management
8	Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and Grant of Options Pursuant to the Venture Corporation Executives' Share Option Scheme	For	Against	Management

VENTURE CORPORATION LTD.

Ticker: V03 Security ID: Y9361F111
 Meeting Date: APR 28, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Venture Corporation Restricted Share Plan	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management

WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
 Meeting Date: NOV 09, 2010 Meeting Type: Annual
 Record Date: NOV 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2(a)	Elect Colin Bruce Carter as a Director	For	For	Management
2(b)	Elect James Philip Graham as a Director	For	For	Management
2(c)	Elect Anthony John Howarth as a Director	For	For	Management
2(d)	Elect Wayne Geoffrey Osborn as a Director	For	For	Management
2(e)	Elect Vanessa Miscamble Wallace as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

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WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD.

Ticker: SWM Security ID: Q9594W120
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Elect Kerry Stokes as a Director	For	For	Management
3	Elect Peter Gammell as a Director	For	For	Management
4	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
5	Approve the Amendments to the Company's Constitution	For	For	Management
6	Approve the Increase in the Remuneration of Non-Executive Directors to A\$1.5 Million Per Annum	For	For	Management

WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD.

Ticker: SWM Security ID: Q9594W120
 Meeting Date: APR 11, 2011 Meeting Type: Special
 Record Date: APR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Acquisition of Seven Media Group (SMG) by the Company	For	For	Management
2	Approve the Acquisition by Seven Group Holdings Ltd (SGH) of a Relevant Interest in the Company's Shares	For	For	Management
3	Approve the Issuance of Up to 77 Million Shares to Funds Affiliated with Kohlberg Kravis Roberts & Co. L.P (KKR), Mezzanine Investors and Members of SMG's Management at an Issue Price of A\$5.99 per Share as Part of the KKR Investment	For	For	Management
4	Approve the Terms, and Subdivision, of the Convertible Preference Shares that are to be Issued to SGH Under the Proposed Transaction	For	For	Management
5	Approve the Change of the Company's Name to Seven West Media Limited	For	For	Management

WESTPAC BANKING CORPORATION

Ticker: WBC Security ID: Q97417101
 Meeting Date: DEC 15, 2010 Meeting Type: Annual
 Record Date: DEC 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010	For	For	Management
3(a)	Elect Elizabeth Blomfield Bryan as a Director	For	For	Management
3(b)	Elect Peter John Oswin Hawkins as a Director	For	For	Management
3(c)	Elect Carolyn Judith Hewson as a Director	For	For	Management
4	Approve the Grant of Up to A\$1.44 Million Worth of Shares Under the CEO Restricted Rights Plan and 176,125 Performance Rights Under the CEO Performance Rights Plan to Gail Patricia Kelly, Managing Director and CEO	For	For	Management

WHARF (HOLDINGS) LTD.

Ticker: 00004 Security ID: Y8800U127
Meeting Date: JUN 07, 2011 Meeting Type: Annual
Record Date: JUN 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statement and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Paul M. P. Chan as Director	For	For	Management
3b	Reelect Vincent K. Fang as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Increase in the Authorized Share Capital of the Company	For	Against	Management
9	Adopt Share Option Scheme	For	Against	Management

WILMAR INTERNATIONAL LTD.

Ticker: F34 Security ID: Y9586L109
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.023 Per Share	For	For	Management

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3	Approve Directors' Fees of SGD 360,000 for the Year Ended Dec. 31, 2010 (2009: SGD 360,000)	For	For	Management
4	Reelect Martua Sitorus as Director	For	For	Management
5	Reelect Chua Phuay Hee as Director	For	For	Management
6	Reelect Teo Kim Yong as Director	For	For	Management
7	Reelect Kwah Thiam Hock as Director	For	For	Management
8	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Mandate for Transactions with Related Parties	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant Options Pursuant to Wilmar Executives Share Option Scheme 2009	For	Against	Management

WILMAR INTERNATIONAL LTD.

Ticker: F34 Security ID: Y9586L109
 Meeting Date: APR 28, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Michael Chaney as a Director	For	For	Management
2(b)	Elect David Ian McEvoy as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Amendments to the Company's Constitution	For	For	Management
5	Approve the Amendment to the Company's Constitution Proposed by the Climate Advocacy Shareholder Group	Against	Against	Shareholder

WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year	None	None	Management

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	Ended June 27, 2010			
2	Approve the Remuneration Report for the Fiscal Year Ended June 27, 2010	For	For	Management
3(a)	Elect Jayne Hrdlicka as a Director	For	For	Management
3(b)	Elect Stephen Mayne as a Director	Against	Against	Shareholder
3(c)	Elect Ian John Macfarlane	For	For	Management
4	Approve the Woolworths Long Term Incentive Plan	For	For	Management
5	Approve the Amendments to the Company's Constitution Regarding the Apportionment of Dividends and Superannuation Contributions	For	For	Management
6	Approve the Increase in the Remuneration of Non-Executive Directors to A\$4 Million Per Annum	For	For	Management

WORLEYPARSONS LIMITED

Ticker: WOR Security ID: Q9857K102
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2a	Elect John M. Green as a Director	For	For	Management
2b	Elect Catherine Livingstone as a Director	For	For	Management
2c	Elect JB McNeil as a Director	For	For	Management
2d	Elect Larry Benke as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Grant of Up to 120,212 Performance Rights in Total to John Grill, David Housego and William Hall, Executive Directors, Under the WorleyParsons Performance Rights Plan	For	For	Management
5	Approve the Potential Termination Benefits Provided for Management or Executive Personnel Under the WorleyParsons Performance Rights Plan	For	For	Management
6	Approve the Amendments to the Company's Constitution	For	For	Management
7	Approve Reinsertion of the Proportional Takeover Provision in the Company's Constitution	For	For	Management

=== WISDOMTREE AUSTRALIA DIVIDEND FUND (FORMERLY WISDOMTREE PACIFIC EX-JAPAN EQUITY INCOME FUND) ===

ADELAIDE BRIGHTON LTD.

Ticker: ABC Security ID: Q0109N101
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAY 16, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Kenneth B Scott-Mackenzie as a Director	For	For	Management
3	Elect Arlene M Tansey as a Director	For	For	Management
4	Elect Les V Hosking as a Director	For	For	Management
5	Approve the Adoption of Remuneration Report for the Year Ended Dec. 31, 2010	For	For	Management

AGL ENERGY LTD.

Ticker: AGK Security ID: Q01630104
 Meeting Date: OCT 21, 2010 Meeting Type: Annual
 Record Date: OCT 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Bruce Phillips as a Director	For	For	Management
4	Approve the Increase in Non-Executive Directors' Remuneration to A\$2 Million Per Annum	For	For	Management

AIR NEW ZEALAND LTD.

Ticker: AIR Security ID: Q0169V100
 Meeting Date: SEP 24, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Jane Freeman as a Director	For	For	Management
2	Elect James Fox as a Director	For	For	Management

AMALGAMATED HOLDINGS LTD.

Ticker: AHD Security ID: Q02846105
 Meeting Date: OCT 22, 2010 Meeting Type: Annual
 Record Date: OCT 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Anthony James Clark as a Director	For	For	Management
4	Elect Kenneth George Chapman as a Director	For	For	Management
5	Approve the Increase in Non-Executive Directors' Remuneration to A\$1.5	For	For	Management

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6	Million Per Annum Approve the Grant of Up to 300,000 Shares to David Christopher Seargeant, Managing Director, Under the Amalgamated Holdings Ltd Executive Performance Share Plan	For	For	Management
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AMP LIMITED

Ticker: AMP Security ID: Q0344G101
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Brian Clark as a Director	For	For	Management
2b	Elect Peter Shergold as a Director	For	For	Management
2c	Elect Catherine Brenner as a Director	For	For	Management
2d	Elect Richard Allert as a Director	For	For	Management
2e	Elect Patricia Akopiantz as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Grant of Performance Rights with a Value of A\$2.2 Million at the Time of the Grant to Craig Dunn, Managing Director of the Company	For	For	Management
5	Approve the Maximum Aggregate Director's Fee of AMP Ltd at A\$3.85 Million	For	For	Management
6	Approve the Issuance of 1,200 Notes at an Issue Price of A\$500,000 Each to Certain Investors Selected and Arranged By UBS Ltd.	For	For	Management

AUSDRILL LTD.

Ticker: ASL Security ID: Q0695U105
 Meeting Date: NOV 24, 2010 Meeting Type: Annual
 Record Date: NOV 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
2	Elect Terrence John Strapp as a Director	For	For	Management
3	Elect Mason Gordon Hills as a Director	For	For	Management
4	Ratify the Past Issue of 30.96 Million Shares at A\$2 Each to Sophisticated and Professional Investors on April 9, 2010	For	For	Management

AUSENCO LTD.

Ticker: AAX Security ID: Q0704C104
 Meeting Date: MAY 05, 2011 Meeting Type: Annual

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Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1(a)	Elect George Lloyd as a Director	For	For	Management
1(b)	Elect Greg Moynihan as a Director	For	For	Management
1(c)	Elect Mary Shafer-Malicki as a Director	For	For	Management
2	Approve the Remuneration Report	For	For	Management
3	Approve the Amendments to the Company's Constitution	For	For	Management

AUSTEREO GROUP LTD

Ticker: AEO Security ID: Q0741V115
 Meeting Date: NOV 11, 2010 Meeting Type: Annual
 Record Date: NOV 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
B	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
C(i)	Elect Peter M. Harvie as a Director	For	Against	Management
C(ii)	Elect Robert G. Kirby as a Director	For	For	Management

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

Ticker: ANZ Security ID: Q09504137
 Meeting Date: DEC 17, 2010 Meeting Type: Annual
 Record Date: DEC 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010	None	None	Management
2	Approve the Amendments to the Company's Constitution Regarding Profits Test for Dividend Distribution	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010	For	For	Management
4	Approve the Grant of Performance Rights Worth Up to A\$3 Million to Michael Smith, Chief Executive Officer, Under the ANZ Share Option Plan	For	For	Management
5(a)	Elect G. J. Clark as a Director	For	For	Management
5(b)	Elect D. E. Meiklejohn as a Director	For	For	Management
5(c)	Elect R. J. Reeves as a Director	Against	Against	Shareholder
5(d)	Elect I. J. Macfarlane as a Director	For	For	Management

AUTOMOTIVE HOLDINGS GROUP LTD

Ticker: AHE Security ID: Q1210C109
 Meeting Date: NOV 19, 2010 Meeting Type: Annual

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Record Date: NOV 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
2.1	Elect David Charles Griffiths as a Director	For	For	Management
2.2	Elect Gregory Joseph Wall as a Director	For	For	Management
2.3	Elect Michael John Smith as a Director	For	For	Management
3	Approve the Increase in Non-Executive Directors' Remuneration to A\$750,000 Per Annum	For	For	Management

BANK OF QUEENSLAND LTD

Ticker: BOQ Security ID: Q12764116
 Meeting Date: DEC 09, 2010 Meeting Type: Annual
 Record Date: DEC 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Aug. 31, 2010	None	None	Management
2a	Elect William Kelty as a Director	For	For	Management
2b	Elect Steve Crane as a Director	For	For	Management
2c	Elect David Willis as a Director	For	For	Management
3	Ratify the Past Issue of A\$150 Million Worth of Lower Tier 2 Convertible Notes to Deutsche Bank on June 30, 2010	For	For	Management
4	Approve the Increase in the Remuneration of Non-Executive Directors to A\$2.2 Million Per Annum	For	For	Management
5	Approve the Remuneration Report for the Fiscal Year Ended Aug. 31, 2010	For	For	Management

BENDIGO AND ADELAIDE BANK LTD.

Ticker: BEN Security ID: Q1456C110
 Meeting Date: NOV 03, 2010 Meeting Type: Annual
 Record Date: NOV 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2	Elect Jim Hazel as a Director	For	For	Management
3	Elect David Matthews as a Director	For	For	Management
4	Elect Robert Johanson as a Director	For	For	Management
5	Elect Terry O'Dwyer as a Director	For	For	Management
6	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

BT INVESTMENT MANAGEMENT LTD.

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Ticker: BTT Security ID: Q1855M107
 Meeting Date: DEC 07, 2010 Meeting Type: Annual
 Record Date: DEC 05, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010	None	None	Management
2(a)	Elect Brian Scullin as a Director	For	For	Management
2(b)	Elect Brad Cooper as a Director	For	For	Management
2(c)	Elect James Evans as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010	For	For	Management

CABCHARGE AUSTRALIA LIMITED

Ticker: CAB Security ID: Q1615N106
 Meeting Date: NOV 17, 2010 Meeting Type: Annual
 Record Date: NOV 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Peter Hyer as a Director	For	Against	Management
2	Elect Donald McMichael as a Director	For	Against	Management
3	Elect Kua Hong Pak as a Director	For	Against	Management
4	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	Against	Management

CITYSPRING INFRASTRUCTURE TRUST

Ticker: A7RU Security ID: Y165A1100
 Meeting Date: JUL 16, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Report of the Trustee-Manager, Statement by the Trustee-Manager, and Audited Financial Statements Together with Auditors' Report	For	For	Management
2	Appoint Ernst & Young LLP as External Auditors and Authorize the Trustee-Manager to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

COAL & ALLIED INDUSTRIES LTD.

Ticker: CNA Security ID: Q25758105
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date: APR 13, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect D Ritchie as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2(a)	Elect John Anderson as a Director	For	For	Management
2(b)	Elect Harrison Young as a Director	For	For	Management
2(c)	Elect Brian Long as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Grant of Reward Rights with a Face Value of Up to A\$4.25 Million to Ralph Norris, Chief Executive Officer, Under the Company's Group Leadership Reward Plan Pursuant to the 2010 to 2011 Financial Year	For	For	Management

CONSOLIDATED MEDIA HOLDINGS LTD.

Ticker: CMJ Security ID: Q2784N109
 Meeting Date: NOV 30, 2010 Meeting Type: Annual
 Record Date: NOV 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2a	Elect Rowena Danziger as a Director	For	For	Management
2b	Elect James Douglas Packer as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

COUNT FINANCIAL LTD.

Ticker: COU Security ID: Q29963107
 Meeting Date: NOV 16, 2010 Meeting Type: Annual
 Record Date: NOV 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	Against	Management
2	Elect Alden Halse as a Director	For	For	Management
3	Elect Noel Davis as a Director	For	For	Management

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CRANE GROUP LTD.

Ticker: Security ID: Q29674100
 Meeting Date: OCT 29, 2010 Meeting Type: Annual
 Record Date: OCT 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Adoption of a New Constitution	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	Against	Management
4	Elect Mark Fitzgerald as a Director	For	For	Management
5	Elect Leo Tutt as a Director	For	For	Management
6	Elect Joycelyn Morton as a Director	For	For	Management

CROMWELL GROUP

Ticker: CMW Security ID: Q2995J103
 Meeting Date: JUL 07, 2010 Meeting Type: Special
 Record Date: JUL 05, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify the Past Issuance of 104.75 Million Stapled Securities at an Issue Price of A\$0.70 per Security to Redefine Australian Investments Ltd Made on Dec. 29, 2009	For	For	Management
2	Approve the Amendment of the Trust Constitution Re: Simplification of Voting Requirement for Future Placement Approvals or Ratifications	For	For	Management
3	Ratify the Past Issuance of 104.75 Million Stapled Securities to Redefine Australian Investments Ltd Subject to the Passing of Item 2	For	For	Management
4	Approve the Acquisition by the Trust of Cromwell Property Fund's (CPF) One-Third Interest in the TGA Complex in ACT and a Property at Melbourne, and the Amendment of the Terms of the Existing Debt Facility Provided by the Trust to CPF	For	For	Management

CROMWELL GROUP

Ticker: CMW Security ID: Q2995J103
 Meeting Date: JUL 07, 2010 Meeting Type: Special
 Record Date: JUL 05, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify the Past Issuance of 104.75 Million Ordinary Shares (as a Component of 104.75 Million Stapled Securities) at an Issue Price of A\$0.70 Each to Redefine Australian Investments Ltd Made on Dec. 29, 2009	For	For	Management

CROMWELL GROUP

Ticker: CMW Security ID: Q2995J103
 Meeting Date: NOV 24, 2010 Meeting Type: Annual/Special
 Record Date: NOV 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
2	Elect Robert Pullar as a Director	For	For	Management
3	Elect Daryl Wilson as a Director	For	Against	Management
4	Elect Marc Wainer as a Director	For	For	Management
5	Approve the Cromwell Group Performance Rights Plan	For	For	Management
6	Approve the Grant of Up to 4 Million Performance Rights to Paul Louis, CEO, Under the Cromwell Group Performance Rights Plan	For	Against	Management
7	Approve the Grant of Up to 1.75 Million Performance Rights to Daryl John Wilson, Finance Director, Under the Cromwell Group Performance Rights Plan	For	Against	Management
8	Ratify the Past Issue of 72 Million Shares to Redefine Australian Investments Ltd and Rexbury Nominees Pty Ltd at A\$0.75 Each on July 20, 2010	For	For	Management
1	Approve the Cromwell Group Performance Rights Plan	For	For	Management
2	Approve the Grant of Up to 4 Million Performance Rights to Paul Louis Weightman, CEO, Under the Cromwell Group Performance Rights Plan	For	Against	Management
3	Approve the Grant of Up to 1.75 Million Performance Rights to Daryl John Wilson, Finance Director, Under the Cromwell Group Performance Rights Plan	For	Against	Management
4	Ratify the Past Issue of 72 Million Units to Redefine Australian Investments Ltd and Rexbury Nominees Pty Ltd at A\$0.75 Each on July 20, 2010	For	For	Management

CROWN LTD

Ticker: CWN Security ID: Q3014T106
 Meeting Date: NOV 30, 2010 Meeting Type: Annual
 Record Date: NOV 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2a	Elect David Gyngell as a Director	For	For	Management
2b	Elect John Horvath as a Director	For	For	Management
2c	Elect James Packer as a Director	For	For	Management
2d	Elect Rowena Danziger as a Director	For	Against	Management
2e	Elect Ashok Jacob as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

CSR LTD.

Ticker: CSR Security ID: Q30297115
 Meeting Date: JUL 08, 2010 Meeting Type: Annual
 Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Year Ended March 31, 2010	None	None	Management
2a	Elect Ian Blackburne as a Director	For	For	Management
2b	Elect Ray Horsburgh as a Director	For	For	Management
2c	Elect Shane Gannon as a Director	For	For	Management
3	Approve the CSR Performance Rights Plan	For	For	Management
4	Approve the Grant of 473,394 Performance Rights to Shane Gannon Pursuant to the CSR Performance Rights Plan	For	For	Management
5	Approve the Remuneration Report for the Year Ended March 31, 2010	For	For	Management

CSR LTD.

Ticker: CSR Security ID: Q30297115
 Meeting Date: FEB 08, 2011 Meeting Type: Special
 Record Date: FEB 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Reduction of the Company's Share Capital by A\$661.4 Million to be Effected by the Payment to Shareholders of A\$0.4357 for Every Share Held	For	For	Management
2	Approve the Consolidation of the Company's Share Capital on the Basis that Every Three Shares be Converted to One Share with Any Fractional Entitlements Rounded Up to the Next Whole Number of Shares	For	For	Management
3	Approve the Amendment of the Terms of All Performance Rights Granted under the CSR Performance Rights Plan	For	For	Management

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DAVID JONES LIMITED (DJL)

Ticker: DJS Security ID: Q31227103
 Meeting Date: DEC 03, 2010 Meeting Type: Annual
 Record Date: DEC 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended July 31, 2010	None	None	Management
2a	Elect Reginald Clairs as a Director	For	For	Management
2b	Elect John Harvey as a Director	For	For	Management
2c	Elect Peter Mason as a Director	For	For	Management
2d	Elect Philippa Stone as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended July 31, 2010	For	For	Management
4a	Approve the Grant of Up to 500,000 Retention Rights to Paul Zahra, Managing Director and CEO, Under the Company's Long Term Incentive Plan	For	For	Management
4b	Approve the Grant of Up to 250,000 Retention Rights to Stephen Goddard, Finance Director, Under the Company's Long Term Incentive Plan	For	For	Management

 DUET GROUP

Ticker: DUE Security ID: Q32878102
 Meeting Date: NOV 26, 2010 Meeting Type: Annual/Special
 Record Date: NOV 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Issuance of DUET1 Units to Associates of AMPCI Macquarie Infrastructure Management No. 1 Ltd as Responsible Entity of DUET1 in Connection with Performance Fees Payable by DUET	For	For	Management
1	Approve the Issuance of DUET2 Units to Associates of AMPCI Macquarie Infrastructure Management No. 2 Ltd as Responsible Entity of DUET2 in Connection with Performance Fees Payable by DUET	For	For	Management
1	Approve the Issuance of DUET3 Units to Associates of AMPCI Macquarie Infrastructure Management No. 2 Ltd as Responsible Entity of DUET3 in Connection with Performance Fees Payable by DUET	For	For	Management
1	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
2	Approve the Amendments to the Company's Constitution	For	For	Management
3	Approve the Issuance of DUET Shares to Associates of AMPCI Macquarie Infrastructure Management No. 1 Ltd as Advisor to the Company Under the Management Services Agreement in	For	For	Management

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Connection with Performance Fees
Payable by DUET

ENVESTRA LIMITED

Ticker: ENV Security ID: Q3536B104
Meeting Date: OCT 27, 2010 Meeting Type: Annual
Record Date: OCT 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Approve the Amendments to the Company's Constitution Relating to the Payment of Dividends	For	For	Management
4a	Elect Eric Fraser Ainsworth as a Director	For	For	Management
4b	Elect Michael McCormack as a Director	For	For	Management
5	Approve the Increase in Non-Executive Directors' Remuneration to A\$900,000 Per Annum	For	For	Management

FLEETWOOD CORPORATION LTD.

Ticker: FWD Security ID: Q3914R101
Meeting Date: NOV 12, 2010 Meeting Type: Annual
Record Date: NOV 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
2	Approve the Provision of Financial Assistance by BRB Modular Pty Ltd in Connection with Its Acquisition by the Company	For	For	Management
3	Elect Greg Tate as a Director	For	For	Management

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
Meeting Date: OCT 26, 2010 Meeting Type: Annual
Record Date: OCT 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect David A Crawford as a Director	For	For	Management
2	Approve Amendment to the Company's Constitution Regarding Shareholder Dividend Provisions	For	For	Management
3	Approve the Grant of Up to 487,700 Shares to Ian Johnston, Chief Executive	For	For	Management

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Officer, Under the Foster's Long Term
Incentive Plan

4	Approve the Remuneration Report for the For Fiscal Year Ended June 30, 2010	For	Management
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FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
Meeting Date: APR 29, 2011 Meeting Type: Court
Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement Between Foster's Group Limited and Its Shareholders	For	For	Management

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
Meeting Date: APR 29, 2011 Meeting Type: Special
Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Reduction in the Company's Issued Share Capital by A\$1.2 Billion by Paying its Subsidiary, Foster's Australia Limited, an Equal Amount	For	For	Management

FREIGHTWAYS LTD.

Ticker: FRE Security ID: Q3956J108
Meeting Date: OCT 28, 2010 Meeting Type: Annual
Record Date: OCT 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Kim Ellis as a Director	For	For	Management
2	Elect Mark Verbiest as a Director	For	For	Management
3	Authorize the Board to Fix the Remuneration of PricewaterhouseCoopers, the Auditors of the Company	For	For	Management

GOODMAN FIELDER LTD.

Ticker: GFF Security ID: Q4223N112
Meeting Date: NOV 25, 2010 Meeting Type: Annual
Record Date: NOV 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year	None	None	Management

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Ended June 30, 2010

2	Elect Steven Gregg as a Director	For	For	Management
3	Elect Peter Hearl as a Director	For	For	Management
4	Elect Clive Hooke as a Director	For	For	Management
5	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
6	Approve the Reinsertion of the Proportional Takeover Provisions in the Company's Constitution	For	For	Management

GUD HOLDINGS LTD.

Ticker: GUD Security ID: Q43709106
 Meeting Date: OCT 21, 2010 Meeting Type: Annual
 Record Date: OCT 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Elect Ross Herron as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Grant of Termination Benefits to Ian Campbell, Managing Director and Chief Executive Officer, in Accordance with His Contract of Employment with the GUD Group	For	Against	Management

GWA INTERNATIONAL LTD.

Ticker: GWA Security ID: Q4394K103
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: OCT 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect W Bartlett as a Director	For	For	Management
2	Elect R Anderson as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	Against	Management
4	Approve the Grant of Up to A\$913,500 Worth of Performance Rights to Peter Crowley, Managing Director, Pursuant to the GWA International Ltd Long Term Incentive Plan	For	Against	Management
5	Approve the Grant of Up to A\$94,920 Worth of Performance Rights to Richard Thornton, Executive Director, Pursuant to the GWA International Ltd Long Term Incentive Plan	For	Against	Management
6	Approve the Change of Company Name to GWA Group Limited	For	For	Management

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HASTINGS DIVERSIFIED UTILITIES FUND

Ticker: HDF Security ID: Q4488C108
 Meeting Date: MAR 07, 2011 Meeting Type: Special
 Record Date: MAR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Issue of Stapled Securities to Hastings Fund Management Ltd as Payment for Base and Performance Fees	For	For	Management

HENDERSON INVESTMENT LTD.

Ticker: 00097 Security ID: Y31401105
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: JUN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Lee Ka Kit as Director	For	For	Management
3b	Reelect Lee Ka Shing as Director	For	Against	Management
3c	Reelect Yuen Pak Yiu, Philip as Director	For	Against	Management
3d	Reelect Wu King Cheong as Director	For	For	Management
4	Reappoint Auditor and Authorize Board to Fix Auditor's Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Amend Articles of Association	For	For	Management

INSURANCE AUSTRALIA GROUP LTD.

Ticker: IAG Security ID: Q49361100
 Meeting Date: OCT 27, 2010 Meeting Type: Annual
 Record Date: OCT 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Anna Hynes as a Director	For	For	Management
2	Elect Hugh Fletcher as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Ratify the Past Issue of 156,956 Subordinated GBP Denominated Unsecured Loan Notes With a Total Face Value of GBP 156.96 Million to BA Securities Australia Ltd on April 21, 2010	For	For	Management

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INVOCARE LTD.

Ticker: IVC Security ID: Q4976L107
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAY 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Adoption of the Remuneration Report for the Year Ended Dec. 31, 2010	For	For	Management
2	Elect Roger Penman as a Director	For	For	Management
3	Elect Richard Fisher as a Director	For	For	Management

IRESS MARKET TECHNOLOGY LTD.

Ticker: IRE Security ID: Q49822101
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Jenny Seabrook as a Director	For	For	Management
2	Approve the Remuneration Report	For	For	Management
3	Approve the Amendments to the Company's Constitution Regarding the Payment of Dividends	For	For	Management
4	Approve the Grant of Up to 30,000 Deferred Shares and 300,000 Performance Rights to Andrew Walsh, Managing Director of the Company, in Accordance with the IRESS Market Technology Limited Employee Share and Performance Rights Plan	For	For	Management

LEND LEASE GROUP

Ticker: LLC Security ID: Q55368114
 Meeting Date: NOV 11, 2010 Meeting Type: Annual
 Record Date: NOV 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2(a)	Elect David Crawford as a Director	For	For	Management
2(b)	Elect Gordon Edington as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Grant of Up to A\$1.23 Million Worth of Performance Securities Under the Lend Lease's LTI Plan and Up to A\$2.31 Million Worth of Deferred Securities Under the Lend Lease's STI Plan to Stephen McCann, Managing Director	For	For	Management

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MAP GROUP

Ticker: MAP Security ID: Q5763C127
 Meeting Date: MAY 19, 2011 Meeting Type: Annual/Special
 Record Date: MAY 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2	Elect Stephen Ward as a Director	For	For	Management
1	Elect Bob Morris as a Director	For	For	Management
2	Elect Stephen Ward as a Director	For	For	Management
3	Elect Michael Lee as a Director	For	For	Management

METCASH LTD

Ticker: MTS Security ID: Q6014C106
 Meeting Date: SEP 02, 2010 Meeting Type: Annual
 Record Date: AUG 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports for the Fiscal Year Ended April 30, 2010	None	None	Management
2(a)	Elect Michael Butler as Director	For	For	Management
2(b)	Elect Edwin Jankelowitz as Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended April 30, 2010	For	For	Management
4	Approve the Performance Rights Plan	For	For	Management
5	Approve the Increase in Non-Executive Directors' Remuneration to A\$1.3 Million per Annum	For	For	Management

MONADELPHOUS GROUP LTD.

Ticker: MND Security ID: Q62925104
 Meeting Date: NOV 23, 2010 Meeting Type: Annual
 Record Date: NOV 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John Rubino as a Director	For	For	Management
2	Elect Christopher Percival Michelmore as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
 Meeting Date: DEC 16, 2010 Meeting Type: Annual

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Record Date: DEC 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30. 2010	None	None	Management
2a	Elect Patricia Cross as a Director	For	For	Management
2b	Elect Danny Gilbert as a Director	For	For	Management
2c	Elect Jillian Segal as a Director	For	For	Management
2d	Elect Malcolm Williamson as a Director	For	For	Management
2e	Elect Anthony Yuen as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010	For	For	Management
4a	Approve the Grant of Up to A\$4.42 Million Worth of Shares Under the Company's Staff Share Ownership Plan to Cameron Clyne, Group Chief Executive Officer	For	For	Management
4b	Approve the Grant of Up to A\$1.85 Million Worth of Shares Under the Company's Staff Share Ownership Plan to Mark Joiner, Executive Director	For	For	Management
4c	Approve the Grant of Up to A\$1.92 Million Worth of Shares Under the Company's Staff Share Ownership Plan to Michael Ullmer, Executive Director	For	For	Management
5	Approve the Provision of Termination Benefits to T. Burns Upon Cessation of Employment	For	For	Management
6a	Approve the Selective Buyback of Up to 600 Unpaid 2008 Preference Shares of the Company	For	For	Management
6b	Approve the Reduction of Capital of the 2008 Stapled Securities Issued on Sept. 24, 2008	For	For	Management
6c	Approve the Selective Buyback of Up to 1,000 Unpaid 2009 Preference Shares of the Company	For	For	Management
6d	Approve the Reduction of Capital of the 2009 Stapled Securities Issued on Sept. 30, 2009	For	For	Management

NIB HOLDINGS LTD

Ticker: NHF Security ID: Q67889107
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Annette Carruthers as a Director	For	For	Management
4	Elect Steve Crane as a Director	For	For	Management
5	Approve the Grant of Performance Rights to Mark Fitzgibbon, Managing Director, Under the NIB Holdings Ltd Long Term	For	For	Management

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6	Incentive Plan Approve the Cancellation of 28.18 Million Shares of the Company Held by the Overseas and Unverified Policyholders Trust	For	For	Management
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PCCW LIMITED (FORMERLY PACIFIC CENTURY CYBERWORKS, LTD.)

Ticker: 00008 Security ID: Y6802P120
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: JUN 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.102 Per Share	For	For	Management
3a	Reelect Peter Anthony Allen as Director	For	For	Management
3b	Reelect Lee Chi Hong, Robert as Director	For	For	Management
3c	Reelect Hui Hon Hing, Susanna as Director	For	Against	Management
3d	Reelect Zuo Xunsheng as Director	For	For	Management
3e	Reelect Li Fushen as Director	For	Against	Management
3f	Reelect Chang Hsin-kang as Director	For	For	Management
3g	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

PERPETUAL LTD.

Ticker: PPT Security ID: Q9239H108
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect E. Paul McClintock as a Director	For	For	Management
2	Elect Paul V. Brasher as a Director	For	For	Management
3	Elect Philip Bullock as a Director	For	For	Management
4	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

PRIMARY HEALTH CARE LTD.

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Ticker: PRY Security ID: Q77519108
 Meeting Date: NOV 26, 2010 Meeting Type: Annual
 Record Date: NOV 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Terence Smith as a Director	For	For	Management
4	Elect Errol Katz as a Director	For	For	Management
5	Approve the Primary Senior Executive Performance Rights Plan	For	For	Management
6	Renew the Proportional Takeover Approval Provisions	For	For	Management
7	Approve the Amendment to the Company's Constitution Regarding Payment of Dividends	For	For	Management

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
 Meeting Date: APR 05, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Approve the Grant of Up to 107,951 Conditional Rights Under the 2010 QBE Incentive Scheme and 2010 Long Term Incentive Plan to Frank O'Halloran, Chief Executive Officer of the Company	For	For	Management
4	Approve the Giving of Termination Benefits Under the QBE Incentive Scheme and Long Term Incentive Plan Pursuant to the Corporations Act	For	For	Management
5	Elect Charles Irby as a Director	For	For	Management

SALMAT LTD

Ticker: SLM Security ID: Q8237D101
 Meeting Date: NOV 25, 2010 Meeting Type: Annual
 Record Date: NOV 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Richard Lee as a Director	For	For	Management
4	Elect Fiona Balfour as a Director	For	For	Management
5	Approve the Grant of Up to A\$2.5 Million Worth of Performance Shares	For	For	Management

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Grant Harrod, Chief Executive Officer,
Under the Company's Deferred Employee
Share Plan

6	Approve the Amendments to the Company's For Constitution	For	Management
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SINGAPORE PRESS HOLDINGS LTD.

Ticker: T39 Security ID: Y7990F106
Meeting Date: DEC 01, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.09 Per Share and Special Dividend of SGD 0.11	For	For	Management
3a	Reelect Cham Tao Soon as Director	For	For	Management
3b	Reelect Ngiam Tong Dow as Director	For	For	Management
3c	Reelect Tony Tan Keng Yam as Director	For	For	Management
3d	Reelect Yong Pung How as Director	For	For	Management
4a	Reelect Chan Heng Loon Alan as Director	For	For	Management
4b	Reelect Ng Ser Miang as Director	For	For	Management
4c	Reelect Chong Siak Ching as Director	For	For	Management
5	Approve Directors' Fees of SGD 1.1 Million for the Financial Year Ended Aug. 31, 2010	For	For	Management
6	Approve Directors' Fees of SGD 1.3 Million for the Financial Year Ending Aug. 31, 2011	For	For	Management
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business (Voting)	For	Against	Management
9a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Management
9b	Approve Issuance of Shares and Grant Awards Pursuant to the SPH Performance Share Plan	For	Against	Management
9c	Authorize Share Repurchase Program	For	Against	Management

SKY CITY ENTERTAINMENT GROUP

Ticker: SKC Security ID: Q8513Z115
Meeting Date: OCT 29, 2010 Meeting Type: Annual
Record Date: OCT 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Dryden Spring as a Director	For	For	Management
2	Elect Peter Cullinane as a Director	For	For	Management
3	Elect Bruce Carter as a Director	For	For	Management
4	Authorize the Board to Fix the Remuneration of the Auditors	For	For	Management

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SONIC HEALTHCARE LIMITED

Ticker: SHL Security ID: Q8563C107
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Philip Dubois as a Director	For	For	Management
2	Elect Kate Spargo as a Director	For	For	Management
3	Elect Jane Wilson as a Director	For	For	Management
4	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
5	Approve the Increase in the Remuneration of Non-Executive Directors to A\$1 Million Per Annum	For	For	Management

SP AUSNET

Ticker: SPN Security ID: Q8604X102
 Meeting Date: JUL 14, 2010 Meeting Type: Annual
 Record Date: JUL 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2010	None	None	Management
2(a)	Elect Ng Kee Choe as Director	For	For	Management
2(b)	Elect George Lefroy as Director	For	Against	Management
3	Approve Remuneration Report for the Financial Year Ended March 31, 2010	For	For	Management
4	Approve Issue of Stapled Securities for Singapore Law Purposes	For	For	Management

SPARK INFRASTRUCTURE GROUP

Ticker: SKI Security ID: Q8604W120
 Meeting Date: DEC 09, 2010 Meeting Type: Court
 Record Date: DEC 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement Between Spark Holdings 1 and Its Shareholders	For	For	Management
1	Approve the Scheme of Arrangement Between Spark Holdings 2 and Its Shareholders	For	For	Management
1	Approve the Scheme of Arrangement Between Spark RE Ltd and Each Holder of Loan Notes	For	For	Management
1	Approve the Amendments to the Spark Trust Constitution Including the Stapling Provisions	For	For	Management
1	Approve the Amendments to the Loan Note Trust Deed, Including the Stapling Provisions	For	For	Management

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2	Approve the Direction to Australian Executor Trustees Ltd to Execute Supplemental Deeds to Give Effect to the Loan Note Trust Deed and to Do All Things Necessary or Desirable to Give Effect to or Incidental to the Restructure	For	For	Management
1	Approve the Amendments to the Spark International Memorandum and Articles of Association, Including Stapling Provisions	For	For	Management
2	Approve the Redemption by Spark International of Shares Held by CHES Depositary Nominees Pty Ltd and the Corresponding Cancellation of CHES Depositary Interests	For	For	Management
3	Approve the Direction to CHES Depositary Nominees Pty Ltd to Approve to Do All Things Necessary or Desirable to Give Effect to or Incidental to the Restructure	For	For	Management
1	Approve the Amendments to the Spark Holdings 1 Constitution Including the Stapling Provisions	For	For	Management
1	Approve the Amendments to the Spark Holdings 2 Constitution Including the Stapling Provisions	For	For	Management

SPARK INFRASTRUCTURE GROUP

Ticker: SKI Security ID: Q8604W120
 Meeting Date: MAY 20, 2011 Meeting Type: Annual/Special
 Record Date: MAY 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Adoption of Remuneration Report for the Year Ended Dec. 31, 2010	For	For	Management
2	Elect Cheryl Bart as a Director	For	For	Management
3	Elect Brian Scullin as a Director	For	For	Management
1	Approve the Internalisation of the Management Function	For	For	Management
2	Elect Andrew Fay as a Director	For	For	Management
3	Elect Laura Reed as a Director	For	For	Management

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reelect Peter Seah Lim Huat as Director	For	For	Management
3	Reelect Nihal Vijaya Devadas Kaviratne as Director	For	For	Management

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4	Reelect Lee Theng Kiat as Director	For	For	Management
5	Reelect Lim Ming Seong as Director	For	For	Management
6	Reelect Nasser Marafih as Director	For	For	Management
7	Approve Directors' Fees of SGD 1.2 Million for the Year Ended Dec. 31, 2010	For	For	Management
8	Declare Final Dividend of SGD 0.05 Per Share	For	For	Management
9	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant of Options Pursuant to the StarHub Pte. Ltd. Share Option Plan	For	Against	Management
12	Approve Issuance of Shares and Grant of Awards Pursuant to the StarHub Share Option Plan 2004, StarHub Performance Share Plan and StarHub Restricted Stock Plan	For	Against	Management

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 15, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Mandate for Transactions with Related Parties	For	For	Management

SUNCORP-METWAY LTD.

Ticker: SUN Security ID: Q8802S103
 Meeting Date: NOV 04, 2010 Meeting Type: Annual
 Record Date: NOV 02, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3(a)	Elect John Story as a Director	For	For	Management
3(b)	Elect Zigmunt Switkowski as a Director	For	For	Management
3(c)	Elect Stuart Grimshaw as a Director	For	For	Management

SUNCORP-METWAY LTD.

Ticker: SUN Security ID: Q8802S103

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Meeting Date: DEC 15, 2010 Meeting Type: Court

Record Date: DEC 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement Between Suncorp-Metway Ltd and Its Shareholders	For	For	Management

SUNCORP-METWAY LTD.

Ticker: SUN Security ID: Q8802S103

Meeting Date: DEC 15, 2010 Meeting Type: Special

Record Date: DEC 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Buy-Back of Shares from SBGH Ltd at a Total Price Between A\$10.8 Billion and A\$10.95 Billion Pursuant to the Buy-Back Agreement	For	For	Management

TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101

Meeting Date: OCT 25, 2010 Meeting Type: Annual

Record Date: OCT 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2	Elect John Story as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Grant of Up to A\$1.5 Million Worth of Performance Rights to Elmer Funke Kupper, CEO and Managing Director, Under the Tabcorp Long Term Performance Plan	For	For	Management

TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101

Meeting Date: JUN 01, 2011 Meeting Type: Special

Record Date: MAY 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Reduction of Capital by A\$2.21 Billion Subject to the Approval of the Proposed Scheme of Arrangement for the Company's Demerger	For	For	Management
2	Approve the Amendment of Company's Constitution Regarding Distribution of Dividends and Profits	For	For	Management

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TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101
 Meeting Date: JUN 01, 2011 Meeting Type: Court
 Record Date: MAY 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement for the Proposed Demerger of Echo Entertainment Group Ltd by Tabcorp Holdings Ltd.	For	For	Management

TATTS GROUP LTD.

Ticker: TTS Security ID: Q8852J102
 Meeting Date: OCT 29, 2010 Meeting Type: Annual
 Record Date: OCT 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman's Address and Presentation by the Chief Executive Officer	None	None	Management
2	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2010	For	For	Management
4(a)	Elect Lyndsey Cattermole as a Director	For	For	Management
4(b)	Elect Brian Jamieson as a Director	For	For	Management
5	Approve the Amendment to the Company's Constitution to Reflect the New Requirements for the Payment of Dividends	For	For	Management
6	Renew the Proportional Takeover Approval Provisions	For	For	Management
7	Approve the Financial Assistance by New South Wales Lotteries Corporation Pty Ltd in Connection with the Acquisition by Tattersall's Holdings Pty Ltd of Shares in New South Wales Lotteries Corporation Pty Ltd	For	For	Management

TELECOM CORPORATION OF NEW ZEALAND LTD.

Ticker: TEL Security ID: Q89499109
 Meeting Date: SEP 30, 2010 Meeting Type: Annual
 Record Date: SEP 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize the Board to Fix the Remuneration of KPMG, the Auditors of the Company	For	For	Management
2	Elect Murray Horn as a Director	For	For	Management

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3 Elect Sue Sheldon as a Director For For Management

TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105
 Meeting Date: NOV 19, 2010 Meeting Type: Annual
 Record Date: NOV 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman and Chief Executive Officer Presentations	None	None	Management
2	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
3	Elect Nora Scheinkestel as a Director	For	For	Management
4	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
5	Approve Adoption of a New Constitution	For	For	Management

THE WAREHOUSE GROUP LTD.

Ticker: WHS Security ID: Q90307101
 Meeting Date: NOV 26, 2010 Meeting Type: Annual
 Record Date: NOV 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Mark Callaghan as a Director	For	For	Management
2	Elect Graham Evans as a Director	For	For	Management
3	Elect Stephen Tindall as a Director	For	For	Management
4	Authorize Board to Fix Remuneration of the Auditors	For	For	Management

TOLL HOLDINGS LIMITED

Ticker: TOL Security ID: Q9104H100
 Meeting Date: OCT 29, 2010 Meeting Type: Annual
 Record Date: OCT 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Mark Smith as a Director	For	For	Management
4	Elect Barry Cusack as a Director	For	For	Management
5	Approve the Grant of Up to a Maximum Value of A\$2.25 Million Options to Paul Little, Managing Director, Under the Senior Executive Option & Rights Plan	For	For	Management
6	Approve Adoption of New Constitution	For	Against	Management

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TRANSFIELD SERVICES INFRASTRUCTURE FUND

Ticker: TSI Security ID: Q9186P103
 Meeting Date: JUN 21, 2011 Meeting Type: Court
 Record Date: JUN 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement Between Transfield Services Infrastructure Limited and Its Shareholders (Other than TSE)	For	For	Management
1	Approve the Scheme of Arrangement Between TSI International Infrastructure Limited and Its Shareholders (Other than TSE)	For	For	Management
1	Approve the Amendment of the Constitution of the Trust to Give Effect to the Trust Scheme and to Authorize the Responsible Entity to Execute and Lodge with ASIC a Copy of the Supplemental Deed	For	For	Management
2	Approve the Acquisition by RHIS and Its Related Bodies Corporate of A Relevant Interest in All the TSIT Units	For	For	Management

UGL LIMITED

Ticker: UGL Security ID: Q927AA102
 Meeting Date: OCT 21, 2010 Meeting Type: Annual
 Record Date: OCT 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Richard Humphry as a Director	For	For	Management
4	Elect Kate Spargo as a Director	For	For	Management
5	Approve the Grant of 493,788 Options to the Company's Executives and Senior Management with an Exercise Price of A\$13.85 Each Under the Employee Share Option Plan	For	For	Management

VECTOR LTD.

Ticker: VCT Security ID: Q9389B109
 Meeting Date: OCT 22, 2010 Meeting Type: Annual
 Record Date: OCT 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Peter Bird as a Director	For	For	Management
2	Elect Michael Stiassny as a Director	For	For	Management

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3	Elect Bob Thomson as a Director	For	For	Management
4	Approve KPMG as Auditors and Authorize the Board to Fix the Auditors' Remuneration	For	For	Management
5	Approve the Increase in the Remuneration of the Chairman to NZ\$189,900 Per Annum and the Remuneration of Other Directors to NZ\$94,950 Each Per Annum	For	For	Management

WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD.

Ticker: SWM Security ID: Q9594W120
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Elect Kerry Stokes as a Director	For	For	Management
3	Elect Peter Gammell as a Director	For	For	Management
4	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
5	Approve the Amendments to the Company's Constitution	For	For	Management
6	Approve the Increase in the Remuneration of Non-Executive Directors to A\$1.5 Million Per Annum	For	For	Management

WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD.

Ticker: SWM Security ID: Q9594W120
 Meeting Date: APR 11, 2011 Meeting Type: Special
 Record Date: APR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Acquisition of Seven Media Group (SMG) by the Company	For	For	Management
2	Approve the Acquisition by Seven Group Holdings Ltd (SGH) of a Relevant Interest in the Company's Shares	For	For	Management
3	Approve the Issuance of Up to 77 Million Shares to Funds Affiliated with Kohlberg Kravis Roberts & Co. L.P (KKR), Mezzanine Investors and Members of SMG's Management at an Issue Price of A\$5.99 per Share as Part of the KKR Investment	For	For	Management
4	Approve the Terms, and Subdivision, of the Convertible Preference Shares that are to be Issued to SGH Under the Proposed Transaction	For	For	Management
5	Approve the Change of the Company's Name to Seven West Media Limited	For	For	Management

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WESTPAC BANKING CORPORATION

Ticker: WBC Security ID: Q97417101
 Meeting Date: DEC 15, 2010 Meeting Type: Annual
 Record Date: DEC 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010	For	For	Management
3(a)	Elect Elizabeth Blomfield Bryan as a Director	For	For	Management
3(b)	Elect Peter John Oswin Hawkins as a Director	For	For	Management
3(c)	Elect Carolyn Judith Hewson as a Director	For	For	Management
4	Approve the Grant of Up to A\$1.44 Million Worth of Shares Under the CEO Restricted Rights Plan and 176,125 Performance Rights Under the CEO Performance Rights Plan to Gail Patricia Kelly, Managing Director and CEO	For	For	Management

WESTPAC OFFICE TRUST

Ticker: WOTCA Security ID: Q9744L131
 Meeting Date: JUL 21, 2010 Meeting Type: Special
 Record Date: JUL 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Amendment to Westpac Office Trust's Constitution to Facilitate the Implementation of the Scheme of Arrangement	For	For	Management
2	Approve the Scheme of Arrangement in Relation to the Acquisition by Mirvac Funds Ltd as Responsible Entity of Mirvac Property Trust of All of the Units of Westpac Office Trust	For	For	Management
3	Approve the Consolidation of Westpac Office Trust Units on Issue on a One for 0.597 Basis with Any Fractional Entitlement Rounded Up to the Nearest Whole Unit	For	For	Management

WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 27, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 27, 2010	For	For	Management
3(a)	Elect Jayne Hrdlicka as a Director	For	For	Management
3(b)	Elect Stephen Mayne as a Director	Against	Against	Shareholder
3(c)	Elect Ian John Macfarlane	For	For	Management
4	Approve the Woolworths Long Term Incentive Plan	For	For	Management
5	Approve the Amendments to the Company's Constitution Regarding the Apportionment of Dividends and Superannuation Contributions	For	For	Management
6	Approve the Increase in the Remuneration of Non-Executive Directors to A\$4 Million Per Annum	For	For	Management

=== WISDOMTREE COMMODITY COUNTRY EQUITY FUND (FORMERLY WISDOMTREE INTERNATIONAL BASIC MATERIALS SECTOR FUND) ===

ACERINOX S.A.

Ticker: ACX Security ID: E0060D145
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: JUN 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income for FY 2010	For	For	Management
2	Approve Dividend Payments Made on Jan. 5, 2011 and April 5, 2011	For	For	Management
3	Approve EUR 0.10 Refund of Share Issue Premium Reserve	For	For	Management
4	Approve Discharge of Directors for FY Ended Dec. 31, 2010	For	For	Management
5	Authorize Repurchase of Shares; Void Authorization Granted at AGM Held on June 8, 2010	For	For	Management
6	Elect KPMG Auditores SL as Auditors of Individual and Consolidated Accounts for FY 2011	For	For	Management
7.1	Re-elect Clemente Cebrian Ara as Director	For	Against	Management
7.2	Elect Pedro Ballesteros Quintana as Director	For	Against	Management
8	Receive Explanatory Report on Management Report	None	None	Management
9.1	Amend Article 6 of Bylaws Re: Remove Reference to Old Spanish Companies Law	For	For	Management
9.2	Amend Article 11 of Bylaws to Adapt to Revised Legislations Re: Types of General Meeting	For	For	Management

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9.3	Amend Article 12 of Bylaws Re: Announcement of General Meetings and Electronic Shareholders' Forum	For	For	Management
9.4	Amend Article 16 of Bylaws to Adapt to Revised Legislations Re: Competences of General Meeting	For	For	Management
9.5	Amend Article 19 of Bylaws Re: Remove Reference to Former Spanish Companies Law	For	For	Management
9.6	Amend Article 22 bis Re: Audit Committee	For	For	Management
10.1	Amend Article 4 of General Meeting Regulations	For	For	Management
10.2	Amend Article 8 of General Meeting Regulations	For	For	Management
10.3	Amend Article 11 of General Meeting Regulations	For	For	Management
10.4	Amend Article 12 of General Meeting Regulations	For	For	Management
11	Authorize Issuance of Bonds, Debentures, Convertible Bonds Without Preemptive Rights, or Other Types of Fixed Income Securities up to EUR 3 Billion	For	For	Management
12	Advisory Vote on Remuneration Report	For	Against	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
14	Approve Minutes of Meeting	For	For	Management

ADELAIDE BRIGHTON LTD.

Ticker: ABC Security ID: Q0109N101
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Kenneth B Scott-Mackenzie as a Director	For	For	Management
3	Elect Arlene M Tansey as a Director	For	For	Management
4	Elect Les V Hosking as a Director	For	For	Management
5	Approve the Adoption of Remuneration Report for the Year Ended Dec. 31, 2010	For	For	Management

AHLSTROM OYJ

Ticker: AHL1V Security ID: X0002C121
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of	For	For	Management

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	Shareholders			
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.88 Per Share; Approve Charitable Donations of up to EUR 100,000	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 84,000 for Chairman, EUR 63,000 for Vice-Chairman, and EUR 42,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Thomas Ahlstrom, Sebastian Bondestam, Lori Cross, Anders Moberg, and Peter Seligson as Directors; Elect Esa Ikaheimonen and Pertti Korhonen as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
15	Authorize Repurchase of up to 4 Million Issued Shares and Reissuance of 4 Million Shares without Preemptive Rights	For	For	Management
16	Close Meeting	None	None	Management

AIR WATER INC.

Ticker: 4088 Security ID: J00662114
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aoki, Hiroshi	For	For	Management
1.2	Elect Director Toyoda, Masahiro	For	For	Management
1.3	Elect Director Imai, Yasuo	For	For	Management
1.4	Elect Director Yoshino, Akira	For	For	Management
1.5	Elect Director Hiramatsu, Hirohisa	For	For	Management
1.6	Elect Director Akatsu, Toshihiko	For	For	Management
1.7	Elect Director Fujiwara, Yoshio	For	For	Management
1.8	Elect Director Fujita, Akira	For	For	Management
1.9	Elect Director Sumiya, Noboru	For	For	Management
1.10	Elect Director Karato, Yuu	For	For	Management
1.11	Elect Director Izumida, Takashi	For	For	Management
1.12	Elect Director Saito, Fusae	For	For	Management
1.13	Elect Director Saeki, Noriyasu	For	For	Management
1.14	Elect Director Matsubara, Yukio	For	For	Management
1.15	Elect Director Tsutsumi, Hideo	For	For	Management
1.16	Elect Director Machida, Masato	For	For	Management
1.17	Elect Director Minami, Ryohei	For	For	Management
1.18	Elect Director Terai, Hiroshi	For	For	Management

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AKZO NOBEL NV

Ticker: AKZOF Security ID: N01803100
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Receive Report of Management Board	None	None	Management
3a	Adopt Financial Statements	For	For	Management
3b	Receive Announcements on Allocation of Income	None	None	Management
3c	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3d	Approve Dividends of EUR 1.40 Per Share	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5a	Reelect U-E Bufe to Supervisory Board	For	For	Management
5b	Reelect P. Bruzelius to Supervisory Board	For	For	Management
6a	Amend Executive Incentive Bonus Plan	For	For	Management
6b	Amend Performance Criterion in Long-Term Incentive Plan	For	For	Management
7a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
7b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 7a	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Allow Questions and Close Meeting	None	None	Management

ALUMINA LTD.

Ticker: AWC Security ID: Q0269M109
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3a	Elect G John Pizzey as a Director	For	For	Management
3b	Elect Emma Stein as a Director	For	For	Management
4	Approve the Maximum Aggregate Fees of Non-Executive Directors of Alumina Ltd. at A\$1.25 Million	For	For	Management
5	Approve the Grant of 265,800 Performance Rights Under the Company's Long Term Incentive Plan to John Bevan, Chief Executive Officer of the Company	For	For	Management

AMCOR LIMITED

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Ticker: AMC Security ID: Q03080100
 Meeting Date: OCT 21, 2010 Meeting Type: Annual
 Record Date: OCT 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2a	Elect Chris Roberts as a Director	For	For	Management
2b	Elect Armin Meyer as a Director	For	For	Management
2c	Elect Karen Guerra as a Director	For	For	Management
3	Approve the Grant of Share Rights to Ken MacKenzie, Managing Director and CEO, Under the Company's Management Incentive Plan- Equity in Respect of the 2011 to 2013 Financial Years	For	For	Management
4	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

ANTOFAGASTA PLC

Ticker: ANTO Security ID: G0398N128
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: JUN 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Jean-Paul Luksic as Director	For	Against	Management
5	Re-elect Charles Bailey as Director	For	Abstain	Management
6	Re-elect Gonzalo Menendez as Director	For	Against	Management
7	Re-elect Ramon Jara as Director	For	Against	Management
8	Re-elect Guillermo Luksic as Director	For	Against	Management
9	Re-elect Juan Claro as Director	For	For	Management
10	Re-elect William Hayes as Director	For	For	Management
11	Elect Hugo Dryland as Director	For	Against	Management
12	Elect Tim Baker as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ARKEMA

Ticker: AKE Security ID: F0392W125
 Meeting Date: MAY 24, 2011 Meeting Type: Annual/Special
 Record Date: MAY 19, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Reelect Isabelle Kocher as Director	For	For	Management
6	Reelect Francois Enaud as Director	For	For	Management
7	Reelect Laurent Mignon as Director	For	Against	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Amend Article 10.1.3 of Bylaws Re: Age Limit for Directors	For	For	Management
11	Amend Article 8.2 of Bylaws Re: Share Ownership Disclosure Thresholds	For	For	Management
12	Amend Article 16.5 of Bylaws Re: Attendance to General Meetings	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ASAHI KASEI CORP.

Ticker: 3407 Security ID: J0242P110
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ito, Ichiro	For	For	Management
1.2	Elect Director Fujiwara, Taketsugu	For	For	Management
1.3	Elect Director Fujiwara, Koji	For	For	Management
1.4	Elect Director Yoshida, Yasuyuki	For	For	Management
1.5	Elect Director Inada, Tsutomu	For	For	Management
1.6	Elect Director Mizuno, Yuuji	For	For	Management
1.7	Elect Director Mizunaga, Masanori	For	For	Management
1.8	Elect Director Kodama, Yukiharu	For	For	Management
1.9	Elect Director Ikeda, Morio	For	For	Management
1.10	Elect Director Ichino, Norio	For	For	Management
2.1	Appoint Statutory Auditor Kawasaki, Toshiyuki	For	For	Management
2.2	Appoint Statutory Auditor Tezuka, Kazuo	For	Against	Management
3	Appoint Alternate Statutory Auditor Kobayashi, Koji	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	For	Management
5	Approve Retirement Bonus Payment for Director and Statutory Auditor	For	For	Management

BASF SE

Ticker: BAS Security ID: D06216317
 Meeting Date: MAY 06, 2011 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.20 per Share	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2011	For	For	Management
6	Elect Anke Schaeferkordt to the Supervisory Board	For	For	Management
7	Approve Remuneration of Audit Committee of the Supervisory Board	For	For	Management
8	Approve Affiliation Agreement with Subsidiary Styrolution GmbH	For	For	Management
9	Approve Affiliation Agreement with Subsidiary BASF US Verwaltung GmbH	For	For	Management

 BHP BILLITON LIMITED (FORMERLY BHP LTD.)

Ticker: BHP Security ID: Q1498M100
 Meeting Date: NOV 16, 2010 Meeting Type: Annual
 Record Date: NOV 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	For	For	Management
2	Elect John Buchanan as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
3	Elect David Crawford as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
4	Elect Keith Rumble as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
5	Elect John Schubert as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
6	Elect Jacques Nasser as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
7	Elect Malcolm Broomhead as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
8	Elect Carolyn Hewson as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
9	Appoint KPMG Audit Plc as Auditors of BHP Billiton Plc	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Up to an Amount of \$277.98 Million	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to an Aggregate Nominal Amount of \$55.78 Million	For	For	Management
12	Approve the Repurchase of Up to 223.11	For	For	Management

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13	Million Shares in BHP Billiton Plc Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
14	Approve the Amendments to the BHP Billiton Ltd Long Term Incentive Plan and to the BHP Billiton Plc Long Term Incentive Plan	For	For	Management
15	Approve the Grant of Deferred Shares and Options Under the BHP Billiton Ltd Group Incentive Scheme and Performance Shares Under the BHP Billiton Ltd Long Term Incentive Plan to Marius Kloppers, Executive Director	For	For	Management
16	Approve the Amendments to Constitution of BHP Billiton Ltd	For	For	Management
17	Approve the Amendments to the Articles of Association of BHP Billiton Plc	For	For	Management

BHP BILLITON PLC

Ticker: BLT Security ID: G10877101
Meeting Date: OCT 21, 2010 Meeting Type: Annual
Record Date: OCT 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Dr John Buchanan as Director	For	For	Management
3	Re-elect David Crawford as Director	For	For	Management
4	Re-elect Keith Rumble as Director	For	For	Management
5	Re-elect Dr John Schubert as Director	For	For	Management
6	Re-elect Jacques Nasser as Director	For	For	Management
7	Elect Malcolm Broomhead as Director	For	For	Management
8	Elect Carolyn Hewson as Director	For	For	Management
9	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Approve Remuneration Report	For	For	Management
14	Amend Long Term Incentive Plan	For	For	Management
15	Approve Grant of Share Awards to Marius Kloppers	For	For	Management
16	Amend the Constitution of BHP Billiton Limited	For	For	Management
17	Amend Articles of Association of BHP Billiton plc	For	For	Management

BOLIDEN AB

Ticker: BOLI Security ID: W17218103
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: APR 27, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Anders Ullberg as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive Report on Work of Board and its Committees	None	None	Management
9	Receive President's Report	None	None	Management
10	Receive Report on Audit Work During 2010	None	None	Management
11	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
12	Approve Allocation of Income and Dividends of SEK 5.00 per Share; Approve May 6, 2011, as Record Date for Dividend	For	Did Not Vote	Management
13	Approve Discharge of Board and President	For	Did Not Vote	Management
14	Receive Nominating Committee's Report	None	None	Management
15	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
16	Approve Remuneration of Directors in the Amount of SEK 1.0 Million for Chairman and SEK 400,000 for Other Directors; Approve Remuneration for Committee Work	For	Did Not Vote	Management
17	Reelect Marie Berglund, Staffan Bohman, Lennart Evrell, Ulla Litzen, Michael Low, Leif Ronnback, Matti Sundberg, and Anders Ullberg (Chairman) as Directors	For	Did Not Vote	Management
18	Approve Remuneration of Auditors	For	Did Not Vote	Management
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
20	Elect Jan Andersson, Thomas Ehlin, Lars-Erik Forsgardh, Anders Oscarsson, Caroline af Ugglas, and Anders Ullberg as Members of Nominating Committee	For	Did Not Vote	Management
21	Amend Articles Re: Convocation of General Meeting	For	Did Not Vote	Management
22	Close Meeting	None	None	Management

BORAL LTD.

Ticker: BLD Security ID: Q16969109
 Meeting Date: NOV 04, 2010 Meeting Type: Annual
 Record Date: NOV 02, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management

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2.1	Elect Bob Every as a Director	For	For	Management
2.2	Elect Brian Clark as a Director	For	For	Management
2.3	Elect Richard Longes as a Director	For	For	Management
2.4	Elect Eileen Doyle as a Director	For	For	Management
2.5	Elect John Marlay as a Director	For	For	Management
2.6	Elect Catherine Brenner as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Grant of Rights to Mark Selway, CEO of the Company, Under the Boral Long Term Incentive Plan (LTI Plan)	For	For	Management

BRICKWORKS LTD.

Ticker: BKW Security ID: Q17659105
 Meeting Date: NOV 30, 2010 Meeting Type: Annual
 Record Date: NOV 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended July 31, 2010	For	For	Management
3.1	Elect Michael Millner as a Director	For	For	Management
3.2	Elect Robert Webster as a Director	For	For	Management

CIMENTS FRANCAIS

Ticker: CMA Security ID: F17976113
 Meeting Date: DEC 23, 2010 Meeting Type: Annual/Special
 Record Date: DEC 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of SIIF	For	For	Management
2	Ratify Appointment of Dario Massi as Director	For	Against	Management
3	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CIMENTS FRANCAIS

Ticker: CMA Security ID: F17976113
 Meeting Date: APR 13, 2011 Meeting Type: Annual/Special
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 3 per Share	For	For	Management
3	Accept Consolidated Financial	For	For	Management

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	Statements and Statutory Reports			
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Reelect Yves Rene Nanot as Director	For	Against	Management
6	Reelect Carlo Pesenti as Director	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million; and/or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	Against	Management
10	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Item 9 Above	For	Against	Management
11	Approve Employee Stock Purchase Plan	Against	For	Management

CIMPOR- CIMENTOS DE PORTUGAL, SGPS, S.A

Ticker: CPR Security ID: X13765106
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Approve Remuneration Policy	For	For	Management
5	Elect Director	For	Against	Management
6	Allow Director to be Affiliated with Competitors	For	Against	Management
7	Authorize Issuance of Shares to Employees and Members of the Governing Bodies of the Company and of Affiliated Companies	For	For	Management
8	Authorize Issuance of Treasury Shares to Service Stock Option Plans and Approve New Stock Option Plan	For	Against	Management
9	Authorize Share Repurchase and Reissuance	For	For	Management
10	Amend Article 7	For	For	Management
11	Amend Article 16	For	For	Management
12	Approve Agreements with Subsidiaries KANDMAD Sociedade Gestora de Participacoes Sociais, Lda. and CIMPOR Servicos de Apoio a Gestao de Empresas, S.A.	For	For	Management

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CRH PLC

Ticker: CRG Security ID: G25508105
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividends	For	For	Management
3	Approve Remuneration Report	For	For	Management
4a	Reelect Maeve Carton as a Director	For	For	Management
4b	Reelect Bill Egan as a Director	For	For	Management
4c	Reelect Utz-Hellmuth Felcht as a Director	For	For	Management
4d	Reelect Nicky Hartery as a Director	For	For	Management
4e	Reelect Jan de Jong as a Director	For	For	Management
4f	Reelect John Kennedy as a Director	For	For	Management
4g	Reelect Myles Lee as a Director	For	For	Management
4h	Reelect Albert Manifold as a Director	For	For	Management
4i	Reelect Kieran McGowan as a Director	For	For	Management
4j	Reelect Dan O'Connor as a Director	For	For	Management
4k	Reelect Liam O'Mahony as a Director	For	For	Management
4l	Reelect Mark Towe as a Director	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	For	Management
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

 CRODA INTERNATIONAL PLC

Ticker: CRDA Security ID: G25536106
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Steve Williams as Director	For	For	Management
5	Elect Steve Foots as Director	For	For	Management
6	Re-elect Martin Flower as Director	For	For	Management
7	Re-elect Mike Humphrey as Director	For	For	Management
8	Re-elect Sean Christie as Director	For	For	Management
9	Re-elect Michael Buzzacott as Director	For	For	Management
10	Re-elect Stanley Musesengwa as Director	For	For	Management
11	Re-elect Nigel Turner as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with	For	For	Management

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	Pre-emptive Rights			
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
18	Amend Long-Term Incentive Plan	For	For	Management

DENKI KAGAKU KOGYO CO. LTD.

Ticker: 4061 Security ID: J12936134
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Yoshitaka, Shinsuke	For	For	Management
2.2	Elect Director Maeda, Tetsuro	For	For	Management
2.3	Elect Director Watanabe, Hitoshi	For	For	Management
2.4	Elect Director Sakuma, Nobuyoshi	For	For	Management
2.5	Elect Director Ono, Kenichi	For	For	Management
2.6	Elect Director Uematsu, Daiichiro	For	For	Management
2.7	Elect Director Ayabe, Mitsukuni	For	For	Management
2.8	Elect Director Tanaka, Kozo	For	For	Management
2.9	Elect Director Hashimoto, Tadashi	For	For	Management
3.1	Appoint Statutory Auditor Oishi, Hideo	For	For	Management
3.2	Appoint Statutory Auditor Hiroe, Jiro	For	For	Management
3.3	Appoint Statutory Auditor Tada, Toshiaki	For	For	Management
3.4	Appoint Statutory Auditor Sasanami, Tsunehiro	For	For	Management
4	Appoint Alternate Statutory Auditor Ichiki, Gotaro	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

DIC CORP.

Ticker: 4631 Security ID: J1280G103
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2.1	Elect Director Oe, Koji	For	For	Management
2.2	Elect Director Sugie, Kazuo	For	For	Management
2.3	Elect Director Yamaki, Kaiji	For	For	Management
2.4	Elect Director Kawamura, Yoshihisa	For	For	Management
2.5	Elect Director Shimoizumi, Kazuya	For	For	Management
2.6	Elect Director Saito, Masayuki	For	For	Management
2.7	Elect Director Nakanishi, Yoshiyuki	For	For	Management
2.8	Elect Director Ono, Mineo	For	For	Management
2.9	Elect Director Kono, Eiko	For	For	Management
3	Appoint Statutory Auditor Tomita, Junji	For	Against	Management

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DOWA HOLDINGS CO. LTD.

Ticker: 5714 Security ID: J12432126
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yamada, Masao	For	For	Management
1.2	Elect Director Sugiyama, Fumitoshi	For	For	Management
1.3	Elect Director Segawa, Akira	For	For	Management
1.4	Elect Director Nakashio, Hiroshi	For	For	Management
1.5	Elect Director Yamada, Takeaki	For	For	Management
1.6	Elect Director Kai, Hiroyuki	For	For	Management
1.7	Elect Director Hosoda, Eiji	For	For	Management
2.1	Appoint Statutory Auditor Yoshida, Susumu	For	For	Management
2.2	Appoint Statutory Auditor Takeda, Jin	For	For	Management
3	Appoint Alternate Statutory Auditor Oba, Koichiro	For	For	Management

ELEMENTIS PLC

Ticker: ELM Security ID: G2996U108
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	Abstain	Management
4	Re-elect Robert Beeston as Director	For	For	Management
5	Re-elect David Dutro as Director	For	For	Management
6	Re-elect Brian Taylorson as Director	For	For	Management
7	Re-elect Ian Brindle as Director	For	For	Management
8	Re-elect Andrew Christie as Director	For	For	Management
9	Re-elect Chris Girling as Director	For	For	Management
10	Re-elect Kevin Matthews as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management

ERAMET

Ticker: ERA Security ID: F3145H130

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Meeting Date: MAY 11, 2011 Meeting Type: Annual/Special

Record Date: MAY 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 3.5 per Share	For	For	Management
5	Elect Josseline de Clausade as Director	For	Against	Management
6	Elect Jacques Manoelle Lepoutre as Director	For	For	Management
7	Elect SORAME, Represented by Cyrille Duval, as Director	For	Against	Management
8	Elect CEIR, Represented by Patrick Duval, as Director	For	Against	Management
9	Ratify Appointment of Sebastien de Montessus as Director	For	Against	Management
10	Ratify Appointment of Michel Quintard as Director	For	Against	Management
11	Elect Frederic Tona as Director	For	Against	Management
12	Reelect Patrick Buffet as Director	For	Against	Management
13	Reelect Edouard Duval as Director	For	Against	Management
14	Reelect Georges Duval as Director	For	Against	Management
15	Reelect Gilbert Lehmann as Director	For	Against	Management
16	Reelect Louis Mapou as Director	For	Against	Management
17	Reelect Michel Somnolet as Director	For	For	Management
18	Reelect Antoine Treuille as Director	For	Against	Management
19	Reelect Areva, Represented by Sebastien de Montessus as Director	For	Against	Management
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
21	Allow Board to Use Delegations Granted under Item 20 in the Event of a Public Tender Offer or Share Exchange	For	Against	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 24 Million	For	For	Management
24	Authorize Capitalization of Reserves of Up to EUR 24 Million for Bonus Issue or Increase in Par Value	For	For	Management
25	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 24 Million	For	Against	Management
26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
27	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 24 Million	For	For	Management
28	Allow Board to Use Delegations Granted under Items 23 to 26 in the Event of a Public Tender Offer or Share Exchange	For	Against	Management
29	Approve Employee Stock Purchase Plan	For	For	Management
30	Delete Article 10 of Bylaws Re: Bonds	For	For	Management

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	Issuance			
31	Amend Article 11.1 of Bylaws Re: Board Composition	For	For	Management
32	Amend Article 21 of Bylaws Re: General Meeting	For	For	Management
33	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EURASIAN NATURAL RESOURCES CORPORATION PLC

Ticker: ENRC Security ID: G3215M109
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: JUN 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Elect Jim Cochrane as Director	For	For	Management
5	Re-elect Dr Dieter Ameling as Director	For	For	Management
6	Re-elect Gerhard Ammann as Director	For	For	Management
7	Re-elect Marat Beketayev as Director	For	For	Management
8	Re-elect Mehmet Dalman as Director	For	For	Management
9	Re-elect Sir Paul Judge as Director	For	For	Management
10	Re-elect Kenneth Olisa as Director	For	For	Management
11	Re-elect Dr Johannes Sittard as Director	For	For	Management
12	Re-elect Sir Richard Sykes as Director	For	For	Management
13	Re-elect Roderick Thomson as Director	For	For	Management
14	Re-elect Eduard Utepov as Director	For	For	Management
15	Re-elect Abdraman Yedilbayev as Director	For	For	Management
16	Re-elect Felix Vulis as Director	For	For	Management
17	Re-elect Dr Zaure Zaurbekova as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
19	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
24	Approve Deferred Share Plan	For	For	Management

FERREXPO PLC

Ticker: FXPO Security ID: G3435Y107
 Meeting Date: MAR 15, 2011 Meeting Type: Special
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Acquisition of Up to 1,000 Newly Built Open Rail Car Wagons from the Open Joint Stock Company Stakhanov Wagon Works	For	For	Management
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FERREXPO PLC

Ticker: FXPO Security ID: G3435Y107
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAY 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint Ernst & Young LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Michael Abrahams as Director	For	For	Management
7	Re-elect Oliver Baring as Director	For	For	Management
8	Re-elect Raffaele Genovese as Director	For	For	Management
9	Re-elect Wolfram Kuoni as Director	For	For	Management
10	Re-elect Christopher Mawe as Director	For	For	Management
11	Re-elect Ihor Mitiukov as Director	For	For	Management
12	Re-elect Miklos Salamon as Director	For	For	Management
13	Re-elect Kostyantyn Zhevago as Director	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

FLETCHER BUILDING LTD. (FRMRLY. FLETCHER CHALLENGE BUILDING)

Ticker: FBU Security ID: Q3915B105
 Meeting Date: NOV 17, 2010 Meeting Type: Annual
 Record Date: NOV 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John Frederick Judge as a Director	For	For	Management
2	Elect Kerrin Margaret Vautier as a Director	For	For	Management
3	Elect Antony John Carter as a Director	For	For	Management
4	Authorize the Board to Fix the Remuneration of KPMG as Auditor	For	For	Management

FOSUN INTERNATIONAL LTD

Ticker: 00656 Security ID: Y2618Y108

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Meeting Date: JUN 23, 2011 Meeting Type: Annual

Record Date: JUN 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend for the Year Ended Dec. 31, 2010	For	For	Management
3a	Reelect Guo Guangchang as Executive Director	For	For	Management
3b	Reelect Fan Wei as Executive Director	For	For	Management
3c	Reelect Ding Guoqi as Executive Director	For	For	Management
3d	Reelect Wu Ping as Executive Director	For	Against	Management
3e	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

FRESNILLO PLC

Ticker: FRES Security ID: G371E2108

Meeting Date: MAY 17, 2011 Meeting Type: Annual

Record Date: MAY 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Alberto Bailleres as Director	For	Abstain	Management
5	Re-elect Lord Cairns as Director	For	For	Management
6	Re-elect Javier Fernandez as Director	For	For	Management
7	Re-elect Fernando Ruiz as Director	For	For	Management
8	Re-elect Fernando Solana as Director	For	For	Management
9	Re-elect Guy Wilson as Director	For	For	Management
10	Re-elect Juan Bordes as Director	For	For	Management
11	Re-elect Arturo Fernandez as Director	For	For	Management
12	Re-elect Rafael MacGregor as Director	For	For	Management
13	Re-elect Jaime Lomelin as Director	For	For	Management
14	Reappoint Ernst & Young LLP as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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FUSHAN INTERNATIONAL ENERGY GROUP LTD (FORMERLY FUSHAN HOLDI

Ticker: 00639 Security ID: Y2677L104
 Meeting Date: DEC 17, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Master Agreement with Xing Libin and Related Annual Caps	For	For	Management

FUSHAN INTERNATIONAL ENERGY GROUP LTD (FORMERLY FUSHAN HOLDI

Ticker: 00639 Security ID: Y2677L104
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Xue Kang as Director	For	Against	Management
3b	Reelect Leung Shun Sang, Tony as Director	For	For	Management
3c	Reelect Kee Wah Sze as Director	For	For	Management
3d	Reelect Choi Wai Yin as Director	For	For	Management
3e	Reelect Chan Pat Lam as Director	For	For	Management
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Change Company Name from Fushan International Energy Group Limited to Shougang Fushan Resources Group Limited	For	For	Management

HILL & SMITH HOLDINGS PLC

Ticker: HILS Security ID: G45080101
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Derek Muir as Director	For	For	Management
5	Re-elect Mark Pegler as Director	For	For	Management
6	Reappoint KPMG Audit plc as Auditors	For	For	Management

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	and Authorise Their Remuneration			
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase	For	For	Management
10	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
11	Amend Articles of Association	For	For	Management

HITACHI CHEMICAL CO. LTD.

Ticker: 4217 Security ID: J20160107
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nagase, Yasuji	For	Against	Management
1.2	Elect Director Tanaka, Kazuyuki	For	Against	Management
1.3	Elect Director Urano, Takashi	For	For	Management
1.4	Elect Director Takeda, Keiichi	For	For	Management
1.5	Elect Director Osawa, Yoshio	For	Against	Management
1.6	Elect Director Oto, Takemoto	For	For	Management
1.7	Elect Director Mochida, Nobuo	For	Against	Management
1.8	Elect Director Azuhata, Shigeru	For	Against	Management

HITACHI METALS LTD.

Ticker: 5486 Security ID: J20538112
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mochida, Nobuo	For	For	Management
1.2	Elect Director Fujii, Hiroyuki	For	For	Management
1.3	Elect Director Noguchi, Yasutoshi	For	For	Management
1.4	Elect Director Machida, Hisashi	For	For	Management
1.5	Elect Director Ishigaki, Tadahiko	For	Against	Management
1.6	Elect Director Nakamura, Toyoaki	For	Against	Management
1.7	Elect Director Yoshioka, Hiromi	For	For	Management
1.8	Elect Director Shima, Nobuhiko	For	For	Management

HOCHSCHILD MINING PLC

Ticker: HOC Security ID: G4611M107
 Meeting Date: FEB 08, 2011 Meeting Type: Special
 Record Date: FEB 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal by the Company of the Lake Shore Gold Shares to RBC Dominion Securities Inc	For	For	Management

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HOCHSCHILD MINING PLC

Ticker: HOC Security ID: G4611M107
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Eduardo Hochschild as Director	For	For	Management
5	Elect Ignacio Bustamante as Director	For	For	Management
6	Re-elect Jorge Born Jr as Director	For	For	Management
7	Re-elect Roberto Danino as Director	For	For	Management
8	Re-elect Sir Malcolm Field as Director	For	For	Management
9	Re-elect Nigel Moore as Director	For	For	Management
10	Re-elect Dionisio Romero as Director	For	For	Management
11	Re-elect Fred Vinton as Director	For	For	Management
12	Reappoint Ernst & Young LLP as Auditors	For	For	Management
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Approve the CEO's Enhanced LTIP Awards	For	Against	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HOKUETSU KISHU PAPER CO LTD

Ticker: 3865 Security ID: J21882105
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Kishimoto, Sekio	For	For	Management
3.2	Elect Director Tamura, Kiyoshi	For	For	Management
3.3	Elect Director Shimokoshi, Norihiko	For	For	Management
3.4	Elect Director Akagawa, Koichi	For	For	Management
3.5	Elect Director Sasaki, Takayuki	For	For	Management
3.6	Elect Director Tsuchida, Michio	For	For	Management
3.7	Elect Director Matsuki, Kazumichi	For	For	Management
3.8	Elect Director Onoda, Sohei	For	For	Management
3.9	Elect Director Abe, Fumio	For	For	Management
3.10	Elect Director Aoki, Akihiro	For	For	Management
3.11	Elect Director Iesato, Yoshihisa	For	For	Management
3.12	Elect Director Murakoshi, Akira	For	For	Management
4	Appoint Statutory Auditor Hosoi, Kazunori	For	For	Management
5	Appoint Alternate Statutory Auditor	For	For	Management

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	Sato, Hisashi			
6	Approve Deep Discount Stock Option Plan	For	Against	Management
7	Approve Annual Bonus Payment to Directors	For	For	Management

HOLMEN AB

Ticker: HOLMB Security ID: W4200N112
Meeting Date: MAR 30, 2011 Meeting Type: Annual
Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Fredrik Lundberg as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review	None	None	Management
8	Allow Questions	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 7.00 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 600,000 for Chairman, and SEK 300,000 for Other Non-executive Directors; Approve Remuneration for Auditors	For	For	Management
14	Reelect Fredrik Lundberg (Chair), Carl Bennet, Magnus Hall, Carl Kempe, Hans Larsson, Louise Lindh, Ulf Lundahl, and Goran Lundin as Directors; Elect Lars Josefsson as New Director	For	Against	Management
15	Receive Information about the Nomination Committee before the 2012 AGM	None	None	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
18	Amend Articles Re: Convocation of General Meeting	For	For	Management
19	Close Meeting	None	None	Management

HUHTAMAKI OYJ

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Ticker: HUH1V Security ID: X33752100
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Report of Board; Receive Auditor's Report; Review by CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.44 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 90,000 for the Chairman, EUR 55,000 for the Vice-Chairman, and EUR 45,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Eija Ailasmaa, William Barker, George Bayly, Rolf Borjesson, Siaou-Sze Lien, Mikael Lilius, and Jukka Suominen as Directors; Elect Sandra Turner as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Close Meeting	None	None	Management

IMERYYS

Ticker: NK Security ID: F49644101
 Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Approve Transactions Concluded with Gilles Michel	For	Against	Management
5	Ratify Appointment of Gilles Michel as Director	For	Against	Management
6	Reelect Aimery Langlois-Meurinne as Director	For	For	Management
7	Reelect Gerard Buffiere as Director	For	For	Management

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8	Reelect Aldo Cardoso as Director	For	For	Management
9	Reelect Maximilien de Limburg Stirum as Director	For	For	Management
10	Reelect Jacques Veyrat as Director	For	For	Management
11	Elect Arielle Malard de Rothschild as Director	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	For	Against	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 37 Million	For	Against	Management
15	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement	For	Against	Management
16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
18	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1 Billion	For	For	Management
19	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	For	Management
20	Set Total Limit for Capital Increase at EUR 80 Million and Set Total Limit for Issuance of Securities Convertible into Debt at 1 Billion to Result from All Issuance Requests under Items 13, 14, 15, 17 and 18	For	For	Management
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
23	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
24	Authorize Issuance of Warrants (BSA) Without Preemptive Rights up to 5 Percent of Issued Share Capital Reserved for Employees and Corporate Officers	For	Against	Management
25	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

INCITEC PIVOT LTD

Ticker: IPL Security ID: Q4887E101
 Meeting Date: DEC 21, 2010 Meeting Type: Annual
 Record Date: DEC 19, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Paul Brasher as a Director	For	For	Management
2	Elect Allan McCallum as a Director	For	For	Management
3	Elect John Marlay as a Director	For	For	Management
4	Approve the Grant of Up to 511,364 Performance Rights to James Fazzino, Managing Director and CEO, Under the Company's Performance Rights Plan	For	For	Management
5	Approve the Amendments to the Company's Constitution Relating to the Payment of Dividends	For	For	Management
6	Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010	For	For	Management

ITALCEMENTI SPA

Ticker: IT Security ID: T5976T104
 Meeting Date: APR 19, 2011 Meeting Type: Annual/Special
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Increase Number of Directors and Elect One Director	For	Against	Management
6	Approve Remuneration of Directors and Members of the Committee for Related Party Transactions	For	For	Management
7	Cancel Stock Option Plan	For	For	Management
1	Amend Articles 6, 7, 8, 10, 15, 21, 26, and 32 of the Company Bylaws	For	For	Management
2	Authorize a Capital Increase of up to EUR 6 Million to Service Incentive Plans	For	For	Management

ITALMOBILIARE SPA

Ticker: ITMR Security ID: T62283121
 Meeting Date: MAY 24, 2011 Meeting Type: Annual/Special
 Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
4.1	Slate 1 Submitted by Compagnia Fiduciaria Nazionale SpA	None	Did Not Vote	Management
4.2	Slate 2 Submitted by Serfis SpA	None	Against	Management

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5.1	Slate 1 Submitted by Compagnia Fiduciaria Nazionale SpA	None	Against	Management
5.2	Slate 2 Submitted by Hermes Focus Asset Management Ltd and Amber Capital LP	None	For	Management
6	Approve Remuneration of Directors and Committee Members	For	Against	Management
7	Approve Long-Term Cash-Based Incentive Plan for Directors and Executives	For	Against	Management
1	Amend Company Bylaws	For	For	Management
2	Approve Capital Increase to Service Stock Grants to Employees	For	For	Management

JFE HOLDINGS INC.

Ticker: 5411 Security ID: J2817M100
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Bada, Hajime	For	For	Management
3.2	Elect Director Hayashida, Eiji	For	For	Management
3.3	Elect Director Ishikawa, Yoshio	For	For	Management
3.4	Elect Director Kishimoto, Sumiyuki	For	For	Management
3.5	Elect Director Ashida, Akimitsu	For	For	Management
3.6	Elect Director Maeda, Masafumi	For	For	Management
4	Appoint Statutory Auditor Sugiyama, Seiji	For	Against	Management
5	Appoint Alternate Statutory Auditor Saiki, Isao	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

JOHNSON MATTHEY PLC

Ticker: JMAT Security ID: G51604109
 Meeting Date: JUL 21, 2010 Meeting Type: Annual
 Record Date: JUL 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Bill Sandford as Director	For	For	Management
5	Re-elect Michael Roney as Director	For	For	Management
6	Re-elect Dorothy Thompson as Director	For	For	Management
7	Re-elect Alan Thomson as Director	For	For	Management
8	Re-elect Robert Walvis as Director	For	For	Management
9	Reappoint KPMG Audit plc as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise EU Political Donations and	For	For	Management

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	Expenditure			
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
16	Adopt New Articles of Association	For	For	Management

JSR CORP.

Ticker: 4185 Security ID: J2856K106
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For	Management
2	Amend Articles To Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Yoshida, Yoshinori	For	For	Management
3.2	Elect Director Koshiba, Mitsunobu	For	For	Management
3.3	Elect Director Hirose, Masaki	For	For	Management
3.4	Elect Director Sato, Hozumi	For	For	Management
3.5	Elect Director Goto, Takuya	For	For	Management
3.6	Elect Director Kariya, Michio	For	For	Management
4	Appoint Alternate Statutory Auditor Kataoka, Shoichi	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

K+S AKTIENGESELLSCHAFT

Ticker: SDF Security ID: D48164103
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2011	For	For	Management
6	Approve Conversion of Bearer Shares into Registered Shares	For	For	Management
7	Ammed Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management

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KANEKA CORP.

Ticker: 4118 Security ID: J2975N106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Indemnify Directors and Statutory Auditors	For	For	Management
2.1	Elect Director Takeda, Masatoshi	For	For	Management
2.2	Elect Director Sugawara, Kimikazu	For	For	Management
2.3	Elect Director Hatori, Masatoshi	For	For	Management
2.4	Elect Director Hara, Tetsuro	For	For	Management
2.5	Elect Director Nakagawa, Masao	For	For	Management
2.6	Elect Director Nagano, Hirosaku	For	For	Management
2.7	Elect Director Koyama, Nobuyuki	For	For	Management
2.8	Elect Director Kamemoto, Shigeru	For	For	Management
2.9	Elect Director Kishine, Masami	For	For	Management
2.10	Elect Director Nakamura, Toshio	For	For	Management
2.11	Elect Director Tanaka, Minoru	For	For	Management
2.12	Elect Director Iwazawa, Akira	For	For	Management
2.13	Elect Director Inokuchi, Takeo	For	For	Management
3	Appoint Statutory Auditor Hirokawa, Koji	For	For	Management
4	Appoint Alternate Statutory Auditor Uozumi, Yasuhiro	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

KAZAKHMYS PLC

Ticker: KAZ Security ID: G5221U108
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAY 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Vladimir Kim as Director	For	For	Management
5	Re-elect Oleg Novachuk as Director	For	For	Management
6	Re-elect Lord Renwick as Director	For	For	Management
7	Elect Eduard Ogay as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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KEMIRA OYJ

Ticker: KRA1V Security ID: X44073108
 Meeting Date: MAR 22, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Report	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.48 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 74,000 for Chairman, EUR 45,000 for Vice Chairman, and EUR 36,000 for Other Directors; Approve Attendance Fees	For	For	Management
11	Fix Number of Directors to 7; Reelect Elizabeth Armstrong, Wolfgang Buchele, Juha Laaksonen, Pekka Paasikivi, Kerttu Tuomas, and Jukka Viinanen as Directors; Elect Winnie Fok as New Director	For	For	Management
12	Approve Remuneration of Auditors	For	For	Management
13	Ratify KPMG as Auditors	For	For	Management
14	Authorize Repurchase of up to 4.5 Million Issued Shares	For	For	Management
15	Authorize Issuance of 15.6 Million Shares and Reissuance of 7.8 Million Shares without Preemptive Rights	For	For	Management
16	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
17	Close Meeting	None	None	Management

KOBE STEEL LTD.

Ticker: 5406 Security ID: J34555144
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sato, Hiroshi	For	For	Management
1.2	Elect Director Kaya, Tomoyuki	For	For	Management
1.3	Elect Director Matsutani, Takashi	For	For	Management
1.4	Elect Director Shigekawa, Kazuo	For	For	Management

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1.5	Elect Director Yamaguchi, Ikuhiro	For	For	Management
1.6	Elect Director Fujiwara, Hiroaki	For	For	Management
1.7	Elect Director Takahashi, Tetsu	For	For	Management
1.8	Elect Director Kasuya, Tsuyoshi	For	For	Management
1.9	Elect Director Kitabata, Takao	For	For	Management
1.10	Elect Director Seki, Yuuichi	For	For	Management
1.11	Elect Director Yamauchi, Takuo	For	For	Management
2	Appoint Statutory Auditor Okimoto, Takashi	For	Against	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

KONINKLIJKE DSM NV

Ticker: DSM Security ID: N5017D122
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4b	Approve Dividends of EUR 1.35 Per Share	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Reelect S.B. Tanda to Executive Board	For	For	Management
6b	Elect S. Doboczky to Executive Board	For	For	Management
7	Elect P.F.M. van der Meer Mohr to Supervisory Board	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management
9a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
9b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Cancellation of Shares	For	For	Management
12	Amend Articles Re: Legislative Changes	For	For	Management
13	Other Business (Non-Voting)	None	None	Management
14	Close Meeting	None	None	Management

KURARAY CO. LTD.

Ticker: 3405 Security ID: J37006137
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 14	For	For	Management

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2.1	Elect Director Wakui, Yasuaki	For	For	Management
2.2	Elect Director Ito, Fumio	For	For	Management
2.3	Elect Director Ninagawa, Yoichi	For	For	Management
2.4	Elect Director Kataoka, Shiro	For	For	Management
2.5	Elect Director Murakami, Keiji	For	For	Management
2.6	Elect Director Tenkumo, Kazuhiro	For	For	Management
2.7	Elect Director Yamamoto, Yasuhiro	For	For	Management
2.8	Elect Director Yamashita, Setsuo	For	For	Management
2.9	Elect Director Aomoto, Kensaku	For	For	Management
2.10	Elect Director Shioya, Takafusa	For	For	Management
3	Appoint Statutory Auditor Manabe, Mitsuaki	For	For	Management

KYOEI STEEL LTD

Ticker: 5440 Security ID: J3784P100
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Takashima, Hideichiro	For	For	Management
1.2	Elect Director Morita, Koji	For	For	Management
1.3	Elect Director Nagata, Hirofumi	For	For	Management
1.4	Elect Director Fukada, Nobuyuki	For	For	Management
1.5	Elect Director Ogata, Takeshi	For	For	Management
1.6	Elect Director Kawasaki, Koji	For	For	Management
1.7	Elect Director Zako, Toshimasa	For	For	Management
1.8	Elect Director Goroku, Naoyoshi	For	For	Management
1.9	Elect Director Kimura, Hirotaka	For	For	Management
1.10	Elect Director Matsuda, Yoshihiro	For	For	Management
1.11	Elect Director Okada, Akira	For	For	Management
1.12	Elect Director Takashima, Akihiko	For	For	Management
1.13	Elect Director Yoshioka, Ryuutaro	For	For	Management
1.14	Elect Director Aoki, Hiroshi	For	Against	Management

L AIR LIQUIDE

Ticker: AI Security ID: F01764103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual/Special
 Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.35 per Share	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Gerard de La Martiniere as Director	For	For	Management
6	Reelect Cornelis van Lede as Director	For	Against	Management
7	Elect Sian Herbert-Jones as Director	For	For	Management
8	Approve Transaction with Air Liquide International, and Auditor's Special	For	For	Management

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	Report on This Transaction			
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Approve Spin-Off Agreement with Air Liquide France Industrie	For	For	Management
12	Approve Spin-Off Agreement with Air Liquide Advanced Technologies	For	For	Management
13	Approve Spin-Off Agreement with Cryopal	For	For	Management
14	Approve Spin-Off Agreement with Air Liquide Engineering	For	For	Management
15	Approve Spin-Off Agreement with Air Liquide Services	For	For	Management
16	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer	For	Against	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 390 Million	For	For	Management
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 17	For	For	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LAFARGE

Ticker: LG Security ID: F54432111
Meeting Date: MAY 12, 2011 Meeting Type: Annual/Special
Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.00 per Ordinary Share and EUR 1.10 per Long-Term Registered Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions and Approve New Transaction	For	For	Management
5	Elect Baudouin Prot as Director	For	Against	Management
6	Reelect Philippe Dauman as Director	For	For	Management
7	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
8	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 8 Billion	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	Management

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10	Nominal Amount of EUR 560 Million Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 160 Million	For	For	Management
11	Approve Issuance of Shares up to EUR 160 Million to for a Private Placement	For	For	Management
12	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
14	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
17	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
20	Amend Article 29 of Bylaws Re: Attendance to General Meetings	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LANXESS AG

Ticker: LXS Security ID: D5032B102
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2011	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 16.6 Million Pool of Capital to	For	For	Management

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8	Guarantee Conversion Rights Amend Articles Re: Remuneration of Supervisory Board	For	For	Management
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LINDE AG

Ticker: LIN Security ID: D50348107
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.20 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2011	For	For	Management
6.1	Elect Ann-Kristin Achleitner to the Supervisory Board	For	For	Management
6.2	Elect Arne Wittig as Alternate Supervisory Board Member	For	For	Management
6.3	Elect Guenter Hugger as Alternate Supervisory Board Member	For	For	Management

MACARTHUR COAL LTD.

Ticker: MCC Security ID: Q5689Z101
Meeting Date: OCT 27, 2010 Meeting Type: Annual
Record Date: OCT 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3.1	Elect Keith De Lacy as a Director	For	For	Management
3.2	Elect Martin Kriewaldt as a Director	For	For	Management
4	Approve the Grant of Termination Benefits to Nicole Hollows, Chief Executive Officer of the Company	For	Against	Management
5	Approve the Increase in Non-Executive Directors' Remuneration to A\$1.6 Million Per Annum	For	For	Management
6	Ratify the Past Issue of 38.15 Million Shares to Existing and New Institutional Investors at A\$11.50 Each on Aug. 31, 2010	For	For	Management
7	Renew Partial Takeover Provisions	For	For	Management
8	Approve the Amendments to the Company's Constitution Relating to the Payment of	For	For	Management

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Dividends

MARUICHI STEEL TUBE LTD.

Ticker: 5463 Security ID: J40046104
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yoshimura, Seiji	For	For	Management
1.2	Elect Director Suzuki, Hiroyuki	For	For	Management
1.3	Elect Director Yoshimura, Yoshinori	For	For	Management
1.4	Elect Director Horikawa, Daiji	For	For	Management
1.5	Elect Director Suzuki, Shozo	For	For	Management
1.6	Elect Director Matsuyama, Seiichi	For	For	Management
1.7	Elect Director Meguro, Yoshitaka	For	For	Management
2.1	Appoint Statutory Auditor Matsumi, Takashi	For	For	Management
2.2	Appoint Statutory Auditor Shimazu, Kazuhiro	For	Against	Management
2.3	Appoint Statutory Auditor Sasaki, Kanji	For	For	Management

mitsubishi chemical holdings corp

Ticker: 4188 Security ID: J44046100
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Tomizawa, Ryuuichi	For	For	Management
2.2	Elect Director Kobayashi, Yoshimitsu	For	For	Management
2.3	Elect Director Yoshimura, Shotaro	For	For	Management
2.4	Elect Director Tsuchiya, Michihiro	For	For	Management
2.5	Elect Director Yoshida, Hiroshi	For	For	Management
2.6	Elect Director Kanbara, Masanao	For	For	Management
2.7	Elect Director Tsuyuki, Shigeru	For	For	Management
3	Appoint Statutory Auditor Nishida, Takashi	For	Against	Management

MITSUBISHI GAS CHEMICAL CO. INC.

Ticker: 4182 Security ID: J43959113
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Odaka, Hideki	For	For	Management
1.2	Elect Director Sakai, Kazuo	For	For	Management
1.3	Elect Director Yamazaki, Yoshishige	For	For	Management
1.4	Elect Director Hata, Jin	For	For	Management
1.5	Elect Director Miyauchi, Yuu	For	For	Management

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1.6	Elect Director Oya, Kunio	For	For	Management
1.7	Elect Director Kurai, Toshikiyo	For	For	Management
1.8	Elect Director Mizutani, Makoto	For	For	Management
1.9	Elect Director Orisaku, Masami	For	For	Management
1.10	Elect Director Sakai, Yukio	For	For	Management
2.1	Appoint Statutory Auditor Uematsu, Shoji	For	For	Management
2.2	Appoint Statutory Auditor Shibata, Hiroshi	For	Against	Management
2.3	Appoint Statutory Auditor Taguchi, Wataru	For	Against	Management
2.4	Appoint Statutory Auditor Nihei, Yoshimasa	For	For	Management
3	Approve Pension Reserve Plan for Directors	For	For	Management

MONDI PLC

Ticker: MNDI Security ID: G6258S107

Meeting Date: MAY 05, 2011 Meeting Type: Annual

Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Stephen Harris as Director	For	For	Management
2	Re-elect David Hathorn as Director	For	For	Management
3	Re-elect Andrew King as Director	For	For	Management
4	Re-elect Imogen Mkhize as Director	For	For	Management
5	Re-elect John Nicholas as Director	For	For	Management
6	Re-elect Peter Oswald as Director	For	For	Management
7	Re-elect Anne Quinn as Director	For	For	Management
8	Re-elect Cyril Ramaphosa as Director	For	For	Management
9	Re-elect David Williams as Director	For	For	Management
10	Elect Stephen Harris as Member of the Audit Committee	For	For	Management
11	Re-elect John Nicholas as Member of the Audit Committee	For	For	Management
12	Re-elect Anne Quinn as Member of the Audit Committee	For	For	Management
13	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2010	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Approve Remuneration of Non-Executive Directors	For	For	Management
16	Approve Increase in Remuneration of Non-Executive Directors	For	For	Management
17	Approve Final Dividend	For	For	Management
18	Reappoint Deloitte & Touche as Auditors of the Company and Bronwyn Kilpatrick as the Individual Registered Auditor	For	For	Management
19	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	For	Management
20	Place Authorised but Unissued Ordinary Shares Under Control of Directors	For	For	Management
21	Place Authorised but Unissued Special Converting Shares Under Control of Directors	For	For	Management
22	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of	For	For	Management

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	Issued Share Capital			
23	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
24	Accept Financial Statements and Statutory Reports	For	For	Management
25	Approve Remuneration Report	For	For	Management
26	Approve Final Dividend	For	For	Management
27	Reappoint Deloitte LLP as Auditors	For	For	Management
28	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	For	Management
29	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
30	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
31	Authorise Market Purchase	For	For	Management
32	Authorise Off-Market Purchase	For	For	Management

NEWCREST MINING LTD.

Ticker: NCM Security ID: Q6651B114
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: OCT 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2a	Elect Richard Lee as a Director	For	For	Management
2b	Elect John Spark as a Director	For	For	Management
2c	Elect Tim Poole as a Director	For	For	Management
2d	Elect Greg Robinson as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Increase in Non-Executive Directors' Maximum Aggregate Remuneration to A\$2.7 Million Per Annum	For	For	Management

NIPPON PAPER GROUP INC.

Ticker: 3893 Security ID: J56354103
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Nakamura, Masatomo	For	For	Management
2.2	Elect Director Haga, Yoshio	For	For	Management
2.3	Elect Director Yamashita, Tsuyoshi	For	For	Management
2.4	Elect Director Hayashi, Masayuki	For	For	Management
2.5	Elect Director Motomura, Masaru	For	For	Management
2.6	Elect Director Manoshiro, Fumio	For	For	Management
2.7	Elect Director Marukawa, Shuuhei	For	For	Management
2.8	Elect Director Iwase, Hironori	For	For	Management
2.9	Elect Director Sakai, Kazuhiro	For	For	Management
2.10	Elect Director Hirakawa, Masahiro	For	For	Management

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3 Appoint Statutory Auditor Terao, Makoto For For Management

NIPPON STEEL CORP.

Ticker: 5401 Security ID: J55999122
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Mimura, Akio	For	Against	Management
2.2	Elect Director Muneoka, Shoji	For	Against	Management
2.3	Elect Director Uchida, Kozo	For	For	Management
2.4	Elect Director Taniguchi, Shinichi	For	For	Management
2.5	Elect Director Shindo, Kosei	For	For	Management
2.6	Elect Director Iwaki, Masakazu	For	For	Management
2.7	Elect Director Katsuyama, Norio	For	For	Management
2.8	Elect Director Uchida, Junji	For	For	Management
2.9	Elect Director Higuchi, Shinya	For	For	Management
2.10	Elect Director Ota, Katsuhiko	For	For	Management
2.11	Elect Director Meiga, Takayoshi	For	For	Management
3	Appoint Statutory Auditor Anzai, Yuuichiro	For	For	Management

NISSAN CHEMICAL INDUSTRIES LTD.

Ticker: 4021 Security ID: J56988108
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Fujimoto, Nobuichiro	For	For	Management
2.2	Elect Director Niitsu, Yutaka	For	For	Management
2.3	Elect Director Yagisawa, Kazuhiro	For	For	Management
2.4	Elect Director Ono, Takami	For	For	Management
2.5	Elect Director Higuchi, Tsuneo	For	For	Management
2.6	Elect Director Iwase, Ken	For	For	Management
2.7	Elect Director Sakurada, Kenichiro	For	For	Management
2.8	Elect Director Hamamoto, Satoru	For	For	Management
2.9	Elect Director Tsuruzoe, Nobutomo	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NITTO DENKO CORP.

Ticker: 6988 Security ID: J58472119
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2	Approve Annual Bonus Payment to Directors	For	For	Management
3.1	Elect Director Nagira, Yukio	For	For	Management
3.2	Elect Director Aizawa, Kaoru	For	For	Management
3.3	Elect Director Ninomiya, Yasuo	For	For	Management
3.4	Elect Director Matsumoto, Kenji	For	For	Management
3.5	Elect Director Takasaki, Hideo	For	For	Management
3.6	Elect Director Sakuma, Yoichiro	For	For	Management
3.7	Elect Director Omote, Toshihiko	For	For	Management
3.8	Elect Director Takeuchi, Toru	For	For	Management
3.9	Elect Director Furuse, Yoichiro	For	For	Management
3.10	Elect Director Mizukoshi, Koshi	For	For	Management
4	Appoint Statutory Auditor Toyoda, Masakazu	For	For	Management
5	Approve Stock Option Plan and Deep Discount Stock Option Plan for Directors	For	For	Management

NORSK HYDRO ASA

Ticker: NHYKF Security ID: R61115102
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	For	Management
2	Designate Inspector(s) of Minutes of Meeting	For	For	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.75 per Share	For	For	Management
4	Approve Remuneration of Auditors	For	For	Management
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
6.1	Amend Articles Re: Record Date	For	For	Management
6.2	Amend Articles Re: Electronical and Proxy Voting	For	For	Management
7	Amend Articles Re: Guidelines for Nominating Committee	For	For	Management
8	Approval of Guidelines for the Nominating Committee	For	For	Management
9.1	Approve Remuneration of Corporate Assembly	For	For	Management
9.2	Approve Remuneration of Nominating Committee	For	For	Management
10	Regarding Company Strategy and Shareholder Policy (Non-voting)	None	None	Shareholder

NOVOZYMES A/S

Ticker: NZYM B Security ID: K7317J117
 Meeting Date: MAR 02, 2011 Meeting Type: Annual

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Record Date: FEB 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Receive and Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of DKK 8.00 per Class A Share and DKK 8.00 per Class B Share	For	Did Not Vote	Management
4	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Did Not Vote	Management
5	Approve Remuneration of Directors in the amount of DKK 1.2 Million for Chairman, DKK 833,332 for Deputy Chairman, and DKK 416,666 for Other Directors; Approve Remuneration for Audit Committee Work	For	Did Not Vote	Management
6	Reelect Henrik Gurtler as Chairman	For	Did Not Vote	Management
7	Reelect Kurt Nielsen as Deputy Chairman	For	Did Not Vote	Management
8a	Reelect Paul Aas as Director	For	Did Not Vote	Management
8b	Reelect Mathias Uhlen as Director	For	Did Not Vote	Management
8c	Elect Lena Olving as New Director	For	Did Not Vote	Management
8d	Elect Jorgen Rasmussen as New Director	For	Did Not Vote	Management
8e	Elect Agnete Raaschou-Nielsen as New Director	For	Did Not Vote	Management
9	Ratify PwC as Auditors	For	Did Not Vote	Management
10a	Amend Articles Re: Deletion of Article 2 (Registered Office)	For	Did Not Vote	Management
10b	Amend Articles Re: Retirement Age for Board Members	For	Did Not Vote	Management
10c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
10d	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	Did Not Vote	Management
11	Other Business	None	None	Management

 OJI PAPER CO., LTD.

Ticker: 3861 Security ID: J6031N109
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Suzuki, Shoichiro	For	For	Management
1.2	Elect Director Shinoda, Kazuhisa	For	For	Management
1.3	Elect Director Kondo, Shinichiro	For	For	Management
1.4	Elect Director Ishida, Takashi	For	For	Management
1.5	Elect Director Hashimoto, Hiroki	For	For	Management
1.6	Elect Director Ando, Tazunu	For	For	Management
1.7	Elect Director Watanabe, Tadashi	For	For	Management
1.8	Elect Director Yajima, Susumu	For	For	Management
1.9	Elect Director Shindo, Kiyotaka	For	For	Management
1.10	Elect Director Azuma, Takeshi	For	For	Management
1.11	Elect Director Takeuchi, Yo	For	For	Management
1.12	Elect Director Akiyama, Osamu	For	For	Management
2	Appoint Statutory Auditor Ueno, Kenjiro	For	For	Management

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3 Approve Takeover Defense Plan (Poison Pill) For Against Management

ONESTEEL LIMITED

Ticker: OST Security ID: Q7134W113
 Meeting Date: NOV 15, 2010 Meeting Type: Annual
 Record Date: NOV 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	Against	Management
2	Elect Rosemary Warnock as a Director	For	For	Management

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: JUL 08, 2010 Meeting Type: Court
 Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement between the Company and Its Shareholders in Relation to the Demerger of DuluxGroup from the Company	For	For	Management

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: JUL 08, 2010 Meeting Type: Special
 Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Orica's Share Capital on the Demerger Implementation Date by A\$215.9 Million	For	For	Management
2	Approve the Terms of the DuluxGroup Long Term Equity Incentive Plan Re: Termination Benefit	For	For	Management

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: DEC 16, 2010 Meeting Type: Annual
 Record Date: DEC 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010	None	None	Management

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2.1	Elect Peter Duncan as a Director	For	For	Management
2.2	Elect Garry Hounsell as a Director	For	For	Management
2.3	Elect Russell Caplan as a Director	For	For	Management
2.4	Elect Lim Chee Onn as a Director	For	For	Management
2.5	Elect Ian Cockerill as a Director	For	For	Management
3	Approve the Amendments to the Company's Constitution	For	Against	Management
4	Approve the Increase in the Remuneration of Non-Executive Directors to A\$2.5 Million Per Annum	For	For	Management
5	Renew Proportional Takeover Provisions	For	For	Management
6	Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010	For	For	Management

OUTOKUMPU OYJ

Ticker: OUT1V Security ID: X61161109
Meeting Date: MAR 24, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive the CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.25 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman, EUR 45,500 for Vice Chairman, and EUR 36,000 for Other Directors	For	For	Management
11	Reelect Evert Henkes, Ole Johansson (Chairman), Anna Nilsson-Ehle, Jussi Pesonen, and Olli Vaartimo (Vice Chairman) as Directors; Elect Elisabeth Nilsson and Siv Schalin as New Directors	For	For	Management
12	Approve Remuneration of Auditors	For	For	Management
13	Ratify KPMG Oy Ab as Auditors	For	For	Management
14	Authorize Repurchase of up to 18 Million Issued Shares	For	For	Management
15	Approve Issuance of up to 18 Million Shares without Preemptive Rights; Approve Reissuance of up to 18 Million Treasury Shares without Preemptive Rights	For	For	Management
16	Establish a Nominating Committee	None	For	Shareholder
17	Close Meeting	None	None	Management

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PORTUCEL-EMPRESA PRODUTORA DE PASTA DE PAPEL S.A.

Ticker: PTI Security ID: X67182109
 Meeting Date: DEC 17, 2010 Meeting Type: Special
 Record Date: DEC 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividends	For	For	Management

PORTUCEL-EMPRESA PRODUTORA DE PASTA DE PAPEL S.A.

Ticker: PTI Security ID: X67182109
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Supervisory Board	For	For	Management
5	Elect Corporate Bodies	For	Against	Management
6	Amend Articles 10 and 13	For	For	Management
7	Approve Remuneration Policy	For	For	Management
8	Approve Remuneration of Remuneration Committee Members	For	For	Management
9	Authorize Share Repurchase and Reissuance	For	For	Management

RAUTARUUKKI OY

Ticker: RTRKS Security ID: X72559101
 Meeting Date: MAR 23, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report and CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management

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8	Approve Allocation of Income and Dividends of EUR 0.60 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Annual Remuneration of Directors in the Amount of EUR 72,000 for Chairman, EUR 44,000 for Deputy Chairman, and EUR 34,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Maarit Aarni-Sirvio, Reino Hanhinen (Chairman), Pertti Korhonen, Liisa Leino, Matti Lievonen, Hannu Ryyopponen (Deputy Chairman), and Jaana Tuominen as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG as Auditors	For	For	Management
15	Authorize Repurchase of 12 Million Issued Shares	For	For	Management
16	Approve Issuance of up to 28 Million Shares without Preemptive Rights	For	For	Management
17	Proposal by Solidium Oy to Establish a Nominating Committee	None	For	Shareholder
18	Close Meeting	None	None	Management

REXAM PLC

Ticker: REX Security ID: G1274K113
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Peter Ellwood as Director	For	For	Management
5	Re-elect Graham Chipchase as Director	For	For	Management
6	Re-elect David Robbie as Director	For	For	Management
7	Re-elect Carl Symon as Director	For	For	Management
8	Re-elect Noreen Doyle as Director	For	For	Management
9	Re-elect John Langston as Director	For	For	Management
10	Re-elect Wolfgang Meusbürger as Director	For	For	Management
11	Re-elect Jean-Pierre Rodier as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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RHODIA

Ticker: RHA Security ID: F7813K523
 Meeting Date: MAY 18, 2011 Meeting Type: Annual/Special
 Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
4	Approve Stock Dividend Program (Shares)	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
7	Approve Employee Stock Purchase Plan	For	For	Management
8	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management

 RIO TINTO LTD. (FORMERLY CRA LTD.)

Ticker: RIO Security ID: Q81437107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2010	For	For	Management
2	Approve the Remuneration Report for the Year Ended Dec. 31, 2010	For	Against	Management
3	Elect Tom Albanese as a Director	For	For	Management
4	Elect Robert Brown as a Director	For	For	Management
5	Elect Vivienne Cox as a Director	For	For	Management
6	Elect Jan du Plessis as a Director	For	For	Management
7	Elect Guy Elliott as a Director	For	For	Management
8	Elect Michael Fitzpatrick as a Director	For	For	Management
9	Elect Ann Godbehere as a Director	For	For	Management
10	Elect Richard Goodmanson as a Director	For	For	Management
11	Elect Andrew Gould as a Director	For	For	Management
12	Elect Lord Kerr as a Director	For	For	Management
13	Elect Paul Tellier as a Director	For	For	Management
14	Elect Sam Walsh as a Director	For	For	Management
15	Elect Stephen Mayne as a Director	Against	Against	Shareholder
16	Approve the Reappointment of PricewaterhouseCoopers LLP as Auditors of Rio Tinto plc and Authorize the Audit Committee to Fix the Auditors' Remuneration	For	For	Management
17	Approve the Amendments to Each of the Rio Tinto Ltd and Rio Tinto plc Performance Share Plan 2004	For	For	Management
18	Approve the Renewal of the Off-Market	For	For	Management

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and On-Market Share Buyback Authorities

RIO TINTO PLC

Ticker: RIO Security ID: G75754104
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Re-elect Tom Albanese as Director	For	For	Management
4	Re-elect Robert Brown as Director	For	For	Management
5	Re-elect Vivienne Cox as Director	For	For	Management
6	Re-elect Jan du Plessis as Director	For	For	Management
7	Re-elect Guy Elliott as Director	For	For	Management
8	Re-elect Michael Fitzpatrick as Director	For	For	Management
9	Re-elect Ann Godbehere as Director	For	For	Management
10	Re-elect Richard Goodmanson as Director	For	For	Management
11	Re-elect Andrew Gould as Director	For	For	Management
12	Re-elect Lord Kerr as Director	For	For	Management
13	Re-elect Paul Tellier as Director	For	For	Management
14	Re-elect Sam Walsh as Director	For	For	Management
15	Elect Stephen Mayne	Against	Against	Shareholder
16	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
17	Amend Performance Share Plan	For	For	Management
18	Amend Share Ownership Plan	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

SALZGITTER AG

Ticker: SZG Security ID: D80900109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAY 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.32 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	Against	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	Against	Management
5	Elect Hartmut Moellring to the	For	For	Management

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6	Supervisory Board Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2011	For	For	Management
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SEMAPA, SOCIEDADE DE INVESTIMENTO E GESTAO S.A.

Ticker: SEM Security ID: X7936A113
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Supervisory Board	For	For	Management
5	Approve Remuneration Proposal	For	For	Management
6	Authorize Share Repurchase and Reissuance	For	For	Management
7	Elect Remuneration Committee Member	For	For	Management
8	Amend Article 9	For	Against	Management

SHIN-ETSU CHEMICAL CO. LTD.

Ticker: 4063 Security ID: J72810120
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2.1	Elect Director Saito, Yasuhiko	For	For	Management
2.2	Elect Director Ono, Yoshiaki	For	For	Management
2.3	Elect Director Takasugi, Koji	For	For	Management
2.4	Elect Director Ishihara, Toshinobu	For	For	Management
2.5	Elect Director Frank Peter Popoff	For	Against	Management
2.6	Elect Director Miyazaki, Tsuyoshi	For	For	Management
2.7	Elect Director Fukui, Toshihiko	For	For	Management
2.8	Elect Director Miyajima, Masaki	For	For	Management
2.9	Elect Director Kasahara, Toshiyuki	For	For	Management
2.10	Elect Director Onezawa, Hidenori	For	For	Management
2.11	Elect Director Nakamura, Ken	For	For	Management
2.12	Elect Director Matsui, Yukihiro	For	For	Management
2.13	Elect Director Okamoto, Hiroaki	For	For	Management
3.1	Appoint Statutory Auditor Okada, Osamu	For	For	Management
3.2	Appoint Statutory Auditor Watase, Masahiko	For	For	Management
3.3	Appoint Statutory Auditor Nagano, Kiyoshi	For	For	Management
4	Approve Stock Option Plan	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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SHOWA DENKO K.K.

Ticker: 4004 Security ID: J75046136
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Takahashi, Kyohei	For	For	Management
2.2	Elect Director Ichikawa, Hideo	For	For	Management
2.3	Elect Director Tsukamoto, Kenji	For	For	Management
2.4	Elect Director Murata, Yasumichi	For	For	Management
2.5	Elect Director Koinuma, Akira	For	For	Management
2.6	Elect Director Sakai, Yoshikazu	For	For	Management
2.7	Elect Director Fukuda, Shunji	For	For	Management
2.8	Elect Director Iwasaki, Hirokazu	For	For	Management
2.9	Elect Director Akiyama, Tomofumi	For	Against	Management
3	Appoint Statutory Auditor Nomura, Ichiro	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SIMS METAL MANAGEMENT LIMITED

Ticker: SGM Security ID: Q8505L116
 Meeting Date: NOV 19, 2010 Meeting Type: Annual
 Record Date: NOV 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Elect Christopher Renwick as a Director	For	For	Management
3	Approve the Amendments to the Company's Constitution to Reflect the New Requirements for the Payment of Dividends	For	For	Management
4	Approve the Grant of Up 271,865 Performance Rights and 203,908 Options with an Exercise Price Equal to the Average Market Share Price Five Days Prior to Issue Date to Daniel Dienst, Group CEO, Under the Sims Metal Management Ltd Long Term Incentive Plan	For	Against	Management
5	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

SOLVAY SA

Ticker: SOLB Security ID: B82095116
 Meeting Date: MAY 10, 2011 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Departure from Belgian Company Law, Article 520ter	For	For	Management
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
5	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.07 per Share	For	For	Management
6a	Approve Discharge of Directors	For	For	Management
6b	Approve Discharge of Auditors	For	For	Management
7a1	Reelect C. Casimir-Lambert as Director	For	For	Management
7a2	Reelect Y.T. de Silguy as Director	For	For	Management
7b1	Indicate C. Casimir-Lambert as Independent Board Member	For	For	Management
7b2	Indicate Y.T. de Silguy as Independent Board Member	For	For	Management
7c	Indicate E. du Monceau as Independent Board Member	For	For	Management
8	Transact Other Business	None	None	Management

SOLVAY SA

Ticker: SOLB Security ID: B82095116
Meeting Date: MAY 10, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Special Board Report on Company Purpose	None	None	Management
1.2	Receive Special Auditor Report on Company Purpose	None	None	Management
1.3	Amend Article 3 Re: Company Purpose	For	For	Management
2.1	Receive Board Report on Amend Article 10ter: Shareholders Rights	None	None	Management
2.2	Authorize Board to Repurchase Up to 20 Percent of Shares in the Event of a Serious and Imminent Harm	For	Against	Management
2.3.1	Delete Article 10 Re: Increase of Capital	For	For	Management
2.3.2	Amend Article 11 Re: Defaulting Shareholders	For	For	Management
2.3.3	Delete Point 2 of Article 13bis Re: Notification of Ownership Thresholds	For	For	Management
2.3.4	Amend Article 15 Re: Election of Directors	For	For	Management
2.3.5	Delete Article 16	For	For	Management
2.3.6	Amend Article 20 Re: Electronic Communication Board Meetings	For	For	Management
2.3.7	Amend Article 21 Re: Proxies for Board Meetings	For	For	Management
2.3.8	Amend Article 33 Re: Shareholders Meeting	For	For	Management
2.39a	Change Time of Annual Meeting	For	For	Management

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2.39b	Amend Article 34 Re: Ownership Requirement to Submit Agenda Items	For	For	Management
2.310	Amend Article 36 Re: Announcement of Shareholder Meeting	For	For	Management
2.311	Amend Article 37 Re: Record Date	For	For	Management
2.312	Amend Article 38 Re: Proxy	For	For	Management
2313a	Amend Article 39 Re: Deliberation at Shareholder Meetings	For	For	Management
2313b	Amend Article 39 Re: Electronic Voting	For	For	Management
2.314	Delete Article 40	For	For	Management
2.316	Amend Article 41 Re: Shares	For	For	Management
2.317	Amend Article 42 Re: Meeting Procedures	For	For	Management
2.318	Amend Article 43 Re: Postponement of Shareholder Meeting	For	For	Management
2.319	Amend Article 45 Re: Annual Accounts	For	For	Management
2.320	Amend Article 46 Re: Publication of Documents	For	For	Management
2.321	Amend Article 48 Re: Dividends	For	For	Management
3	Approve Condition Precedent	For	For	Management
4	Authorize Coordination of Articles	For	For	Management

SUMITOMO CHEMICAL CO. LTD.

Ticker: 4005 Security ID: J77153120
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yonekura, Hiromasa	For	For	Management
1.2	Elect Director Hirose, Hiroshi	For	For	Management
1.3	Elect Director Tokura, Masakazu	For	For	Management
1.4	Elect Director Ishitobi, Osamu	For	For	Management
1.5	Elect Director Nakae, Kiyohiko	For	For	Management
1.6	Elect Director Takao, Yoshimasa	For	For	Management
1.7	Elect Director Fukubayashi, Kenjiro	For	For	Management
1.8	Elect Director Hatano, Kenichi	For	For	Management
1.9	Elect Director Deguchi, Toshihisa	For	For	Management
2.1	Appoint Statutory Auditor Akasaka, Takao	For	For	Management
2.2	Appoint Statutory Auditor Nagamatsu, Kenya	For	For	Management
2.3	Appoint Statutory Auditor Ikeda, Koichi	For	For	Management

SUMITOMO METAL INDUSTRIES LTD.

Ticker: 5405 Security ID: J77669133
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shimozuma, Hiroshi	For	For	Management
1.2	Elect Director Tomono, Hiroshi	For	For	Management
1.3	Elect Director Honbe, Fumio	For	For	Management
1.4	Elect Director Tozaki, Yasuyuki	For	For	Management
1.5	Elect Director Kozuka, Shuichiro	For	For	Management
1.6	Elect Director Takii, Michiharu	For	For	Management

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1.7	Elect Director Miki, Shinichi	For	For	Management
1.8	Elect Director Hotta, Yoshitaka	For	For	Management
1.9	Elect Director Nogi, Kiyotaka	For	For	Management
1.10	Elect Director Okuda, Shinya	For	For	Management

SUMITOMO METAL MINING CO. LTD.

Ticker: 5713 Security ID: J77712123
 Meeting Date: JUN 27, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Kemori, Nobumasa	For	For	Management
2.2	Elect Director Abe, Ichiro	For	For	Management
2.3	Elect Director Koike, Masashi	For	For	Management
2.4	Elect Director Baba, Kozo	For	For	Management
2.5	Elect Director Nakazato, Yoshiaki	For	For	Management
2.6	Elect Director Kubota, Takeshi	For	For	Management
2.7	Elect Director Ito, Takashi	For	For	Management
2.8	Elect Director Ushijima, Tsutomu	For	For	Management
3	Appoint Statutory Auditor Miwa, Hikoyuki	For	Against	Management
4	Appoint Alternate Statutory Auditor Fukatsu, Norihiko	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

SVENSKA CELLULOSA AB (SCA)

Ticker: SCAB Security ID: W90152120
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sven Unger as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7	Receive President's Report and CEO's Review	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8b	Approve Allocation of Income and Dividends of SEK 4 per Share	For	Did Not Vote	Management
8c	Approve Discharge of Board and President	For	Did Not Vote	Management
9	Determine Number of Members (8) and	For	Did Not Vote	Management

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	Deputy Members (0) of Board			
10	Approve Remuneration of Directors in the Amount of SEK 1.5 Million for Chairman, and SEK 500,000 for Non-Executive Directors; Approve Remuneration of Auditors	For	Did Not Vote	Management
11	Reelect Par Boman, Rolf Borjesson, Soren Gyll, Jan Johansson, Leif Johansson, Sverker Martin-Lof (Chairman), Anders Nyren, and Barbara Thoralfsson as Directors	For	Did Not Vote	Management
12	Authorize Chairman of Board and Representatives Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
14	Amend Articles Re: Convocation of Meeting	For	Did Not Vote	Management
15	Close Meeting	None	None	Management

SYMRISE AG

Ticker: SY1 Security ID: D827A1108
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2011	For	For	Management
6a	Elect Michael Becker to the Supervisory Board	For	For	Management
6b	Elect Horst-Otto Gerberding to the Supervisory Board	For	For	Management
6c	Elect Peter Grafoner to the Supervisory Board	For	For	Management
6d	Elect Hans-Heinrich Guertler to the Supervisory Board	For	For	Management
6e	Elect Andrea Pfeifer to the Supervisory Board	For	For	Management
6f	Elect Thomas Rabe to the Supervisory Board	For	For	Management
7	Approve Creation of EUR 23 Million Pool of Capital without Preemptive Rights	For	For	Management
8	Approve Remuneration System for Management Board Members	For	For	Management

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TAIYO HOLDINGS CO LTD

Ticker: 4626 Security ID: J80013105
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 70	For	For	Management
2	Elect Director Yoo Sibum	For	For	Management
3.1	Appoint Statutory Auditor Sakai, Akihito	For	For	Management
3.2	Appoint Statutory Auditor Hizume, Masayuki	For	Against	Management
3.3	Appoint Statutory Auditor Taue, Toshiaki	For	Against	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

TAIYO NIPPON SANSO CORP.

Ticker: 4091 Security ID: J55440119
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Matsueda, Hirosuke	For	Against	Management
2.2	Elect Director Kawaguchi, Yasunobu	For	For	Management
2.3	Elect Director Hara, Fumio	For	For	Management
2.4	Elect Director Ose, Konosuke	For	For	Management
2.5	Elect Director Taguchi, Hiroshi	For	For	Management
2.6	Elect Director Kasuya, Kenichi	For	For	Management
2.7	Elect Director Tanabe, Shinji	For	For	Management
2.8	Elect Director Hazama, Kunishi	For	For	Management
2.9	Elect Director Maruyama, Tadashige	For	For	Management
2.10	Elect Director Yamano, Yoshikazu	For	For	Management
2.11	Elect Director Tanino, Masayuki	For	For	Management
2.12	Elect Director Ichihara, Yuujiro	For	For	Management
2.13	Elect Director Amada, Shigeru	For	For	Management
2.14	Elect Director Tomizawa, Ryuuichi	For	For	Management
2.15	Elect Director William Kroll	For	For	Management
3	Appoint Alternate Statutory Auditor Goda, Takeshi	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TESSENDERLO CHEMIE NV

Ticker: TESB Security ID: B90519107
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Approve Financial Statements, Allocation of Income, and Dividends of EUR1.33 per Share	For	Did Not Vote	Management
3a	Approve Discharge of Directors	For	Did Not Vote	Management
3b	Approve Discharge of Auditors	For	Did Not Vote	Management
4	Receive Information on Resignation of Jaak Gabriels, Paul de Meester and Bernard Pache as Directors	None	None	Management
5a	Reelect Karel Vinck as Independent Director	For	Did Not Vote	Management
5b	Reelect Thierry Piessevaux as Independent Director	For	Did Not Vote	Management
5c	Reelect Baudouin Michiels as Independent Director	For	Did Not Vote	Management
5d	Reelect Francois Schwartz as Director	For	Did Not Vote	Management
5e	Elect Dominique Damon as Independent Director	For	Did Not Vote	Management
5f	Elect Philippe Coens as Independent Director	For	Did Not Vote	Management
6	Approve Change-of-Control Clause Re : Credit Facility	For	Did Not Vote	Management
7	Approve Change-of-Control Clause Re : EUR 150 Million Bonds	For	Did Not Vote	Management
8	Approve Change-of-Control Clause Re : Warrant Plan 2007-2011	For	Did Not Vote	Management
9	Approve US Sub-Plan	For	Did Not Vote	Management
10a	Approve Warrant Plan 2011	For	Did Not Vote	Management
10b	Approve Change-of-Control Clause Re : Warrant Plan 2011	For	Did Not Vote	Management

TESSENDERLO CHEMIE NV

Ticker: TESB Security ID: B90519107
Meeting Date: JUN 07, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Amend Article 24 Re: Publication Company Documents	For	Did Not Vote	Management
1b	Amend Article 26 Re: Registration Requirements	For	Did Not Vote	Management
1c	Amend Article 27 Re: Proxies	For	Did Not Vote	Management
1d	Amend Article 29 Re: Postponement of Meetings	For	Did Not Vote	Management
1e	Amend Article 30 Re: Publication of Minutes	For	Did Not Vote	Management
1f	Amend Articles Re: Implementation Date of the Amended Articles	For	Did Not Vote	Management
2a	Amend Article 10 Re: Securities	For	Did Not Vote	Management
2b	Amend Article 11 Re: Notification of Ownership	For	Did Not Vote	Management
2c	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Did Not Vote	Management
2d	Amend Article 20 Re: Representation of Company	For	Did Not Vote	Management

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3	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote Management
4	Approve Issuance of Shares for Employee Stock Purchase Plan	For	Did Not Vote Management
5	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote Management

THYSSENKRUPP AG

Ticker: TKA Security ID: D8398Q119
 Meeting Date: JAN 21, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009/2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009/2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009/2010	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Elect Ekkehard Schulz to the Supervisory Board	For	Against	Management
7	Ratify KPMG AG as Auditors for Fiscal 2009	For	For	Management

TOKYO TEKKO CO. LTD.

Ticker: 5445 Security ID: J88376108
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Appoint Statutory Auditor Fukada, Kyoji	For	For	Management
2.2	Appoint Statutory Auditor Doteuchi, Ryuuji	For	For	Management
2.3	Appoint Statutory Auditor Okazaki, Isao	For	Against	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TORAY INDUSTRIES INC.

Ticker: 3402 Security ID: J89494116
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Tanaka, Eizo	For	For	Management
2.2	Elect Director Yamaguchi, Susumu	For	For	Management
2.3	Elect Director Murakami, Hiroshi	For	For	Management
2.4	Elect Director Otani, Hiroshi	For	For	Management
2.5	Elect Director Yoshinaga, Minoru	For	For	Management
3.1	Appoint Statutory Auditor Sonoya, Kazuo	For	For	Management
3.2	Appoint Statutory Auditor Otani, Hiroshi	For	For	Management
3.3	Appoint Statutory Auditor Yahagi, Mitsuaki	For	Against	Management
3.4	Appoint Statutory Auditor Matsuo, Makoto	For	For	Management
4	Appoint Alternate Statutory Auditor Yamamoto, Keno	For	Against	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
6	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
7	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
8	Approve Deep Discount Stock Option Plan	For	For	Management

TOSOH CORP.

Ticker: 4042 Security ID: J90096116
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tsuchiya, Takashi	For	For	Management
1.2	Elect Director Udagawa, Kenichi	For	For	Management
1.3	Elect Director Otagaki, Keiichi	For	For	Management
1.4	Elect Director Koie, Yasuyuki	For	For	Management
1.5	Elect Director Abe, Yoshihiko	For	For	Management
1.6	Elect Director Yamamoto, Toshinori	For	For	Management
1.7	Elect Director Kadowaki, Susumu	For	For	Management
1.8	Elect Director Maeda, Yoshihiro	For	For	Management
1.9	Elect Director Emori, Shinhachiro	For	For	Management
1.10	Elect Director Inoue, Eiji	For	For	Management
1.11	Elect Director Ito, Sukehiro	For	For	Management
1.12	Elect Director Chuuma, Naohiro	For	For	Management
1.13	Elect Director Uchikura, Masaki	For	For	Management
1.14	Elect Director Nishizawa, Keiichiro	For	For	Management
2	Appoint Statutory Auditor Tanaka, Shinji	For	For	Management
3.1	Appoint Alternate Statutory Auditor Iwabuchi, Setsuo	For	For	Management
3.2	Appoint Alternate Statutory Auditor Matsuoka, Tsutomu	For	For	Management

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TOYO INK SC HOLDINGS CO., LTD.

Ticker: 4634 Security ID: J91515106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Sakuma, Kunio	For	For	Management
2.2	Elect Director Kitagawa, Katsumi	For	For	Management
2.3	Elect Director Matsuyama, Shigeki	For	For	Management
2.4	Elect Director Miki, Hirofumi	For	Against	Management
2.5	Elect Director Adachi, Naoki	For	For	Management
2.6	Elect Director Yamazaki, Katsumi	For	For	Management
2.7	Elect Director Sumiyama, Masahiro	For	For	Management
2.8	Elect Director Miyazaki, Shuuji	For	For	Management
2.9	Elect Director Kashioka, Motohiko	For	For	Management
2.10	Elect Director Ito, Fusao	For	For	Management
2.11	Elect Director Aoyama, Hiroya	For	For	Management
2.12	Elect Director Yasuike, Madoka	For	For	Management
2.13	Elect Director Aotani, Mami	For	For	Management
3.1	Appoint Statutory Auditor Hirata, Hidetoshi	For	For	Management
3.2	Appoint Statutory Auditor Kanno, Takashi	For	For	Management
3.3	Appoint Statutory Auditor Okado, Shingo	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

UBE INDUSTRIES LTD.

Ticker: 4208 Security ID: J93796100
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Tamura, Hiroaki	For	For	Management
2.2	Elect Director Takeshita, Michio	For	For	Management
2.3	Elect Director Furukawa, Akinori	For	For	Management
2.4	Elect Director Umetsu, Makoto	For	For	Management
2.5	Elect Director Izumihara, Masato	For	For	Management
2.6	Elect Director Motoda, Michitaka	For	For	Management
2.7	Elect Director Noguchi, Shozo	For	For	Management
3.1	Appoint Statutory Auditor Fujioka, Keisuke	For	For	Management
3.2	Appoint Statutory Auditor Miyake, Setsuro	For	For	Management
3.3	Appoint Statutory Auditor Iwabuchi, Takeshi	For	Against	Management
3.4	Appoint Statutory Auditor Sugio, Hitoshi	For	Against	Management
4	Appoint Alternate Statutory Auditor Koriya, Daisuke	For	For	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

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 UMICORE

Ticker: UMI Security ID: B95505168
 Meeting Date: OCT 29, 2010 Meeting Type: Special
 Record Date: OCT 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
2	Discuss Merger Proposal Re: Item 4	None	None	Management
3	Approve Terms and Conditions Re: Item 4	For	Did Not Vote	Management
4	Approve Merger by Absorption of Umicore Oxyde Belgium NV/SA	For	Did Not Vote	Management

 UMICORE

Ticker: UMI Security ID: B95505168
 Meeting Date: APR 26, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.80 per Share	For	For	Management
3	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
4	Approve Discharge of Directors	For	For	Management
5	Approve Discharge of Auditors	For	For	Management
6.1	Reelect G. Pacquot as Director	For	For	Management
6.2	Reelect U-E. Bufe as Director	For	For	Management
6.3	Reelect A. de Pret as Director	For	For	Management
6.4	Reelect J. Oppenheimer as Director	For	For	Management
6.5	Elect I. Kolmsee as Independent Director	For	For	Management
6.6	Approve Remuneration of Directors	For	For	Management
7.1	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
7.2	Approve Auditors' Remuneration	For	For	Management
1	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	For	Management
2.1	Amend Article 16 Re: Convening of Shareholders' Meetings	For	For	Management
2.2	Amend Article 17 Re: Admission of Shareholders' Meetings	For	For	Management
2.3	Amend Article 18 Re: Conduct of Shareholders' meeting	For	For	Management
2.4	Amend Article 19 Re: Votes at Shareholder Meeting	For	For	Management
3	Approve Precedent Condition for Items 2.1-2.4	For	For	Management

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UPM-KYMMENE OY (FORMERLY KYMMENE CORP.)

Ticker: UPM1V Security ID: X9518S108
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.55 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR120,000 for Vice Chairman, and EUR 95,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Nine	For	For	Management
12	Reelect Bjorn Wahlroos, Berndt Brunow, Matti Alahuhta, Karl Grotenfelt, Wendy Lane, Jussi Pesonen, Ursula Ranin, Veli-Matti Reinikkala, and Robert Routs as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Reelect PricewaterhouseCoopers Oy as Auditors	For	For	Management
15	Authorize Repurchase of up to 51 Million Issued Shares	For	For	Management
16	Amend Terms and Conditions of 2007 Stock Option Plan	For	For	Management
17	Approve Charitable Donations of up to EUR 1 Million	For	For	Management
18	Close Meeting	None	None	Management

VEDANTA RESOURCES PLC

Ticker: VED Security ID: G9328D100
 Meeting Date: JUL 28, 2010 Meeting Type: Annual
 Record Date: JUL 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Naresh Chandra as Director	For	For	Management
5	Re-elect Euan Macdonald as Director	For	For	Management
6	Re-elect Aman Mehta as Director	For	For	Management

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7	Reappoint Deloitte LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Full Conversion of 2017 Convertible Bonds into Company Shares	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
14	Amend Articles of Association	For	For	Management
15	Approve Reduction of Share Premium Account	For	For	Management

VEDANTA RESOURCES PLC

Ticker: VED Security ID: G9328D100

Meeting Date: DEC 13, 2010 Meeting Type: Special

Record Date: DEC 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 51 Percent to 60 Percent of the Entire Issued and to be Issued Share Capital of Cairn India Ltd	For	For	Management

VICAT

Ticker: VCT Security ID: F18060107

Meeting Date: MAY 06, 2011 Meeting Type: Annual/Special

Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
6	Reelect P&E Management, Represented by Paul Vanfrachem as Director	For	For	Management
7	Reelect Louis Merceron-Vicat as Director	For	Against	Management
8	Reelect Jacques Le Mercier as Director	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 275,000	For	For	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management
11	Amend Articles 7, 12, 13, 14, 17, 18 and 25 of Bylaws Re: Shares, Board, General Meetings	For	For	Management

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12	Approve Employee Stock Purchase Plan	Against	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VOESTALPINE AG (FORMERLY VOEST-ALPINE STAHL AG)

Ticker: VOE Security ID: A9101Y103
Meeting Date: JUL 07, 2010 Meeting Type: Annual
Record Date: JUN 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify Auditors	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Against	Management
7	Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive)	For	For	Management

WACKER CHEMIE AG

Ticker: WCH Security ID: D9540Z106
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.20 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify KMPG as Auditors for Fiscal 2011	For	For	Management
6	Approve Affiliation Agreement with Wacker-Chemie Achte Venture GmbH	For	For	Management
7	Amend Articles Re: Remuneration of Supervisory Board	For	For	Management

XSTRATA PLC

Ticker: XTA Security ID: G9826T102
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Re-elect Mick Davis as Director	For	For	Management
5	Re-elect Dr Con Fauconnier as Director	For	For	Management
6	Re-elect Ivan Glasenberg as Director	For	For	Management
7	Re-elect Peter Hooley as Director	For	For	Management
8	Re-elect Claude Lamoureux as Director	For	For	Management
9	Re-elect Trevor Reid as Director	For	For	Management
10	Re-elect Sir Steve Robson as Director	For	For	Management
11	Re-elect David Rough as Director	For	For	Management
12	Re-elect Ian Strachan as Director	For	For	Management
13	Re-elect Santiago Zaldumbide as Director	For	For	Management
14	Elect Sir John Bond as Director	For	For	Management
15	Elect Aristotelis Mistakidis as Director	For	For	Management
16	Elect Tor Peterson as Director	For	For	Management
17	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise the Company to Call EGM with Not Less Than 20 Clear Days' Notice	For	For	Management

YAMATO KOGYO CO. LTD.

Ticker: 5444 Security ID: J96524111
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Inoue, Hiroyuki	For	For	Management
2.2	Elect Director Takahashi, Tadashi	For	For	Management
2.3	Elect Director Toritani, Yoshinori	For	For	Management
2.4	Elect Director Morikawa, Yoshio	For	For	Management
2.5	Elect Director Damri Tunshevavong	For	For	Management
3.1	Appoint Statutory Auditor Fukuhara, Hisakazu	For	For	Management
3.2	Appoint Statutory Auditor Tsukada, Tamaki	For	Against	Management
3.3	Appoint Statutory Auditor Sawada, Hisashi	For	For	Management

YARA INTERNATIONAL ASA

Ticker: YAR Security ID: R9900C106
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 5.50 per Share	For	For	Management
3	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
4	Approve Remuneration of Auditors	For	For	Management
5	Approve Remuneration of Directors in the Amount of NOK 445,000 for Chairman, and NOK 256,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
6	Approve Remuneration of Nominating Committee	For	For	Management
7	Approve Guidelines for Nominating Committee; Amend Articles Accordingly	For	For	Management
8	Amend Articles Re: Electronic Communication	For	For	Management
9	Approve NOK 2 Million Reduction in Share Capital via Share Cancellation	For	For	Management
10	Authorize Repurchase of up to Five Percent of Issued Shares	For	For	Management

===== WISDOMTREE DEFA EQUITY INCOME =====

A2A SPA

Ticker: A2A Security ID: T0140L103
 Meeting Date: JUN 15, 2011 Meeting Type: Annual/Special
 Record Date: JUN 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	For	Management
2	Approve Regulations on General Meetings	For	For	Management
1	Amend Company Bylaws	For	For	Management

ABERTIS INFRAESTRUCTURAS S.A

Ticker: 1039803Z Security ID: E0003D111
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: JUN 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Management Reports, and Remuneration Policy Report for FY 2010; Approve Allocation of Income and Discharge Directors	For	For	Management
2	Ratify Creation of Saba Infraestructuras SA; Authorize Non-Cash Contribution to Saba Infraestructuras SA in the Form of Shares of Saba Aparcamientos SA and Abertis Logistica	For	For	Management

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	SA			
3	Approve Dividend of EUR 0.67 Per Share in Cash or Shares	For	For	Management
4	Ratify Dividend Distribution to Viana SPE SL; ProA Capital Iberian Buyout Fund I USA FCR de Regimen Simplificado; ProA Capital Iberian Buyout Fund I Europea; ProA Capital Iberian Buyout Fund I Espana ; and "La Caixa" and its Controlled Subsidiaries	For	For	Management
5	Approve Refund of EUR 0.40 Charged Against Share Issue Premium	For	For	Management
6	Authorize Increase in Capital Charged to Issue Premium for 1:20 Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares on Secondary Exchange	For	For	Management
7	Amend Several Articles of Bylaws to Adapt to Revised Legislations; Approve Restated Bylaws	For	For	Management
8	Amend General Meeting Regulations to Adapt to Revised Bylaws and Legislations, and Add New Article 6bis Re: Electronic Shareholders' Forum	For	For	Management
9	Receive Changes to Board of Directors' Guidelines	None	None	Management
10	Ratify Appointments of and Reelect Directors	For	Against	Management
11	Authorize Issuance of Notes, Debentures, Other Fixed Income Securities, and Bonds Exchangeable and/or Convertible to Shares; Authorize Exclusion of Preemptive Rights; Void Previous Authorization	For	For	Management
12	Approve Matching Share Plan and Implement Terms of Share Option Plans 2007, 2008, 2009, and 2010 Post Reorganization	For	For	Management
13	Reelect PriceWaterhouseCoopers Auditores SL as Auditors of Individual and Consolidated Accounts	For	For	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ACCIONA S.A

Ticker: ANA Security ID: E0008Z109
Meeting Date: JUN 08, 2011 Meeting Type: Annual
Record Date: JUN 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2010	For	For	Management
2	Approve Discharge of Board of Directors; Accept Individual and Consolidated Management Reports for FY 2010	For	For	Management
3	Approve Allocation of Income for FY	For	For	Management

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	2010 and Dividends of EUR 2.03 per Share			
4	Reelect Deloitte SL as Auditors of Individual and Consolidated Accounts	For	For	Management
5.1	Reelect Belen Villalonga Morenes as Director	For	For	Management
5.2	Elect Sol Daurella Comadran as Director	For	For	Management
6.1	Approve Stock and Option Grants	For	For	Management
6.2	Approve Extention of Stock and Option Plan 2009-2011 Until 2012; Fix Number of Available Shares for the Plan	For	For	Management
7.1	Receive Information on Important Changes in Assets and Liabilities of Merger Participating Companies Between Date of Merger Plan and AGM	None	None	Management
7.2	Approve Merger Balance Sheet	For	For	Management
7.3	Approve Merger by Absorption of Grupo Entrecanales SA, Servicios Urbanos Integrales SA, Tivafen SA (Sociedad Unipersonal), and Osmosis Internacional SA by Company	For	For	Management
7.4	Approve Consolidation of Tax Regime	For	For	Management
8.1	Amend Title I of Bylaws Re: Update Legal Reference	For	For	Management
8.2	Amend Title II of Bylaws Re: Update Reference to Applicable Legislation	For	For	Management
8.3	Amend Title III Chapter 1 of Bylaws Re: General Meeting	For	For	Management
8.4	Amend Title III Chapter 2 of Bylaws Re: Board-Related	For	For	Management
8.5	Amend Title IV of Bylaws Re: Textual Adjustments and Include Reference to Consolidated Accounts	For	For	Management
8.6	Amend Title V of Bylaws	For	For	Management
9	Amend General Meeting Regulations	For	For	Management
10	Advisory Vote on Remuneration Report	For	For	Management
11	Receive Changes to Board of Directors' Guidelines	None	None	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ACCOR

Ticker: AC Security ID: F00189120
 Meeting Date: MAY 30, 2011 Meeting Type: Annual/Special
 Record Date: MAY 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.62 per Share	For	For	Management
4	Reelect Virginie Morgon as Director	For	For	Management
5	Reelect Sebastien Bazin as Director	For	For	Management
6	Reelect Denis Hennequin as Director	For	Against	Management
7	Reelect Franck Riboud as Director	For	For	Management
8	Ratify Appointment of Mercedes Erra as	For	For	Management

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	Director			
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 575,000	For	For	Management
10	Approve Transaction with Groupe Lucien Barriere	For	For	Management
11	Approve Transaction with Yann Caillere	For	Against	Management
12	Approve Transaction with Gilles Pelisson	For	Against	Management
13	Approve Transaction with Denis Hennequin	For	Against	Management
14	Authorize Repurchase of Up to 22 Million Shares	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 160 Million	For	For	Management
18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to Aggregate Nominal Amount of EUR 100 Million, Reserved for Specific Beneficiaries	For	For	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 16 to 18 Above	For	For	Management
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
21	Authorize Capitalization of Reserves of Up to EUR 300 Million for Bonus Issue or Increase in Par Value	For	For	Management
22	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 16 to 21 at EUR 340 Million	For	For	Management
23	Approve Employee Stock Purchase Plan	For	For	Management
24	Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
25	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management
27	Change Location of Registered Office to 110, Avenue de France, 75013 Paris and Amend Article 4 of Bylaws Accordingly	For	For	Management

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

Ticker: ACS Security ID: E7813W163
 Meeting Date: NOV 19, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Authorize Issuance of 157 Million New Shares for Future Share Exchange Offers; Amend Article 6 of Company Bylaws; Approve Listing of Shares on Madrid, Barcelona, Bilbao and Valencia Stock Exchanges	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
3	Approve Minutes of Meeting	For	For	Management

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

Ticker: ACS Security ID: E7813W163
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2010	For	For	Management
1.2	Approve Allocation of Income and Dividends of EUR 2.05 per Share	For	For	Management
2	Accept Report on Corporate Social Responsibility and Special Report in Compliance with Article 116 bis of the Stock Market Law for Fiscal Year 2010 and Report on Modifications Made on Board of Board Regulations	None	None	Management
3	Advisory Vote on Remuneration Report for Fiscal Year 2010	For	Against	Management
4	Approve Discharge of Directors for Fiscal Year 2010	For	For	Management
5	Elect Directors (Bundled)	For	Against	Management
6	Re-appoint Deloitte as Auditor of Company and Group	For	For	Management
7	Authorize Repurchase of Shares; Void Authorization Granted at 2010 AGM	For	For	Management
8	Amend Articles 8, 14, 16, 20 bis, 24, 25, 29, 33, and 37	For	For	Management
9	Amend Articles 3, 5, 9, 11 and 13 of General Meeting Regulations	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

AGEAS SA/NV

Ticker: AGS Security ID: B0148L104
 Meeting Date: APR 27, 2011 Meeting Type: Annual/Special
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Opening Meeting	None	None	Management
2.1.1	Receive Annual Report (Non-Voting)	None	None	Management
2.1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management

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2.1.3	Accept Financial Statements	For	For	Management
2.1.4	Approve Allocation of Income and Dividends of EUR 0.08 per Share	For	For	Management
2.2.1	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2.2.2	Approve Dividends of EUR 0.08 Per Share	For	For	Management
2.3.1	Approve Discharge of Directors	For	For	Management
2.3.2	Approve Discharge of Auditors	For	For	Management
3.1	Discussion on Company's Corporate Governance Structure	None	None	Management
3.2	Approve Remuneration Report	For	For	Management
3.3	Approve Remuneration Policy	For	For	Management
4.1	Elect Ronny Bruckner as Director	For	For	Shareholder
4.2	Reelect Frank Arts as Director	For	For	Management
4.3	Reelect Shaoliang Jin as Director	For	For	Management
4.4	Reelect Roel Nieuwdorp as Director	For	For	Management
4.5	Reelect Jozef De Mey as Director	For	For	Management
4.6	Reelect Guy de Selliers de Moranville as Director	For	For	Management
4.7	Reelect Lionel Perl as Director	For	For	Management
4.8	Reelect Jan Zegering Hadders as Director	For	For	Management
5.1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5.2	Authorize Reissuance of Repurchased Shares	For	For	Management
6.1.1	Receive Special Board Report	None	None	Management
6.1.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Re: Coupon Payment Obligations	For	For	Management
6.1.3	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Re: Redeemable Perpetual Cumulative Coupon Debt Instruments	For	Against	Management
6.2.1	Amend Articles Re: Remuneration Report Submitted at AGM	For	For	Management
6.2.2	Approve Suspensive Condition Re: Items 3.2.3 to 3.2.7	For	For	Management
6.2.3	Amend Articles Re: Shareholders' Right to Submit Agenda Items	For	For	Management
6.2.4	Amend Articles Re: Submission of Agenda Items at EGMs	For	For	Management
6.2.5	Amend Articles Re: Convocation of Shareholder Meeting	For	For	Management
6.2.6	Amend Articles Re: Record Date and Proxies	For	For	Management
6.2.7	Amend Articles Re: Publication of Minutes of Meetings	For	For	Management
6.3	Amend Articles Re: Quorum Requirements for Dissolution of the Company	For	For	Management
7	Close Meeting	None	None	Management

AGEAS SA/NV

Ticker: AGS Security ID: B0148L104
 Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
 Record Date: MAR 31, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1.1	Receive Directors' Report (Non-Voting)	None	None	Management
2.1.2	Receive Consolidated Financial Statements (Non-Voting)	None	None	Management
2.1.3	Accept Financial Statements	For	For	Management
2.2.1	Receive Explanation on Reserves and Dividend Policy	None	None	Management
2.2.2	Approve Dividends of EUR 0.08 Per Share	For	For	Management
2.3	Approve Discharge of Directors	For	For	Management
3.1	Discussion on Company's Corporate Governance Structure	None	None	Management
3.2	Approve Remuneration Report	For	For	Management
3.3	Approve Remuneration Policy	For	For	Management
4.1	Elect Ronny Bruckner as Director	For	For	Shareholder
4.2	Reelect Frank Arts as Director	For	For	Management
4.3	Reelect Shaoliang Jin as Director	For	For	Management
4.4	Reelect Roel Nieuwdorp as Director	For	For	Management
4.5	Reelect Jozef De Mey as Director	For	For	Management
4.6	Reelect Guy de Selliers de Moranville as Director	For	For	Management
4.7	Reelect Lionel Perl as Director	For	For	Management
4.8	Reelect Jan Zegering Hadders as Director	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6.1.1	Increase Authorized Capital	For	Against	Management
6.1.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	For	Management
6.1.3	Eliminate Preemptive Rights Re: Item 6.1.2	For	For	Management
6.2	Amend Articles Re: Board Committees	For	For	Management
6.3.1	Amend Articles Re: Shareholders' Right to Submit Agenda Items	For	For	Management
6.3.2	Amend Articles Re: Submission of Agenda Items at EGMs	For	For	Management
6.3.3	Amend Articles Re: Convocation of Shareholder Meeting	For	For	Management
6.3.4	Amend Articles Re: Record Date and Proxies	For	For	Management
6.4	Amend Articles Re: Dividend Announcement	For	For	Management
6.5	Amend Articles Re: Quorum Requirements for Dissolution of the Company	For	For	Management
6.6	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
7	Close Meeting	None	None	Management

AGL ENERGY LTD.

Ticker: AGK Security ID: Q01630104
 Meeting Date: OCT 21, 2010 Meeting Type: Annual
 Record Date: OCT 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and	None	None	Management

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	Statutory Reports for the Financial Year Ended June 30, 2010			
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Bruce Phillips as a Director	For	For	Management
4	Approve the Increase in Non-Executive Directors' Remuneration to A\$2 Million Per Annum	For	For	Management

AKER ASA

Ticker: AKER Security ID: R0114P108
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2.1	Receive Review of Business Activities	None	None	Management
2.2	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10 per Share	For	For	Management
2.3	Approve Remuneration of Directors	For	Against	Management
2.4	Approve Remuneration for Nominating Committee Work	For	For	Management
2.5	Approve Remuneration of Auditors	For	For	Management
2.6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
2.7	Elect Directors	For	Against	Management
2.8	Elect Members of Nominating Committee	For	For	Management
2.9	Authorize Company to Call EGM with Two Weeks' Notice	For	Against	Management
3	Approve Guidelines for Nominating Committee	For	For	Management
4	Amend Articles Re: Editorial Changes	For	For	Management
5	Authorize Share Repurchase Program	For	For	Management

ALLIANZ SE

Ticker: ALV Security ID: D03080112
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 4.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Elect Franz Heiss as Employee	For	For	Management

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6	Representative to the Supervisory Board Amend Articles Re: Remuneration of Supervisory Board	For	For	Management
7	Approve Affiliation Agreements with Allianz Global Investors AG	For	For	Management
8	Approve Spin-Off and Takeover Agreement with Allianz Deutschland AG	For	For	Management

AMCOR LIMITED

Ticker: AMC Security ID: Q03080100
 Meeting Date: OCT 21, 2010 Meeting Type: Annual
 Record Date: OCT 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2a	Elect Chris Roberts as a Director	For	For	Management
2b	Elect Armin Meyer as a Director	For	For	Management
2c	Elect Karen Guerra as a Director	For	For	Management
3	Approve the Grant of Share Rights to Ken MacKenzie, Managing Director and CEO, Under the Company's Management Incentive Plan- Equity in Respect of the 2011 to 2013 Financial Years	For	For	Management
4	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

AMP LIMITED

Ticker: AMP Security ID: Q0344G101
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Brian Clark as a Director	For	For	Management
2b	Elect Peter Shergold as a Director	For	For	Management
2c	Elect Catherine Brenner as a Director	For	For	Management
2d	Elect Richard Allert as a Director	For	For	Management
2e	Elect Patricia Akopiantz as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Grant of Performance Rights with a Value of A\$2.2 Million at the Time of the Grant to Craig Dunn, Managing Director of the Company	For	For	Management
5	Approve the Maximum Aggregate Director's Fee of AMP Ltd at A\$3.85 Million	For	For	Management
6	Approve the Issuance of 1,200 Notes at an Issue Price of A\$500,000 Each to Certain Investors Selected and Arranged By UBS Ltd.	For	For	Management

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ASHMORE GROUP PLC

Ticker: ASHM Security ID: G0609C101
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: OCT 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Michael Benson as Director	For	For	Management
4	Re-elect Mark Coombs as Director	For	For	Management
5	Re-elect Graeme Dell as Director	For	For	Management
6	Re-elect Nick Land as Director	For	For	Management
7	Re-elect Jonathan Asquith as Director	For	For	Management
8	Re-elect Melda Donnelly as Director	For	For	Management
9	Approve Remuneration Report	For	Abstain	Management
10	Reappoint KPMG Audit plc as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Approve Waiver on Tender-Bid Requirement	For	Against	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
18	Adopt New Articles of Association	For	For	Management
19	Amend Executive Omnibus Incentive Plan	For	For	Management

ASTELLAS PHARMA INC.

Ticker: 4503 Security ID: J03393105
 Meeting Date: JUN 20, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	For	Management
2.1	Elect Director Nogimori, Masafumi	For	For	Management
2.2	Elect Director Ishii, Yasuo	For	For	Management
2.3	Elect Director Hatanaka, Yoshihiko	For	For	Management
2.4	Elect Director Yasutake, Shiro	For	For	Management
2.5	Elect Director Takai, Yasuyuki	For	For	Management
2.6	Elect Director Oishi, Kanoko	For	For	Management
2.7	Elect Director Aikawa, Naoki	For	For	Management
3.1	Appoint Statutory Auditor Aoyagi, Shigeo	For	For	Management
3.2	Appoint Statutory Auditor Kashii, Seigo	For	For	Management
4	Appoint Alternate Statutory Auditor Kanamori, Hitoshi	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

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6 Approve Deep Discount Stock Option Plan For For Management

ASTRAZENECA PLC

Ticker: AZNL Security ID: G0593M107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm First Interim Dividend; Confirm as Final Dividend the Second Interim Dividend	For	For	Management
3	Reappoint KPMG Audit plc as Auditors	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5(a)	Re-elect Louis Schweitzer as Director	For	For	Management
5(b)	Re-elect David Brennan as Director	For	For	Management
5(c)	Re-elect Simon Lowth as Director	For	For	Management
5(d)	Elect Bruce Burlington as Director	For	For	Management
5(e)	Re-elect Jean-Philippe Courtois as Director	For	For	Management
5(f)	Re-elect Michele Hooper as Director	For	For	Management
5(g)	Re-elect Rudy Markham as Director	For	For	Management
5(h)	Re-elect Nancy Rothwell as Director	For	For	Management
5(i)	Elect Shriti Vadera as Director	For	For	Management
5(j)	Re-elect John Varley as Director	For	For	Management
5(k)	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise EU Political Donations and Expenditure	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ATLANTIA SPA

Ticker: Security ID: T05404107
 Meeting Date: APR 19, 2011 Meeting Type: Annual/Special
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Amend the Company's Stock Option Schemes	For	For	Management
3	Approve Equity Compensation Plans	For	Against	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Authorize Capitalization of Reserves	For	For	Management
2	Amend Company Bylaws	For	For	Management

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AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

Ticker: ANZ Security ID: Q09504137
 Meeting Date: DEC 17, 2010 Meeting Type: Annual
 Record Date: DEC 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010	None	None	Management
2	Approve the Amendments to the Company's Constitution Regarding Profits Test for Dividend Distribution	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010	For	For	Management
4	Approve the Grant of Performance Rights Worth Up to A\$3 Million to Michael Smith, Chief Executive Officer, Under the ANZ Share Option Plan	For	For	Management
5(a)	Elect G. J. Clark as a Director	For	For	Management
5(b)	Elect D. E. Meiklejohn as a Director	For	For	Management
5(c)	Elect R. J. Reeves as a Director	Against	Against	Shareholder
5(d)	Elect I. J. Macfarlane as a Director	For	For	Management

AVIVA PLC

Ticker: AV. Security ID: G0683Q109
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: APR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Igal Mayer as Director	For	For	Management
4	Re-elect Mary Francis as Director	For	For	Management
5	Re-elect Richard Goeltz as Director	For	For	Management
6	Re-elect Euleen Goh as Director	For	For	Management
7	Re-elect Michael Hawker as Director	For	For	Management
8	Re-elect Mark Hodges as Director	For	For	Management
9	Re-elect Andrew Moss as Director	For	For	Management
10	Re-elect Carole Pivnicka as Director	For	For	Management
11	Re-elect Patrick Regan as Director	For	For	Management
12	Re-elect Colin Sharman as Director	For	For	Management
13	Re-elect Leslie Van de Walle as Director	For	For	Management
14	Re-elect Russell Walls as Director	For	For	Management
15	Re-elect Scott Wheway as Director	For	For	Management
16	Reappoint Ernst & Young LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

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20	Approve Remuneration Report	For	For	Management
21	Receive and Consider the Corporate Responsibility Report	For	For	Management
22	Approve EU Political Donations and Expenditure	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
24	Approve Annual Bonus Plan 2011	For	For	Management
25	Approve Long Term Incentive Plan 2011	For	For	Management
26	Amend All Employee Share Ownership Plan	For	For	Management
27	Authorise Market Purchase	For	For	Management
28	Authorise Market Purchase	For	For	Management
29	Authorise Market Purchase	For	For	Management

AVIVA PLC

Ticker: AV. Security ID: G0683Q109
 Meeting Date: MAY 04, 2011 Meeting Type: Special
 Record Date: APR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Partial Disposal of the Company's Interest in Delta Lloyd NV	For	For	Management

AXA

Ticker: CS Security ID: F06106102
 Meeting Date: APR 27, 2011 Meeting Type: Annual/Special
 Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Dividends of EUR 0.69 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions and Approve New Transaction	For	For	Management
5	Reelect Jean-Martin Folz as Director	For	For	Management
6	Reelect Giuseppe Mussari as Director	For	For	Management
7	Elect Marcus Schenck as Director	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
9	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management

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12	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to EUR 1 Billiion	For	For	Management
13	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 11 and 12	For	For	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10 to 13 and 17	For	For	Management
15	Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 1 Billion	For	For	Management
18	Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 2 Billion	For	For	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
21	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
22	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
23	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
24	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
25	Amend Article 23 of Bylaws to Comply with New Legislation Re: General Meetings	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BAE SYSTEMS PLC

Ticker: BA. Security ID: G06940103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Paul Anderson as Director	For	For	Management
5	Re-elect Michael Hartnall as Director	For	For	Management
6	Re-elect Linda Hudson as Director	For	For	Management

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7	Re-elect Ian King as Director	For	For	Management
8	Re-elect Sir Peter Mason as Director	For	For	Management
9	Re-elect Richard Olver as Director	For	For	Management
10	Re-elect Roberto Quarta as Director	For	For	Management
11	Re-elect Nicholas Rose as Director	For	For	Management
12	Re-elect Carl Symon as Director	For	For	Management
13	Elect Harriet Green as Director	For	For	Management
14	Elect Peter Lynas as Director	For	For	Management
15	Elect Paula Rosput Reynolds as Director	For	For	Management
16	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Approve Restricted Share Plan 2011	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BANCA CARIGE SPA

Ticker: CRG Security ID: T0881N128
 Meeting Date: JAN 31, 2011 Meeting Type: Special
 Record Date: JAN 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Company Bylaws	For	Against	Management
1	Elect Director	For	Against	Management
2	Amend Rules of General Meetings	For	For	Management

BANCA CARIGE SPA

Ticker: CRG Security ID: T0881N128
 Meeting Date: APR 29, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Receive Consolidated Financial Statements	None	None	Management
3.A	Slate A Submitted by Fondazione Carige	None	Did Not Vote	Management
3.B	Slate B Submitted by Minority Shareholders	None	For	Management
4	Approve Internal Auditors' Remuneration	For	For	Management
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
7	Approve Remuneration Report	For	For	Management
1	Amend Company Bylaws	For	For	Management

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BANCA POPOLARE DI MILANO

Ticker: PMI Security ID: T15120107
 Meeting Date: JUN 25, 2011 Meeting Type: Special
 Record Date: JUN 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director	For	Did Not Vote	Management
2	Amend Regulations on General Meetings	For	Did Not Vote	Management
3	Approve Remuneration Report	For	Did Not Vote	Management
1	Eliminate the Par Value of Shares	For	Did Not Vote	Management
2	Approve Increase in Capital with Pre-Emptive Rights	For	Did Not Vote	Management
3	Amend Articles 8 and 17 to Reflect Changes in Capital	For	Did Not Vote	Management
4	Amend Company Bylaws Re: Articles 13, 41, and 47	For	Did Not Vote	Management
5	Amend Terms of Convertible Bonds Note and Authorize Capital Increase without Pre-Emptive Rights	For	Did Not Vote	Management

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: BBVA Security ID: E11805103
 Meeting Date: MAR 10, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income and Distribution of Dividend, and Discharge Directors for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2.1	Reelect Tomas Alfaro Drake as Director	For	For	Management
2.2	Reelect Juan Carlos Alvarez Mezquiriz as Director	For	For	Management
2.3	Reelect Carlos Loring Martinez de Irujo as Director	For	For	Management
2.4	Reelect Susana Rodriguez Vidarte as Director	For	For	Management
2.5	Ratify and Reelect Jose Luis Palao Garcia-Suelto as Directors	For	For	Management
3	Approve Merger by Absorption of Finanzia Banco de Credito SA (Unipersonal)	For	For	Management
4	Authorize Increase in Capital up to 50 Percent via Issuance of New Shares without Preemptive Rights; Amend Article 5 of Company Bylaws	For	For	Management
5.1	Authorize Increase in Capital via Issuance of New Shares with Nominal Value of EUR 0.49 per Share Charged to Voluntary Reserves	For	For	Management
5.2	Authorize Increase in Capital via	For	For	Management

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	Issuance of New Shares with Nominal Value of EUR 0.49 per Share Charged to Voluntary Reserves			
6	Authorize Issuance of Debt Securities up to EUR 250 Billion Within Five Years; Void Unused Part of Previous Authorization	For	For	Management
7	Approve Variable Remuneration of Executives and Directors in Company Shares	For	For	Management
8	Approve Extension of Deferred Share Remuneration Plan	For	For	Management
9	Elect Auditors for Fiscal Year 2011	For	For	Management
10	Amend Articles 1, 6, 9, 13 ter, 15, 16, 19, 20, 21, 22, 24, 28, 30, 31, 32, 48, 51, 52, 53, 54 and 56 of Company Bylaws	For	For	Management
11	Amend Articles 2, 3, 4, 5, 9, 10, 11, 18 and 20 of General Meeting Guidelines	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Approve Remuneration Report	For	For	Management

BANCO ESPANOL DE CREDITO (BANESTO)

Ticker: BTO Security ID: E20930124
Meeting Date: FEB 23, 2011 Meeting Type: Annual
Record Date: FEB 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports, and Discharge Directors for Fiscal Year 2010	For	For	Management
2	Approve Allocation of Income for Fiscal Year 2010	For	For	Management
3a	Fix Number of Directors to 14	For	For	Management
3b	Ratify Cooptation of Antonio Basagoiti Garcia-Tunon	For	For	Management
3c	Ratify Cooptation of Jose Corral Lope	For	For	Management
3d	Ratify Cooptation of Alfonso Libano Daurella	For	For	Management
3e	Ratify Cooptation of Juan Guitard Marin	For	For	Management
3f	Reelect Jose Antonio Garcia Cantera as Director	For	For	Management
3g	Reelect Juan Delibes Liniers as Director	For	For	Management
3h	Reelect Matias Rodriguez Inciarte as Director	For	For	Management
4	Reelect Auditors	For	For	Management
5	Adopt New Bylaws	For	For	Management
6	Amend General Meeting Guidelines	For	For	Management
7	Approve Director Remuneration in Company Shares for Fiscal Year 2010	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Present Annual Report Complementary to the Management Report in Accordance with Art. 116 bis of Stock Market Law	None	None	Management

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11	Receive Changes to Board of Directors' Guidelines	None	None	Management
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BANCO ESPIRITO SANTO

Ticker: BES Security ID: X0346X153
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify the Election of Directors	For	For	Management
2	Accept Individual Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
4	Approve Allocation of Income and Dividends	For	For	Management
5	Approve Discharge of Management and Supervisory Board	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7	Authorize Repurchase and Reissuance of Shares	For	For	Management
8	Amend Articles 14 and 16	For	For	Management
9	Amend Articles 4, 5, 10, 13, and 14	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO ESPIRITO SANTO

Ticker: BES Security ID: X0346X153
 Meeting Date: JUN 09, 2011 Meeting Type: Special
 Record Date: JUN 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 4	For	For	Management
2	Approve Suspension of Preemptive Rights for the Issuance of Shares in Connection with Government Guarantee for Issuance of Convertible Debt	For	For	Management
3	Ratify Vincent Pacaud as Director	For	For	Management

BANCO POPULAR ESPANOL S.A

Ticker: POP Security ID: E19550206
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income, and Discharge of Board of Directors for	For	For	Management

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	Fiscal Year 2010			
2.1	Amend Articles 8, 13, 14, 23, and 31 of Bylaws Re: Transfer of Shares, General Shareholders' Meeting Announcement, Meeting Attendance, Audit and Control Committee, and Dissolution and Liquidation	For	For	Management
2.2	Amend Article 17 and Remove Second Transitional Provision of Bylaws Re: Fix Number of Directors to 18, and Possible Inclusion of Remuneration in Shares	For	For	Management
2.3	Amend Articles 25 and 26 of Bylaws Re: Composition and Functions of Management and Risk Assessment Committee	For	Against	Management
2.4	Amend Article 15 and First Transitional Provision Re: Table of the Meeting	For	For	Management
2.5	Amend Articles 1, 7, 9, 10, 11, 12, 15, 18, 20, 21, 22, 28, and Final Article, Including Removal of Articles 30 and 32 of Company Bylaws	For	For	Management
3	Amend Articles 8, 11, 12, 17, 23 and 24 of General Meeting Regulations	For	For	Management
4	Elect Michael Lucas as Director	For	Against	Management
5	Reelect PricewaterhouseCoopers Auditores SL as Auditors of Individual and Consolidated Accounts	For	For	Management
6	Authorize Increase in Capital up to 50 Percent via Issuance of New Shares without Preemptive Rights and Amend Articles Accordingly	For	For	Management
7.1	Authorize Increase in Capital via Issuance of New Shares with Par Value of EUR 0.10 per Share Charged to Voluntary Reserves	For	For	Management
7.2	Authorize Increase in Capital via Issuance of New Shares with Par Value of EUR 0.10 per Share Charged to Voluntary Reserves	For	For	Management
8	Authorize Issuance of Non Convertible Bonds, Debentures, and Debt Securities up to EUR 100 Billion; Void Unused Part of Authorization Granted at the AGM Held on June 26, 2009	For	For	Management
9	Authorize Issuance of Convertible Debt Securities Without Preemptive Rights up to EUR 2.5 Billion; Void Unused Part of Authorization Granted at the AGM Held on June 26, 2009	For	For	Management
10	Advisory Vote on Company's Remuneration Report	For	For	Management
11	Approve Restricted Stock Plan	For	For	Management
12	Authorize Board to Enter into Activities in Accordance with the Company Objectives	For	For	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO SANTANDER S.A.

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Ticker: Security ID: E19790109
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: JUN 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.A	Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2010	For	For	Management
1.B	Approve Discharge of Directors for FY 2010	For	For	Management
2	Approve Allocation of Income for FY 2010	For	For	Management
3.A	Reelect Ana Patricia Botin-Sanz de Sautuola y O'Shea as Director	For	Against	Management
3.B	Reelect Rodrigo Echenique Gordillo as Director	For	Against	Management
3.C	Reelect Lord Burns as Director	For	Against	Management
3.D	Reelect Assicurazioni Generali S.p.A. as Director	For	Against	Management
4	Reelect Deloitte, S.L. as Auditors for FY 2011	For	For	Management
5.A	Amend Articles 8, 11, 15, 16 and 18 Re: Equity-Related	For	For	Management
5.B	Amend Several Articles of Bylaws	For	For	Management
5.C	Amend Article 62 and 69 of Bylaws	For	For	Management
6.A	Amend Preamble and Article 2 of General Meeting Regulations	For	For	Management
6.B	Amend Articles 4, 5 and 8 of General Meeting Regulations; Add Article 6 Bis to General Meeting Regulations	For	For	Management
6.C	Amend Article 12, 19, 21 and Additional Provision of General Meeting Regulations	For	For	Management
7	Grant Board Authorization to Increase Capital	For	For	Management
8.A	Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
8.B	Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
9.A	Authorize to Issuance of Convertible and/or Exchangeable Debt Securities Including Warrants Without Preemptive Rights; Void Authorization Granted at 2010 AGM	For	For	Management
9.B	Authorize Issuance of Non Convertible Debt Securities Including Warrants	For	For	Management
10.A	Approve Sixth Cycle of Performance Share Plan	For	For	Management
10.B	Approve Second Cycle of Deferred and Conditional Share Plan	For	For	Management
10.C	Approve First Cycle of Deferred and Conditional Variable Remuneration Plan	For	For	Management
10.D	Approve Savings Plan for Santander UK plc Employees and Other Companies of Santander Group in UK	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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12 Advisory Vote on Remuneration Policy For For Management Report

 BASF SE

Ticker: BAS Security ID: D06216317
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.20 per Share	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2011	For	For	Management
6	Elect Anke Schaeferkordt to the Supervisory Board	For	For	Management
7	Approve Remuneration of Audit Committee of the Supervisory Board	For	For	Management
8	Approve Affiliation Agreement with Subsidiary Styrolution GmbH	For	For	Management
9	Approve Affiliation Agreement with Subsidiary BASF US Verwaltung GmbH	For	For	Management

 BELGACOM

Ticker: BELG Security ID: B10414116
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Receive Information from the Joint Committee	None	None	Management
4	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
5	Accept Financial Statements, and Approve Allocation of Income and Dividends of EUR 2.18 per Share	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Approve Discharge of Directors	For	For	Management
8	Approve Discharge of Philip Hampton	For	For	Management
9	Approve Discharge of Auditors	For	For	Management
10	Approve Discharge of Deloitte as Auditor in Charge of Certifying the Consolidated Accounts	For	For	Management
11	Receive Information on Resignation of Georges Jacobs as Director	None	None	Management
12	Elect Pierre De Muelenaere as Director	For	For	Management

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13	Approve Remuneration of Director Up for Election under Item 12	For	For	Management
14	Transact Other Business	None	None	Management

BELGACOM

Ticker: BELG Security ID: B10414116
 Meeting Date: APR 13, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Audit Committee	For	For	Management
2	Amend Articles Re: Appointments and Remuneration Committee	For	For	Management
3	Change Date of Annual Meeting	For	For	Management
4	Amend Articles Re: Convening Notice of General Meetings	For	For	Management
5	Amend Articles Re: Registration of Shares and Notification of Participation to the General Meeting	For	For	Management
6	Amend Articles Re: Representation at General Meetings	For	For	Management
7	Amend Articles Re: Composition of the Bureau - Minutes	For	For	Management
8	Amend Articles Re: Right to Ask Questions	For	For	Management
9	Amend Articles Re: Voting by Letter	For	For	Management
10	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

BNP PARIBAS SA

Ticker: BNP Security ID: F1058Q238
 Meeting Date: MAY 11, 2011 Meeting Type: Annual/Special
 Record Date: MAY 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Jean Francois Lepetit as Director	For	For	Management
7	Reelect Helene Ploix as Director	For	For	Management
8	Reelect Baudouin Prot as Director	For	For	Management
9	Reelect Daniela Weber Rey as Director	For	For	Management
10	Elect Fields Wicker Miurin as Director	For	For	Management
11	Approve Merger by Absorption of Banque de Bretagne	For	For	Management

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12	Approve Merger by Absorption of BNP Paribas International BV	For	For	Management
13	Approve Merger by Absorption of Cerenicim	For	For	Management
14	Approve Merger by Absorption of SAS Noria	For	For	Management
15	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
16	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BOC HONG KONG (HOLDINGS) LTD.

Ticker: 02388 Security ID: Y0920U103
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAY 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.572 Per Share	For	For	Management
3a	Reelect He Guangbei as Director	For	For	Management
3b	Reelect Li Zaohang as Director	For	For	Management
3c	Reelect Fung Victor Kwok King as Director	For	For	Management
3d	Reelect Shan Weijian as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

BOC HONG KONG (HOLDINGS) LTD.

Ticker: 02388 Security ID: Y0920U103
 Meeting Date: MAY 25, 2011 Meeting Type: Special
 Record Date: MAY 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Party	For	For	Management

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BOLSAS Y MERCADOS ESPANOLES, SOCIEDAD HLDG DE MERCADOS Y SISTEMAS FINANCIERS S.A

Ticker: Security ID: E8893G102

Meeting Date: APR 27, 2011 Meeting Type: Annual

Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2010; Approve Discharge of Directors	For	For	Management
2	Approve Allocation of Income for FY 2010	For	For	Management
3	Approve Extraordinary Dividends Charged to Free Reserves	For	For	Management
4.1	Amend Article 10, Paragraph 3 Re: Period of Holding Shareholder's General Meeting and Remove Reference to Presentation of Annual Corporate Governance Report	For	For	Management
4.2	Amend Article 12, Paragraph 1 Re: Publication of Shareholder's General Meeting Notice	For	For	Management
4.3	Amend Article 17, Paragraph 1 Re: Venue of Shareholder's General Meetings	For	For	Management
4.4	Amend Article 22, Paragraph 2 Re: Supermajority Requirements	For	For	Management
4.5	Amend Article 35, Paragraph 2 Re: Increase Competences of Audit Committee	For	For	Management
4.6	Add New Section d) in Article 36, Paragraph 2 Re: Competences of Nomination and Remuneration Committee	For	For	Management
4.7	Add New Section d) in Article 37, Paragraph 2 Re: Competences of Market and System Operations Committee	For	For	Management
4.8	Amend Paragraph 2, and Delete Paragraph 5 of Article 43 Re: Compiling of Annual Accounts, and Remove Reference to Filing of These Documents by Board of Directors	For	For	Management
4.9	Amend Articles 46, 47, Paragraph 1 and 48, Paragraph 2 Re: Dissolution and Liquidation	For	For	Management
5.1	Amend Paragraph 2, and Delete Paragraph 3 of Article 6; Amend Article 8, Paragraph 1 Re: Period of Holding Shareholder's General Meeting and Remove Reference to Presentation of Annual Corporate Governance Report	For	For	Management
5.2	Amend Article 7, Paragraph 1.f) of General Meeting Regulations Re: Shareholder's Vote on Mergers and Spin-Off	For	For	Management
5.3	Amend Article 9 Paragraph 1 of General Meeting Regulations Re: Publication of Shareholder's General Meeting Notice	For	For	Management
5.4	Add New Paragraph 3 in Article 10 of General Meeting Regulations Re: Online Shareholder's Forum	For	For	Management
5.5	Amend Article 13, Paragraph 1 of General Meeting Regulations Re: Supermajority Requirements	For	For	Management

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5.6	Amend Article 19, Paragraph 7 of General Meeting Regulations	For	For	Management
6.1	Re-elect Javier Alonzo Ruiz-Ojeda as Director	For	Against	Management
6.2	Re-elect Jose Antonio Alvarez Alvarez as Director	For	Against	Management
6.3	Re-elect Ignacio Benjumea Cabeza de Vaca as Director	For	Against	Management
7	Approve Remuneration of Board Chairman	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve Variable Remuneration Plans	For	Against	Management
10	Advisory Vote on Remuneration Report	For	For	Management
11	Re-elect Deloitte SL as Auditor of Individual and Consolidated Accounts	For	For	Management
12	Authorize Increase in Capital without Preemptive Rights; and Amend Article 5 Accordingly	For	For	Management
13	Authorize Issuance of Convertible or Non-Convertible Bonds, Debentures, Notes, and Fixed Income Securities Including Warrants Without Preemptive Rights	For	Against	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
15	Receive Changes to Board of Director's Guidelines	None	None	Management
16	Allow Questions	None	None	Management

BOUYGUES

Ticker: EN Security ID: F11487125
 Meeting Date: APR 21, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Reelect Patricia Barbizet as Director	For	Against	Management
6	Reelect Herve Le Bouc as Director	For	Against	Management
7	Reelect Helman le Pas de Secheval as Director	For	For	Management
8	Reelect Nonce Paolini as Director	For	Against	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
12	Authorize Capitalization of Reserves of Up to EUR 6 Billion for Bonus Issue or Increase in Par Value	For	For	Management

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13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	Against	Management
14	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 150 Million	For	Against	Management
15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Authorize Capital Increase of Up to EUR 150 Million for Future Exchange Offers	For	Against	Management
19	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities up to EUR 150 Million	For	Against	Management
20	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion	For	For	Management
21	Approve Employee Stock Purchase Plan	For	Against	Management
22	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
23	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Management
24	Allow Board to Use Authorizations and Delegations Granted Under Items 11 to 19, and 22 Above; and Item 19 of the April, 29, 2010 General Meeting in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BRAMBLES LTD

Ticker: BXB Security ID: Q6634U106
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Thomas Joseph Gorman as a Director	For	For	Management
4	Elect Gregory John Hayes as a Director	For	For	Management
5	Elect Christopher Luke Mayhew as a	For	For	Management

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	Director			
6	Approve the Issue of Shares to Thomas Joseph Gorman, Chief Executive Officer, Under the Brambles Ltd MyShare Plan	For	For	Management
7	Approve the Issue of Shares to Gregory John Hayes, Chief Financial Officer, Under the Brambles Ltd MyShare Plan	For	For	Management
8	Approve the Grant of Share Rights to Thomas Joseph Gorman, Chief Executive Officer, Under the Amended Brambles Ltd 2006 Performance Share Plan	For	For	Management
9	Approve the Grant of Share Rights to Gregory John Hayes, Chief Financial Officer, Under the Amended Brambles Ltd 2006 Performance Share Plan	For	For	Management
10	Approve the Amendments to the Company's Constitution	For	For	Management

BRISA AUTO-ESTRADA DE PORTUGAL S.A

Ticker: BRIU Security ID: X07448107
 Meeting Date: DEC 17, 2010 Meeting Type: Special
 Record Date: NOV 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Corporate Reorganization	For	For	Management

BRISA AUTO-ESTRADA DE PORTUGAL S.A

Ticker: BRIU Security ID: X07448107
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Director	For	Against	Management
2	Accept Individual Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
4	Approve Allocation of Income and Dividends	For	For	Management
5	Approve Discharge of Management and Supervisory Board	For	For	Management
6	Authorize Share Repurchase and Reissuance	For	For	Management
7	Approve Remuneration Policy	For	For	Management
8	Approve Performance Criteria	For	For	Management
9	Approve Sustainability Report	For	For	Management
10	Elect External Auditor for 2011-2013	For	Against	Management
11	Elect Corporate Bodies for 2011-2013	For	Against	Management
12	Elect Remuneration Committee for 2011-2013	For	For	Management

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BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Richard Burrows as Director	For	For	Management
7	Re-elect Karen de Segundo as Director	For	For	Management
8	Re-elect Nicandro Durante as Director	For	For	Management
9	Re-elect Robert Lerwill as Director	For	For	Management
10	Re-elect Christine Morin-Postel as Director	For	For	Management
11	Re-elect Gerry Murphy as Director	For	For	Management
12	Re-elect Anthony Ruys as Director	For	For	Management
13	Re-elect Sir Nicholas Scheele as Director	For	For	Management
14	Re-elect Ben Stevens as Director	For	For	Management
15	Elect John Daly as Director	For	For	Management
16	Elect Kieran Poynter as Director	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Amend Long Term Incentive Plan	For	Against	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G1839G102
 Meeting Date: JUL 21, 2010 Meeting Type: Annual
 Record Date: JUL 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Re-elect Sir Richard Laphorne as Director	For	For	Management
4	Elect Nick Cooper as Director	For	For	Management
5	Re-elect Kate Nealon as Director	For	For	Management
6	Reappoint KPMG Audit plc as Auditors	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

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10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
12	Approve Scrip Dividend Scheme	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise the Company to Use Electronic Communications	For	For	Management
15	Approve Final Dividend	For	For	Management

CARREFOUR

Ticker: CA Security ID: F13923119
 Meeting Date: JUN 21, 2011 Meeting Type: Annual/Special
 Record Date: JUN 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
4	Ratify Change of Registered Office	For	For	Management
5	Amend Article 26 of Bylaws Re: Dividends	For	For	Management
6	Approve Allocation of Income and Dividends of EUR 1.08 per Share	For	For	Management
7	Approve Special Dividends	For	For	Management
8	Reelect Bernard Arnault as Director	For	For	Management
9	Reelect Jean-Laurent Bonnafe as Director	For	For	Management
10	Reelect Rene Brillet as Director	For	For	Management
11	Reelect Amaury de Seze as Director	For	For	Management
12	Ratify Appointment of Mathilde Lemoine as Director	For	For	Management
13	Ratify Mazars as Auditor	For	For	Management
14	Ratify Thierry Colin as Alternate Auditor	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 175 Million	For	For	Management
19	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
21	Authorize Capital Increase of Up to EUR 100 Million for Future Exchange Offers	For	For	Management

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22	Approve Employee Stock Purchase Plan	For	For	Management
23	Authorize Board to Amend Number of Awards Granted Under Outstanding Restricted Stock Plans	For	For	Management

CASINO GUICHARD PERRACHON

Ticker: CO Security ID: F14133106
 Meeting Date: APR 14, 2011 Meeting Type: Annual/Special
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.78 per Share	For	For	Management
4	Approve Transaction with Monoprix Re: Current Account	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
6	Ratify Appointment of Fonciere Euris as Director	For	Against	Management
7	Ratify Appointment of Catherine Lucet as Director	For	For	Management
8	Amend Article 16 of Bylaws Re: Directors Reelection	For	For	Management
9	Amend Article 16 of Bylaws Re: Age Limit for Directors	For	For	Management
10	Amend Articles 25, 27 and 28 of Bylaws Re: General Meetings Convening and Attendance	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	Against	Management
14	Approve Issuance of up to 10 Percent of Issued Capital Per Year for a Private Placement	For	Against	Management
15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 13 and 14	For	Against	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 12, 13 and 14 Above	For	Against	Management
17	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	For	Management
18	Authorize Capital Increase of Up to EUR 80 Million for Future Exchange Offers	For	Against	Management

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19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
20	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 80 Million	For	For	Management
21	Authorize Issuance of Equity or Equity-Linked Instruments by Companies Owning over 50 Percent of the Company Share Capital	For	Against	Management
22	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan (Repurchased Shares)	For	For	Management
23	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan (New Shares)	For	For	Management
24	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
25	Approve Employee Stock Purchase Plan	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CENTRICA PLC

Ticker: CNA Security ID: G2018Z143
Meeting Date: MAY 09, 2011 Meeting Type: Annual
Record Date: MAY 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Roger Carr as Director	For	For	Management
5	Re-elect Sam Laidlaw as Director	For	For	Management
6	Re-elect Helen Alexander as Director	For	For	Management
7	Re-elect Phil Bentley as Director	For	For	Management
8	Elect Margherita Della Valle as Director	For	For	Management
9	Re-elect Mary Francis as Director	For	For	Management
10	Re-elect Mark Hanafin as Director	For	For	Management
11	Re-elect Nick Luff as Director	For	For	Management
12	Re-elect Andrew Mackenzie as Director	For	For	Management
13	Elect Ian Meakins as Director	For	For	Management
14	Re-elect Paul Rayner as Director	For	For	Management
15	Re-elect Chris Weston as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise the Company to Call EGM with	For	For	Management

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Two Weeks' Notice

CIMPOR- CIMENTOS DE PORTUGAL, SGPS, S.A

Ticker: CPR Security ID: X13765106
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Approve Remuneration Policy	For	For	Management
5	Elect Director	For	Against	Management
6	Allow Director to be Affiliated with Competitors	For	Against	Management
7	Authorize Issuance of Shares to Employees and Members of the Governing Bodies of the Company and of Affiliated Companies	For	For	Management
8	Authorize Issuance of Treasury Shares to Service Stock Option Plans and Approve New Stock Option Plan	For	Against	Management
9	Authorize Share Repurchase and Reissuance	For	For	Management
10	Amend Article 7	For	For	Management
11	Amend Article 16	For	For	Management
12	Approve Agreements with Subsidiaries KANDMAD Sociedade Gestora de Participacoes Sociais, Lda. and CIMPOR Servicos de Apoio a Gestao de Empresas, S.A.	For	For	Management

CITYSPRING INFRASTRUCTURE TRUST

Ticker: A7RU Security ID: Y165A1100
 Meeting Date: JUL 16, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Report of the Trustee-Manager, Statement by the Trustee-Manager, and Audited Financial Statements Together with Auditors' Report	For	For	Management
2	Appoint Ernst & Young LLP as External Auditors and Authorize the Trustee-Manager to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

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CLP HOLDINGS LTD.

Ticker: 00002 Security ID: Y1660Q104
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Endorse Dividend Distribution Plan	For	For	Management
3a	Reelect John Andrew Harry Leigh as Director	For	For	Management
3b	Reelect Tsui Lam Sin Lai Judy as Director	For	For	Management
3c	Reelect Roderick Ian Eddington as Director	For	For	Management
3d	Reelect Ronald James McAulay as Director	For	For	Management
3e	Reelect Ian Duncan Boyce as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CNP ASSURANCES

Ticker: CNP Security ID: F1876N318
 Meeting Date: JUL 29, 2010 Meeting Type: Annual/Special
 Record Date: JUL 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Agreement and its Remuneration to Sevriena 1	For	For	Management
2	Approve Allocation of Spin-Off Premium	For	For	Management
3	Delegation of Powers to the Board to Execute all Formalities Pursuant to Spin-Off Above	For	For	Management
4	Ratify Appointment of Olivier Klein as Director	For	Against	Management
5	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CNP ASSURANCES

Ticker: CNP Security ID: F1876N318
 Meeting Date: MAY 06, 2011 Meeting Type: Annual/Special
 Record Date: MAY 03, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.77 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Ratify Appointment of Antoine Gosset Grainville as Director	For	Against	Management
6	Ratify Appointment of Philippe Wahl as Director	For	Against	Management
7	Ratify Appointment of Pierre Garcin as Censor	For	For	Management
8	Ratify Appointment of Marcia Campbell as Director	For	Against	Management
9	Ratify Appointment of Stephane Pallez as Director	For	Against	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Employee Stock Purchase Plan	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	Against	Management
13	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan (Repurchased Shares)	For	Against	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	Against	Management
3a	Elect Catherine Michelle Brenner as a Director	For	For	Management
3b	Elect Wallace Macarthur King as a Director	For	For	Management
3c	Elect David Edward Meiklejohn as a Director	For	For	Management
3d	Elect Anthony Grant Froggatt as a Director	For	For	Management
3e	Elect Ilana Rachel Atlas as a Director	For	For	Management
4	Approve the Increase in Non-Executive Directors' Fees from A\$2 Million to Up to A\$2.3 Million per Annum	For	For	Management
5	Approve the Issuance of Shares to Terry J Davis, Executive Director of the Company, Under the 2011-2013 Long Term Incentive Share Rights Plan	For	Against	Management

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COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2(a)	Elect John Anderson as a Director	For	For	Management
2(b)	Elect Harrison Young as a Director	For	For	Management
2(c)	Elect Brian Long as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Grant of Reward Rights with a Face Value of Up to A\$4.25 Million to Ralph Norris, Chief Executive Officer, Under the Company's Group Leadership Reward Plan Pursuant to the 2010 to 2011 Financial Year	For	For	Management

COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100
 Meeting Date: JUN 09, 2011 Meeting Type: Annual/Special
 Record Date: JUN 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	Management
4	Elect Anne-Marie Idrac as Director	For	For	Management
5	Elect Jacques Pestre as Director	For	Against	Management
6	Elect Olivia Qiu as Director	For	For	Management
7	Reelect Gerard Mestrallet as Director	For	Against	Management
8	Reelect Denis Ranque as Director	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 425 Million	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 212 Million	For	For	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management

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14	Authorize Capitalization of Reserves of Up to EUR 106 Million for Bonus Issue or Increase in Par Value	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer	For	Against	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CREDIT AGRICOLE SA

Ticker: ACA Security ID: F22797108
Meeting Date: MAY 18, 2011 Meeting Type: Annual/Special
Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Dividends of EUR 0.45 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Approve Transaction Related to Tax Consolidation	For	For	Management
6	Approve Transaction with Rene Carron Re: Administrative Resources as Chairman of Foundations	For	For	Management
7	Elect Caroline Catoire as Director	For	For	Management
8	Elect Christian Streiff as Director	For	For	Management
9	Reelect Laurence Dors Meary as Director	For	For	Management
10	Reelect Xavier Fontanet as Director	For	For	Management
11	Reelect Claude Henry as Director	For	Against	Management
12	Reelect Bernard Lepot as Director	For	Against	Management
13	Reelect Michel Michaut as Director	For	Against	Management
14	Reelect Francois Veverka as Director	For	For	Management
15	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.05 Million	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Amend Article 31 of Bylaws Re: Dividends	For	Against	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3.6 Billion	For	For	Management
19	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management

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21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
23	Authorize Board to Set Issue Price for 5 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
24	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3.6 Billion	For	For	Management
25	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion	For	For	Management
26	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
27	Approve Employee Stock Purchase Plan	For	For	Management
28	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
29	Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
30	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
31	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CRITERIA CAIXACORP SA

Ticker: Security ID: E3641N103
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Individual Financial Statements and Statutory Reports for FY 2010	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.08 per Share	For	For	Management
4.1	Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 and 6.1 of Bylaws Accordingly	For	For	Management
4.2	Authorize Second Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 and 6.1 of Bylaws Accordingly	For	For	Management
5	Authorize Third Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 and 6.1 of Bylaws Accordingly	For	For	Management
6	Amend Articles 4, 8, 10, 11, 13, 15, 18, 19, 20, 21, 34, 40, 44, and 49 of Bylaws	For	For	Management

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7	Amend Articles 14, 17, 24, 31, 32, 45, and Add New Paragraph 4 of Article 46	For	For	Management
8.A	Approve Exchange of Assets Between Company and Caixa d'Estalvis i Pensions de Barcelona	For	For	Management
8.B	Approve Issuance of 374.40 Million Shares without Preemptive Rights in Connection with an Acquisition of Microbank de "la Caixa" SA; Amend Articles 5 and 6.1 of Bylaws Accordingly	For	For	Management
8.C	Approve Merger by Absorption of Microbank de "la Caixa" SA	For	For	Management
9	Approve Internal Reorganization Plan at Completion of Proposed Transactions in Items 8a to 8c	For	For	Management
10	Amend Preamble, Articles 3, 5, 10, 11, 12, and 13; Add New Article 7bis; Approve New General Meeting Regulations	For	For	Management
11	Receive Changes to Board of Directors' Guidelines	None	None	Management
12	Authorize Increase in Capital up to EUR 1.68 Billion via Issuance of New Shares without Preemptive Rights	For	For	Management
13	Authorize Issuance of Convertible Bonds Including Warrants without Preemptive Rights up to EUR 4 Billion	For	For	Management
14	Authorize Issuance of Bonds/Debentures up to EUR 51 Billion	For	For	Management
15.1	Fix Number of Directors to 18	For	Against	Management
15.2	Elect Juan Jose Lopez Burniol as Director	For	Against	Management
16	Authorize Repurchase of Shares	For	For	Management
17	Allow Directors David K.P. Li and Carlos Slim Helu to Fulfill Director Functions in Bank of East Asia	For	For	Management
18	Re-elect Deloitte SL as Auditors	For	For	Management
19	Advisory Vote on Remuneration Report	For	For	Management
20	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

CROWN LTD

Ticker: CWN Security ID: Q3014T106
 Meeting Date: NOV 30, 2010 Meeting Type: Annual
 Record Date: NOV 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2a	Elect David Gyngell as a Director	For	For	Management
2b	Elect John Horvath as a Director	For	For	Management
2c	Elect James Packer as a Director	For	For	Management
2d	Elect Rowena Danziger as a Director	For	Against	Management
2e	Elect Ashok Jacob as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

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 CSR LTD.

Ticker: CSR Security ID: Q30297115
 Meeting Date: JUL 08, 2010 Meeting Type: Annual
 Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Year Ended March 31, 2010	None	None	Management
2a	Elect Ian Blackburne as a Director	For	For	Management
2b	Elect Ray Horsburgh as a Director	For	For	Management
2c	Elect Shane Gannon as a Director	For	For	Management
3	Approve the CSR Performance Rights Plan	For	For	Management
4	Approve the Grant of 473,394 Performance Rights to Shane Gannon Pursuant to the CSR Performance Rights Plan	For	For	Management
5	Approve the Remuneration Report for the Year Ended March 31, 2010	For	For	Management

 CSR LTD.

Ticker: CSR Security ID: Q30297115
 Meeting Date: FEB 08, 2011 Meeting Type: Special
 Record Date: FEB 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Reduction of the Company's Share Capital by A\$661.4 Million to be Effected by the Payment to Shareholders of A\$0.4357 for Every Share Held	For	For	Management
2	Approve the Consolidation of the Company's Share Capital on the Basis that Every Three Shares be Converted to One Share with Any Fractional Entitlements Rounded Up to the Next Whole Number of Shares	For	For	Management
3	Approve the Amendment of the Terms of All Performance Rights Granted under the CSR Performance Rights Plan	For	For	Management

 DAITO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: J11151107
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 131	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Minabe, Isao	For	For	Management

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3.2	Elect Director Kumakiri, Naomi	For	For	Management
3.3	Elect Director Inada, Akio	For	For	Management
3.4	Elect Director Asano, Hideki	For	For	Management
3.5	Elect Director Igawa, Takashi	For	For	Management
3.6	Elect Director Nakaita, Hideyuki	For	For	Management
3.7	Elect Director Kadouchi, Hitoshi	For	For	Management
3.8	Elect Director Nakada, Shuuji	For	For	Management
3.9	Elect Director Kawaguchi, Hiroshi	For	For	Management
3.10	Elect Director Nishimura, Tomoyuki	For	For	Management
3.11	Elect Director Sasamoto, Yuujiro	For	For	Management
3.12	Elect Director Marcus Merner	For	For	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

DANONE

Ticker: BN Security ID: F12033134
 Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
4	Ratify Appointment of Yoshihiro Kawabata as Director	For	For	Management
5	Reelect Bruno Bonnell as Director	For	For	Management
6	Reelect Bernard Hours as Director	For	For	Management
7	Reelect Yoshihiro Kawabata as Director	For	For	Management
8	Reelect Jacques Vincent as Director	For	For	Management
9	Elect Isabelle Seillier as Director	For	For	Management
10	Elect Jean-Michel Severino as Director	For	For	Management
11	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
12	Approve Agreement with Bernard Hours	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 56.5 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 37.8 Million	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Capital Increase of Up to EUR 24 Million for Future Exchange Offers	For	For	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management

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19	Authorize Capitalization of Reserves of Up to EUR 41.6 Million for Bonus Issue or Increase in Par Value	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

DAVID JONES LIMITED (DJL)

Ticker: DJS Security ID: Q31227103
Meeting Date: DEC 03, 2010 Meeting Type: Annual
Record Date: DEC 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended July 31, 2010	None	None	Management
2a	Elect Reginald Clairs as a Director	For	For	Management
2b	Elect John Harvey as a Director	For	For	Management
2c	Elect Peter Mason as a Director	For	For	Management
2d	Elect Philippa Stone as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended July 31, 2010	For	For	Management
4a	Approve the Grant of Up to 500,000 Retention Rights to Paul Zahra, Managing Director and CEO, Under the Company's Long Term Incentive Plan	For	For	Management
4b	Approve the Grant of Up to 250,000 Retention Rights to Stephen Goddard, Finance Director, Under the Company's Long Term Incentive Plan	For	For	Management

DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2a	Declare Final Dividend of SGD 0.28 Per Ordinary Share	For	For	Management
2b	Declare Final Dividend of SGD 0.02 Per Non-Voting Convertible Preference Share	For	For	Management
2c	Declare Final Dividend of SGD 0.02 Per Non-Voting Redeemable Convertible Preference Share	For	For	Management
3	Approve Directors' Fees of SGD 2.8 Million for 2010 (2009: SGD 1.6 Million)	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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5a	Reelect Bart Joseph Broadman as Director	For	For	Management
5b	Reelect Euleen Goh Yiu Kiang as Director	For	For	Management
5c	Reelect Christopher Cheng Wai Chee as Director	For	For	Management
6	Reelect Danny Teoh Leong Kay as Director	For	For	Management
7a	Approve Issuance of Shares and Grant Awards Pursuant to the DBSH Share Option Plan and the DBSH Share Plan	For	For	Management
7b	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7c	Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme	For	For	Management

DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107
 Meeting Date: APR 28, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

DEUTSCHE BOERSE AG

Ticker: DB1 Security ID: D1882G119
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Approve Creation of EUR 5.2 Million Pool of Capital without Preemptive Rights	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
8	Amend Articles Re: Majority Voting Requirements for General Meeting	For	Against	Management
9	Ratify KPMG AG as Auditors for Fiscal 2011	For	For	Management

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DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011	For	For	Management
6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exemption of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 75 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
7a	Elect Werner Gatzler to the Supervisory Board	For	For	Management
7b	Elect Thomas Kunz to the Supervisory Board	For	For	Management
7c	Elect Elmar Toime to the Supervisory Board	For	For	Management
7d	Elect Katja Windt to the Supervisory Board	For	For	Management
7e	Elect Hero Brahms to the Supervisory Board	For	For	Management

DEUTSCHE TELEKOM AG

Ticker: DTE Security ID: D2035M136
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Postpone Discharge of Supervisory Board Member Klaus Zumwinkel for Fiscal 2008	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011	For	For	Management
7	Authorize Share Repurchase Program and	For	For	Management

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	Reissuance or Cancellation of Repurchased Shares			
8	Reelect Hubertus von Gruenberg to the Supervisory Board	For	For	Management
9	Reelect Bernhard Walter to the Supervisory Board	For	For	Management
10	Amend Affiliation Agreement with Subsidiary T-Systems International GmbH	For	For	Management
11	Amend Amendment of Affiliation Agreement with Subsidiary DeTeFleetServices GmbH	For	For	Management
12	Approve Amendment of Affiliation Agreement with Subsidiary DFMG Holding GmbH	For	For	Management
13	Approve Amendment of Affiliation Agreement with Subsidiary DeTeAssekuranz (Deutsche Telekom Assekuranz-Vermittlungsgesellschaft mbH)	For	For	Management
14	Approve Amendment of Affiliation Agreement with Subsidiary Vivento Customer Services GmbH	For	For	Management
15	Approve Amendment of Affiliation Agreement with Subsidiary Vivento Technical Services GmbH	For	For	Management
16	Approve Amendment of Affiliation Agreement with Subsidiary Deutsche Telekom Accounting GmbH	For	For	Management
17	Approve Amendment of Affiliation Agreement with Subsidiary Deutsche Telekom Training GmbH	For	For	Management
18	Approve Amendment of Affiliation Agreement with Subsidiary Norma Telekommunikationsdienste GmbH	For	For	Management
19	Approve Amendment of Affiliation Agreement with Subsidiary DeTeAsia Holding GmbH	For	For	Management
20	Approve Amendment of Affiliation Agreement with Subsidiary Traviata Telekommunikationsdienste GmbH	For	For	Management
21	Approve Amendment of Affiliation Agreement with Subsidiary Scout24 Holding GmbH	For	For	Management
22	Approve Amendment of Affiliation Agreement with Subsidiary T-Mobile Worldwide Holding GmbH	For	For	Management
23	Approve Amendment of Affiliation Agreement with Subsidiary Telekom Deutschland GmbH	For	For	Management
24	Approve Amendment of Affiliation Agreement with Subsidiary MagyarCom Holding GmbH	For	For	Management
25	Amend Corporate Purpose	For	For	Management
26	Approve Settlement Agreement Between Deutsche Telekom AG and Former Management Board Member Kai Ricke	For	For	Management
27	Approve Settlement Agreement Between Deutsche Telekom AG and Former Supervisory Board Member Klaus Zumwinkel	For	For	Management

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DIAGEO PLC

Ticker: DGE Security ID: G42089113
 Meeting Date: OCT 14, 2010 Meeting Type: Annual
 Record Date: OCT 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Peggy Bruzelius as Director	For	For	Management
5	Re-elect Laurence Danon as Director	For	For	Management
6	Re-elect Betsy Holden as Director	For	For	Management
7	Re-elect Lord (Clive) Hollick of Notting Hill as Director	For	For	Management
8	Re-elect Franz Humer as Director	For	For	Management
9	Re-elect Philip Scott as Director	For	For	Management
10	Re-elect Todd Stitzer as Director	For	For	Management
11	Re-elect Paul Walker as Director	For	For	Management
12	Re-elect Paul Walsh as Director	For	For	Management
13	Elect Lord (Mervyn) Davies of Abersoch as Director	For	For	Management
14	Elect Deirdre Mahlan as Director	For	For	Management
15	Reappoint KPMG Audit plc as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management
21	Amend Diageo 2001 Share Incentive Plan	For	For	Management
22	Approve Diageo 2010 Sharesave Plan	For	For	Management
23	Authorise the Company to Establish International Share Plans	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

E.ON AG

Ticker: EOAN Security ID: D24914133
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management

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5	Approve Remuneration System for Management Board Members	For	For	Management
6a	Elect Denise Kingsmill to the Supervisory Board	For	For	Management
6b	Elect Bard Mikkelsen to the Supervisory Board	For	For	Management
6c	Elect Rene Obermann to the Supervisory Board	For	For	Management
7a	Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2010	For	For	Management
7b	Ratify PriceWaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2011	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management
9a	Approve Affiliation Agreement with E.ON Beteiligungsverwaltungs GmbH	For	For	Management
9b	Approve Affiliation Agreement with E.ON Energy Trading Holding GmbH	For	For	Management
9c	Approve Affiliation Agreement with E.ON Finanzanlagen GmbH	For	For	Management
9d	Approve Affiliation Agreement with E.ON Ruhrgas Holding GmbH	For	For	Management

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3.A.1	Approve Discharge of General and Supervisory Board	For	For	Shareholder
3.A.2	Approve Discharge of Executive Board	For	For	Shareholder
3.A.3	Approve Discharge of Statutory Auditor	For	For	Shareholder
3B	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Authorize Repurchase and Reissuance of Shares	For	For	Management
5	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
6	Approve Remuneration Policy for Executive Directors	For	For	Management
7	Approve Remuneration Policy for Other Corporate Bodies	For	For	Management
8A	Elect Parpublica SGPS as Director	For	For	Management
8B	Elect Jose de Melo Energia SGPS as Director	For	For	Management

EISAI CO. LTD.

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Ticker: 4523 Security ID: J12852117
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Naito, Haruo	For	For	Management
1.2	Elect Director Miyahara, Junji	For	For	Management
1.3	Elect Director Yabuki, Kimitoshi	For	For	Management
1.4	Elect Director Fujiyoshi, Akira	For	For	Management
1.5	Elect Director Christina Ahmadjian	For	For	Management
1.6	Elect Director Izumi, Tokuji	For	For	Management
1.7	Elect Director Masuda, Koichi	For	For	Management
1.8	Elect Director Kano, Norio	For	For	Management
1.9	Elect Director Ota, Kiyochika	For	For	Management
1.10	Elect Director Aoi, Michikazu	For	For	Management
1.11	Elect Director Matsui, Hideaki	For	For	Management
2	Approve Stock Option Plan	For	For	Management

ELECTRICITE DE FRANCE

Ticker: EDF Security ID: F2940H113
 Meeting Date: MAY 24, 2011 Meeting Type: Annual/Special
 Record Date: MAY 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.58 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 200,000	For	Against	Management
6	Reelect KPMG as Auditor	For	For	Management
7	Reelect Deloitte et Associates as Auditor	For	For	Management
8	Appoint KPMG Audit IS as Alternate Auditor	For	For	Management
9	Reelect BEAS as Alternate Auditor	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Amend Article 10 of Bylaws Re: Shareholding Disclosure Requirements	For	Against	Management
13	Amend Article 19 of Bylaws Re: Appointment of Auditors	For	For	Management
14	Amend Article 20 of Bylaws Re: General Meetings	For	For	Management
15	Amend Article 24 of Bylaws Re: Allocation of Income	For	Against	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ENEL SPA

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Ticker: ENEL Security ID: T3679P115
 Meeting Date: APR 29, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors	For	For	Management
4	Fix Directors' Term	For	For	Management
5.1	Slate Submitted by the Italian Ministry of Economy and Finance	None	Did Not Vote	Management
5.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Management
6	Elect Chairman of the Board of Directors	For	For	Management
7	Approve Remuneration of Directors	For	Against	Management
8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
1	Amend Company Bylaws	For	For	Management

ENI SPA

Ticker: ENI Security ID: T3643A145
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors	For	For	Management
4	Fix Directors' Term	For	For	Management
5.1	Slate Submitted by the Ministry of Economics and Finance	None	Did Not Vote	Management
5.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Management
6	Elect Chairman of the Board of Directors	For	For	Management
7	Approve Remuneration of Directors	For	Against	Management
8.1	Slate Submitted by the Ministry of Economics and Finance	None	Against	Management
8.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Management
9	Appoint Internal Statutory Auditors' Chairman	For	For	Management
10	Approve Internal Auditors' Remuneration	For	For	Management
11	Approve Compensation of the Judicial Officer of Corte dei Conti Responsible for Eni's Financial Control	For	For	Management

EUTELSAT COMMUNICATIONS

Ticker: ETL Security ID: F3692M128
 Meeting Date: NOV 09, 2010 Meeting Type: Annual/Special

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Record Date: NOV 04, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.76 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Approve Board's Special Report on Restricted Stock Plans Grants	For	For	Management
6	Elect Carole Piwnica as Director	For	Against	Management
7	Ratify Appointment of Francisco Reynes as Director	For	Against	Management
8	Ratify Appointment of Olivier Rozenfeld as Director	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 855,000	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 44 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 44 Million	For	For	Management
13	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to EUR 44 Million	For	For	Management
14	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 11 to 14	For	For	Management
16	Authorize Capitalization of Reserves of Up to EUR 44 Million for Bonus Issue or Increase in Par Value	For	For	Management
17	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
18	Authorize Capital Increase of Up to EUR 44 Million for Future Exchange Offers	For	For	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
20	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 44 Million	For	For	Management
21	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1.5 Billion	For	For	Management
22	Approve Employee Stock Purchase Plan	For	For	Management
23	Authorize up to 0.5 Percent of Issued	For	Against	Management

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	Capital for Use in Restricted Stock Plan			
24	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
25	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

FINMECCANICA SPA

Ticker: FNC Security ID: T4502J151
 Meeting Date: MAY 04, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Fix Number of Directors	For	For	Management
3	Fix Directors' Term	For	For	Management
4.1	Slate n. 1 Presented by Institutional Investors	None	For	Management
4.2	Slate n. 2 Presented by the Italian Ministry of Economy and Finance	None	Did Not Vote	Management
5	Elect Chairman of the Board of Directors	For	For	Management
6	Approve Remuneration of Directors	For	Against	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Amend Company Bylaws Re: Related-Party Transactions	For	For	Management

FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.

Ticker: FCC Security ID: E52236143
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: MAY 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Management Reports for FY 2010; Discharge Directors	For	For	Management
2	Approve Allocation of Income for FY 2010	For	For	Management
3	Re-elect Dominum Desga SA as Director	For	Against	Management
4.1	Amend Articles 1, 4, 7, 8, 10, 13, 14, 16, 18,19, 24, 25, 29, 37, 39, 42, 43, and 45 of Bylaws to Adapt to Revised Legislations	For	For	Management
4.2	Amend Bylaws to Adapt to Revised Legislations and Company Regulations Re: Meeting Time and Place and Allow Use of Email to Announce Board Meetings	For	For	Management
5	Amend Regulations on General Meetings	For	For	Management
6	Approve Extension of Terms Agreed at	For	For	Management

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	the AGM Held on June 10, 2009 on Share Capital Reduction through Amortization of Treasury Shares			
7	Increase Maximum Amount of Issuance of Bonds/Debentures Approved at the AGM Held on May 27, 2010 to EUR 1.5 Billion	For	For	Management
8	Re-elect Deloitte SL as Auditors of Individual and Consolidated Accounts	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Approve Minutes of Meeting	For	For	Management

FORTUM OYJ

Ticker: FUM1V Security ID: X2978Z118
Meeting Date: MAR 31, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Operating and Financial Review; Receive Supervisory Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.00 Per Share	For	For	Management
9	Approve Discharge of Supervisory Board, Board of Directors, and President	For	For	Management
10	Approve Remuneration of Members of Supervisory Board	For	For	Management
11	Fix Number of Supervisory Board Members	For	For	Management
12	Elect Supervisory Board Members	For	For	Management
13	Approve Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 49,200 for Vice Chairman, and EUR 35,400 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For	Management
14	Fix Number of Directors at Seven	For	For	Management
15	Reelect Sari Baldauf (Chairman), Christian Ramm-Schmidt (Vice Chairman), Esko Aho, Ilona Ervasti-Vaintola, and Joshua Larson as Directors; Elect Minoo Akhtarzand and Heinz-Werner Binzel as New Directors	For	For	Management
16	Approve Remuneration of Auditors	For	For	Management
17	Ratify Deloitte & Touche Ltd. as Auditors	For	For	Management
18	Dissolve Supervisory Board	None	For	Shareholder
19	Appoint a Nominating Committee	None	For	Shareholder

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FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect David A Crawford as a Director	For	For	Management
2	Approve Amendment to the Company's Constitution Regarding Shareholder Dividend Provisions	For	For	Management
3	Approve the Grant of Up to 487,700 Shares to Ian Johnston, Chief Executive Officer, Under the Foster's Long Term Incentive Plan	For	For	Management
4	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: APR 29, 2011 Meeting Type: Court
 Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement Between Foster's Group Limited and Its Shareholders	For	For	Management

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Reduction in the Company's Issued Share Capital by A\$1.2 Billion by Paying its Subsidiary, Foster's Australia Limited, an Equal Amount	For	For	Management

FRANCE TELECOM

Ticker: FTE Security ID: F4113C103
 Meeting Date: JUN 07, 2011 Meeting Type: Annual/Special
 Record Date: JUN 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management

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	Statutory Reports			
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Reelect Bernard Dufau as Director	For	For	Management
6	Elect Helle Kristoffersen as Director	For	For	Management
7	Elect Muriel Penicaud as Director	For	For	Management
8	Elect Jean Michel Severino as Director	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion	For	For	Management
12	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 1.5 Billion	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10, 11 and 12 Above	For	For	Management
14	Authorize Capital Increase of up to EUR 1.5 Billion for Future Exchange Offers	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Authorize Capital Increase of up to EUR 35 Million to Holders of Orange SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement	For	For	Management
17	Authorize up to EUR 500,000 for Issuance of Free Option-Based Liquidity Instruments Reserved for Holders of Orange SA Stock Options Benefiting from a Liquidity Agreement	For	For	Management
18	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 10 to 17 at EUR 3.5 Billion	For	For	Management
19	Approve Issuance of Securities Convertible into Debt up to Aggregate Nominal Amount of EUR 7 Billion	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	For	For	Management
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

 FRED OLSEN ENERGY ASA

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Ticker: FOE Security ID: R25663106
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting; Approve Notice and Agenda of Meeting	For	For	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10 per Share	For	For	Management
4.1	Approve Creation of NOK 134 Million Pool of Capital without Preemptive Rights	For	For	Management
4.2	Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 2.5 Billion; Approve Creation of NOK 134 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
5	Authorize Share Repurchase of up to 10 Percent of Share Capital and Reissuance of Repurchased Shares	For	For	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
7	Approve Remuneration of Directors	For	Against	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Elect Directors	For	Against	Management

GAS NATURAL SDG S.A

Ticker: GAS Security ID: E5499B123
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Management Report For Fiscal Year 2010	For	For	Management
2	Approve Consolidated Financial Statements and Management Report For Fiscal Year 2010	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Authorize Increase in Capital Charged to Retained Earnings Account via Issuance of New Shares for 1:1 Bonus Issue, and Amend Articles 5 and 6 Accordingly	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Re-appoint PricewaterhouseCoopers as Auditors of Individual and Consolidated Group for Fiscal Year 2011	For	For	Management
7.1	Ratify Co-option and Elect Ramon Adell Ramon as New Director	For	For	Management
7.2	Ratify Co-option and Elect Nemesio Fernandez-Cuesta Luca de Tena as New	For	For	Management

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	Director			
7.3	Ratify Co-option and Elect Felipe Gonzalez Marquez as New Director	For	For	Management
8.1	Amend Articles 28, 29, 51 bis, 57, and 66 of Bylaws	For	For	Management
8.2	Amend Articles 18 and 44 of Bylaws Re: Bond Issuance and Board Remuneration	For	For	Management
8.3	Amend Articles 12, 34, 37, 39, 41, 51, 62, 71, and Transitory Article of Bylaws	For	For	Management
8.4	Adopt New Bylaws	For	For	Management
9.1	Amend Articles 2, 12, and 19 of General Meeting Guidelines Re: Powers of Shareholder's General Meetings, Holding of General Meetings, and Proposals	For	For	Management
9.2	Amend Articles 4 and 6 Re: Convening the General Meeting, and Available Information from Meeting Notice Date	For	For	Management
10	Advisory Vote on Annual Remuneration Report	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GDF SUEZ

Ticker: GSZ Security ID: F42768105
 Meeting Date: MAY 02, 2011 Meeting Type: Annual/Special
 Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Albert Frere as Director	For	Against	Management
7	Reelect Edmond Alphandery as Director	For	For	Management
8	Reelect Aldo Cardoso as Director	For	For	Management
9	Reelect Rene Carron as Director	For	For	Management
10	Reelect Thierry de Rudder as Director	For	For	Management
11	Elect Francoise Malrieu as Director	For	For	Management
12	Ratify Change of Registered Office to 1 place Samuel de Champlain, 92400 Courbevoie, and Amend Bylaws Accordingly	For	For	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
15	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Approve Dividends of EUR 0.83 per Share	Against	Against	Shareholder

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GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Simon Dingemans as Director	For	For	Management
4	Elect Stacey Cartwright as Director	For	For	Management
5	Elect Judy Lewent as Director	For	For	Management
6	Re-elect Sir Christopher Gent as Director	For	For	Management
7	Re-elect Andrew Witty as Director	For	For	Management
8	Re-elect Sir Roy Anderson as Director	For	For	Management
9	Re-elect Dr Stephanie Burns as Director	For	For	Management
10	Re-elect Larry Culp as Director	For	For	Management
11	Re-elect Sir Crispin Davis as Director	For	For	Management
12	Re-elect Sir Deryck Maughan as Director	For	For	Management
13	Re-elect James Murdoch as Director	For	For	Management
14	Re-elect Dr Daniel Podolsky as Director	For	For	Management
15	Re-elect Dr Moncef Slaoui as Director	For	For	Management
16	Re-elect Tom de Swaan as Director	For	For	Management
17	Re-elect Sir Robert Wilson as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
19	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase	For	For	Management
24	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	For	For	Management
25	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HANG SENG BANK

Ticker: 00011 Security ID: Y30327103
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Raymond K F Ch'ien as Director	For	For	Management
2b	Reelect Marvin K T Cheung as Director	For	For	Management

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2c	Elect L Y Chiang as Director	For	For	Management
2d	Reelect Jenkin Hui as Director	For	For	Management
2e	Elect Sarah C Legg as Director	For	For	Management
2f	Elect Mark S McCombe as Director	For	For	Management
2g	Elect Michael W K Wu as Director	For	For	Management
3	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

HANNOVER RUECKVERSICHERUNG AG

Ticker: HNRI Security ID: D3015J135

Meeting Date: MAY 03, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Amend Articles Re: Electronic and Postal Voting	For	For	Management
6	Approve Remuneration of Supervisory Board	For	For	Management
7	Elect Andrea Pollak to the Supervisory Board	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	Against	Management
9	Approve Issuance of Participation Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	Against	Management
10	Approve Issuance of Participation Rights with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	Against	Management
11	Approve Creation of EUR 60.3 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management
12	Approve Amendments to Affiliation Agreement with Hannover Life Re AG	For	For	Management

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HARVEY NORMAN HOLDINGS LTD.

Ticker: HVN Security ID: Q4525E117
 Meeting Date: NOV 23, 2010 Meeting Type: Annual
 Record Date: NOV 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	For	For	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Approve Declaration of Dividend as Recommended by the Directors	For	For	Management
4	Elect Michael John Harvey as a Director	For	For	Management
5	Elect Ian John Norman as a Director	For	For	Management
6	Elect Kay Lesley Page as a Director	For	For	Management
7	Elect John Evyn Slack-Smith as a Director	For	Against	Management
8	Approve the Amendments to the Company's Constitution Regarding the New Requirements for the Payment of Dividends	For	For	Management
9	Approve the Grant of Up to 3 Million Options to David Matthew Ackery, Executive Director, with an Exercise Price Equal to the VWAP of Shares During the Five Trading Days Prior to the Issue Date	For	Against	Management
10	Approve the Grant of Up to 3 Million Options to Chris Mentis, Chief Financial Officer and Company Secretary, with an Exercise Price Equal to the VWAP of Shares During the Five Trading Days Prior to the Issue Date	For	Against	Management
11	Approve the Grant of Up to 3 Million Options to John Evyn Slack-Smith, Chief Operating Officer, with an Exercise Price Equal to the VWAP of Shares During the Five Trading Days Prior to the Issue Date	For	Against	Management

HAYS PLC

Ticker: HAS Security ID: G4361D109
 Meeting Date: NOV 10, 2010 Meeting Type: Annual
 Record Date: NOV 08, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Alan Thomson as Director	For	For	Management
5	Re-elect William Eccleshare as Director	For	For	Management

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6	Re-elect Paul Stoneham as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HOME RETAIL GROUP PLC

Ticker: HOME Security ID: G4581D103
 Meeting Date: JUN 30, 2011 Meeting Type: Annual
 Record Date: JUN 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Oliver Stocken as Director	For	For	Management
5	Re-elect Richard Ashton as Director	For	For	Management
6	Re-elect John Coombe as Director	For	For	Management
7	Re-elect Mike Darcey as Director	For	For	Management
8	Re-elect Terry Duddy as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: 00006 Security ID: Y33549117
 Meeting Date: SEP 09, 2010 Meeting Type: Special
 Record Date: SEP 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve JV Transaction and Related Transactions	For	For	Management

HONGKONG ELECTRIC HOLDINGS LTD.

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Ticker: 00006 Security ID: Y33549117
 Meeting Date: JAN 26, 2011 Meeting Type: Special
 Record Date: JAN 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name from Hongkong Electric Holdings Limited to Power Assets Holdings Limited	For	For	Management

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAY 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a	Re-elect Safra Catz as Director	For	For	Management
3b	Elect Laura Cha as Director	For	For	Management
3c	Re-elect Marvin Cheung as Director	For	For	Management
3d	Re-elect John Coombe as Director	For	For	Management
3e	Re-elect Rona Fairhead as Director	For	For	Management
3f	Re-elect Douglas Flint as Director	For	For	Management
3g	Re-elect Alexander Flockhart as Director	For	For	Management
3h	Re-elect Stuart Gulliver as Director	For	For	Management
3i	Re-elect James Hughes-Hallett as Director	For	For	Management
3j	Re-elect William Laidlaw as Director	For	For	Management
3k	Re-elect Janis Lomax as Director	For	For	Management
3l	Elect Iain Mackay as Director	For	For	Management
3m	Re-elect Gwyn Morgan as Director	For	For	Management
3n	Re-elect Nagavara Murthy as Director	For	For	Management
3o	Re-elect Sir Simon Robertson as Director	For	For	Management
3p	Re-elect John Thornton as Director	For	For	Management
3q	Re-elect Sir Brian Williamson as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
5	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
6	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
7	Approve Share Plan 2011	For	For	Management
8	Approve Fees Payable to Non-Executive Directors	For	For	Management
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

IBERDROLA S.A.

Ticker: IBE Security ID: E6165F166

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Meeting Date: MAY 27, 2011 Meeting Type: Annual

Record Date: MAY 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements for FY 2010	For	For	Management
2	Accept Individual and Consolidated Management Reports for FY 2010	For	For	Management
3	Approve Discharge of Directors for FY 2010	For	For	Management
4	Re-elect Ernst & Young SL as Auditors of Individual and Consolidated Accounts for FY 2011	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 0.03 Per Share	For	For	Management
6	Authorize Capital Increase of up to EUR 1.91 Billion via Capitalization of Reserves, and Amend Article 5 Accordingly	For	For	Management
7	Approve 2011-2013 Restricted Stock Plan	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities of up to 50 percent, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
9	Authorize Issuance of Convertible Bonds/Debentures Including Warrants without Preemptive Rights up to EUR 5 Billion	For	For	Management
10	Authorize Issuance of (i) Bonds/Debentures/Preferred Stock up to Aggregate Nominal Amount of EUR 20 Billion, and (ii) Notes up to EUR 6 Billion	For	For	Management
11	Authorize Listing on and Delisting from Secondary Exchanges of Shares and Other Securities	For	For	Management
12	Authorize Board to Create and Fund Associations and Foundations	For	For	Management
13.1	Amend Article 1 Re: include Concept of Corporate Governance System and Corporate Interest	For	For	Management
13.2	Amend Several Articles Re: Technical and Textual Adjustments	For	For	Management
13.3	Amend Several Articles Re: General Meeting Rules	For	For	Management
13.4	Amend Several Articles Re: Technical and Textual Adjustments on General Meeting Rules	For	For	Management
13.5	Amend Several Articles Re: Voting Rights	For	For	Management
13.6	Amend Articles Re: Board and Committees	For	For	Management
13.7	Adopt Restated Bylaws	For	For	Management
14	Amend General Meeting Regulations	For	For	Management
15	Approve Merger by Absorption of Iberdrola Renovables SA	For	For	Management
16	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
17	Advisory Vote on Remuneration Report	For	For	Management

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ICAP PLC

Ticker: IAP Security ID: G46981117
 Meeting Date: JUL 14, 2010 Meeting Type: Annual
 Record Date: JUL 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Charles Gregson as Director	For	For	Management
4	Re-elect Matthew Lester as Director	For	For	Management
5	Re-elect James McNulty as Director	For	For	Management
6	Elect John Sievwright as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Adopt New Articles of Association	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

IMPERIAL TOBACCO GROUP PLC

Ticker: IMT Security ID: G4721W102
 Meeting Date: FEB 02, 2011 Meeting Type: Annual
 Record Date: JAN 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Ken Burnett as Director	For	For	Management
5	Re-elect Alison Cooper as Director	For	For	Management
6	Re-elect Robert Dyrbus as Director	For	For	Management
7	Re-elect Michael Herlihy as Director	For	For	Management
8	Re-elect Pierre Jungels as Director	For	For	Management
9	Re-elect Susan Murray as Director	For	For	Management
10	Re-elect Iain Napier as Director	For	For	Management
11	Re-elect Berge Setrakian as Director	For	For	Management
12	Re-elect Mark Williamson as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Extend the Grant of Options under the French Appendix to the Imperial Tobacco Group International Sharesave Plan	For	For	Management

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17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Adopt New Articles of Association	For	For	Management

INDRA SISTEMAS S.A

Ticker: BIDR Security ID: E6271Z155
 Meeting Date: JUN 20, 2011 Meeting Type: Annual
 Record Date: JUN 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for FY 2010; Approve Allocation of Income and Dividends of EUR 0.68 per Share	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3.1	Fix Number of Directors at 15	For	Against	Management
3.2	Elect Javier de Andres Gonzalez as Director	For	Against	Management
3.3	Reelect Mediacion y Diagnosticos SA as Director	For	Against	Management
3.4	Reelect Participaciones y Cartera de Inversion SL as Director	For	Against	Management
3.5	Reelect Isabel Aguilera Navarro as Director	For	For	Management
3.6	Reelect Rosa Sugranes Arimany as Director	For	For	Management
3.7	Reelect Javier Monzon de Caceres as Director	For	Against	Management
3.8	Reelect Regino Moranchel Fernandez as Director	For	Against	Management
3.9	Elect Ignacio Santillana del Barrio as Director	For	For	Management
4.1	Amend Several Articles to Adapt to Spanish Corporate Enterprises Act	For	For	Management
4.2	Amend Article 30 Paragraph 3 (New Article 31) to Adapt to Revised Stock Market Law Re: Audit Committee	For	For	Management
4.3	Amend Article 14 Re: Elimination of Minimum Ownership Requirement to Attend the Shareholders' Meeting	For	For	Management
4.4	Amend Article 2 Re: Corporate Purpose	For	For	Management
4.5	Amend Article 27 Re: Remuneration of Board of Directors	For	For	Management
4.6	Amend Several Articles Re: Changes in Stylistics	For	For	Management
4.7	Approve Restated Bylaws	For	For	Management
5.1	Amend Several Articles of General Meeting Regulations to Adapt to Spanish Corporate Enterprises Act	For	For	Management
5.2	Amend Several Articles of General Meeting Regulations Re: Changes in Stylistics	For	For	Management
5.3	Amend Article 6 (New Article 7) of	For	For	Management

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General Meeting Regulations Re:
Elimination of Minimum Ownership
Requirement to Attend the Shareholders'
Meeting

5.4	Approve Restated General Meeting Regulations	For	For	Management
6	Receive Changes to Board of Directors' Guidelines	None	None	Management
7	Advisory Vote on Remuneration Report	For	Against	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve Restricted Share Plan	For	Against	Management
10	Reelect KPMG as Auditors	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

INSURANCE AUSTRALIA GROUP LTD.

Ticker: IAG Security ID: Q49361100
Meeting Date: OCT 27, 2010 Meeting Type: Annual
Record Date: OCT 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Anna Hynes as a Director	For	For	Management
2	Elect Hugh Fletcher as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Ratify the Past Issue of 156,956 Subordinated GBP Denominated Unsecured Loan Notes With a Total Face Value of GBP 156.96 Million to BA Securities Australia Ltd on April 21, 2010	For	For	Management

INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109
Meeting Date: DEC 16, 2010 Meeting Type: Special
Record Date: DEC 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Combination of the Company and GDF SUEZ Energy International; Authorise Board to Allot New Ordinary Shares to be Issued Pursuant to the Combination	For	For	Management
2	Approve Waiver on Tender-Bid Requirement	For	For	Management

INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAY 13, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Dirk Beeuwsaert as Director	For	Abstain	Management
3	Re-elect Sir Neville Simms as Director	For	For	Management
4	Elect Bernard Attali as Director	For	For	Management
5	Re-elect Tony Isaac as Director	For	For	Management
6	Re-elect David Weston as Director	For	For	Management
7	Elect Sir Rob Young as Director	For	For	Management
8	Elect Michael Zaoui as Director	For	For	Management
9	Elect Gerard Mestrallet as Director	For	For	Management
10	Elect Jean-Francois Cirelli as Director	For	For	Management
11	Elect Gerard Lamarche as Director	For	For	Management
12	Re-elect Philip Cox as Director	For	For	Management
13	Re-elect Mark Williamson as Director	For	For	Management
14	Elect Guy Richelle as Director	For	For	Management
15	Approve Final Dividend	For	For	Management
16	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
17	Approve Remuneration Report	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Approve Increase in Directors' Fees	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

J SAINSBURY PLC

Ticker: SBRY Security ID: G77732173
 Meeting Date: JUL 14, 2010 Meeting Type: Annual
 Record Date: JUL 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect David Tyler as Director	For	For	Management
5	Re-elect Val Gooding as Director	For	For	Management
6	Re-elect Justin King as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
8	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Approve All Employee Share Ownership Plan	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
15	Adopt New Articles of Association	For	For	Management

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KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Tax-Exempt Dividend of SGD 0.26 Per Share for the Year Ended Dec. 31, 2010	For	For	Management
3	Reelect Tony Chew Leong-Chee as Director	For	For	Management
4	Reelect Tow Heng Tan as Director	For	For	Management
5	Reelect Teo Soon Hoe as Director	For	For	Management
6	Reelect Tan Ek Kia as Director	For	For	Management
7	Reelect Danny Teoh as Director	For	For	Management
8	Reelect Sven Bang Ullring as Director	For	For	Management
9	Approve Directors' Fees Aggregating SGD 944,170 in Cash (2009: SGD 1.1 Million) and Award of 29,500 Existing Ordinary Shares to Identified Directors as Payment in Part of Their Respective Remuneration for the Year Ended Dec. 31, 2010	For	For	Management
10	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
12	Authorize Share Repurchase Program	For	For	Management
13	Approve Mandate for Transactions with Related Parties	For	For	Management

KLEPIERRE

Ticker: LI Security ID: F5396X102
 Meeting Date: APR 07, 2011 Meeting Type: Annual/Special
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For	Management
5	Reelect Michel Clair as Supervisory Board Member	For	Against	Management
6	Reelect Jerome Bedier as Supervisory Board Member	For	For	Management
7	Reelect Dominique Aubernon as	For	Against	Management

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	Supervisory Board Member			
8	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Approve Merger by Absorption of CB Pierre	For	For	Management
11	Acknowledge Completion of Merger by Absorption, and Dissolution without Liquidation of CB Pierre	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	For	Management
14	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year, up to Aggregate Nominal Amount of EUR 40 Million for Private Placement	For	For	Management
15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
18	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
21	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 100 Million	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

KONE CORPORATION

Ticker: KNEBV Security ID: X4551T105
 Meeting Date: FEB 28, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of	For	For	Management

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	Shareholders			
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.895 per Class A Share and EUR 0.90 per Class B Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 54,000 for Chairman, EUR 44,000 for Vice Chairman, EUR 33,000 for Other Directors, and EUR 16,500 for Deputy Members; Approve Attendance Fees for Board and Committee Work	For	For	Management
11	Fix Number of Directors at Eight; Fix Number of Deputy Members at One	For	For	Management
12	Reelect Matti Alahuhta, Anne Brunila, Reino Hanhinen, Antti Herlin, Sirkka Hamalainen-Lindfors, Juhani Kaskeala, Shunichi Kimura, and Sirpa Pietikainen as Directors; Reelect Jussi Herlin as Deputy Member	For	Against	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Fix Number of Auditors at Two	For	For	Management
15	Ratify PricewaterhouseCoopers Oy and Heikki Lassila as Auditors	For	For	Management
16	Authorize Repurchase of up to 3.8 Million Class A Shares and 21.8 Million Class B Shares	For	For	Management
17	Close Meeting	None	None	Management

KONINKLIJKE KPN NV

Ticker: KPN Security ID: N4297B146
 Meeting Date: APR 06, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3	Approve Financial Statements	For	For	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Dividends of EUR 0.80 Per Share	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	For	Management
9	Approve Amendments to Remuneration Policy for Management Board Members	For	For	Management
10	Proposal to Amend the Remuneration of the Supervisory Board	For	For	Management
11	Opportunity to Make Recommendations	None	None	Management
12	Elect J.B.M. Streppel to Supervisory	For	For	Management

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	Board			
13	Elect M.Bischoff to Supervisory Board	For	For	Management
14	Elect C.M. Hooymans to Supervisory Board	For	For	Management
15	Composition of Supervisory Board	None	None	Management
16	Authorize Repurchase of Shares	For	For	Management
17	Approve Reduction in Share Capital by Cancellation of Shares	For	For	Management
18	Other Business and Close Meeting	None	None	Management

LAFARGE

Ticker: LG Security ID: F54432111
 Meeting Date: MAY 12, 2011 Meeting Type: Annual/Special
 Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.00 per Ordinary Share and EUR 1.10 per Long-Term Registered Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions and Approve New Transaction	For	For	Management
5	Elect Baudouin Prot as Director	For	Against	Management
6	Reelect Philippe Dauman as Director	For	For	Management
7	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
8	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 8 Billion	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 560 Million	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 160 Million	For	For	Management
11	Approve Issuance of Shares up to EUR 160 Million to for a Private Placement	For	For	Management
12	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
14	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management

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17	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
20	Amend Article 29 of Bylaws Re: Attendance to General Meetings	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LAGARDERE SCA

Ticker: MMB Security ID: F5485U100
 Meeting Date: MAY 10, 2011 Meeting Type: Annual/Special
 Record Date: MAY 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
4	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 700,000	For	For	Management
5	Renew Appointment of Ernst and Young et Autres as Auditor and Appoint AUDITEX as Alternate Auditor	For	For	Management
6	Elect Susan M. Tolson as Supervisory Board Member	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1.5 Billion	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 265 Million	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with and without a Binding Subscription period up to Aggregate Nominal Amount of EUR 160 Million, and EUR 120 Million	For	For	Management
11	Approve Issuance of Shares up to 15 Percent of Issued Capital Per Year Reserved for Qualified Investors or Restricted Number of Investors, up to EUR 120 Million	For	For	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
13	Authorize Capital Increase of Up to EUR 120 Million for Future Exchange Offers	For	For	Management
14	Set Total Limit for Capital Increase to	For	For	Management

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	Result from Issuance Requests Without Preemptive Rights Under Items 10 to 13 at EUR 160 Million			
15	Authorize Capitalization of Reserves of Up to EUR 300 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Amend Article 25 of Bylaws Re: Allocation of Income	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LEGAL & GENERAL GROUP PLC

Ticker: LGEN Security ID: G54404127
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAY 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Mike Fairey as Director	For	For	Management
4	Elect Nick Prettejohn as Director	For	For	Management
5	Re-elect Tim Breedon as Director	For	For	Management
6	Re-elect Clara Furse as Director	For	For	Management
7	Re-elect Mark Gregory as Director	For	For	Management
8	Re-elect Rudy Markham as Director	For	For	Management
9	Re-elect John Pollock as Director	For	For	Management
10	Re-elect Henry Staunton as Director	For	For	Management
11	Re-elect John Stewart as Director	For	For	Management
12	Re-elect Nigel Wilson as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Approve Remuneration Report	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Approve Scrip Dividend Program	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

LEGRAND

Ticker: LR Security ID: F56196185
 Meeting Date: MAY 26, 2011 Meeting Type: Annual/Special
 Record Date: MAY 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management

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2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.88 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Reelect Deloitte & Associates as Auditor	For	For	Management
6	Reelect Beas as Alternate Auditor	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	For	For	Management
9	Elect Eliane Chevalier as Director	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize up to 4 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
12	Authorize up to 4 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Amend Article 8.2 of Bylaws Re: Shareholding Disclosure Requirements	For	Against	Management
15	Amend Article 11 of Bylaws Re: Censors	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LEIGHTON HOLDINGS LTD.

Ticker: LEI Security ID: Q55190104
 Meeting Date: NOV 04, 2010 Meeting Type: Annual
 Record Date: NOV 02, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	For	For	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	Against	Management
3.1	Elect Robert Douglas Humphris as a Director	For	For	Management
3.2	Elect Stephen Paul Johns as a Director	For	For	Management
3.3	Elect Herbert Hermann Lutkestratkotter as a Director	For	For	Management
3.4	Elect Ian John Macfarlane as a Director	For	For	Management
3.5	Elect Peter Michael Noe as a Director	For	For	Management
3.6	Elect David Paul Robinson as a Director	For	For	Management

LEND LEASE GROUP

Ticker: LLC Security ID: Q55368114
 Meeting Date: NOV 11, 2010 Meeting Type: Annual
 Record Date: NOV 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and	None	None	Management

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	Statutory Reports for the Fiscal Year Ended June 30, 2010			
2(a)	Elect David Crawford as a Director	For	For	Management
2(b)	Elect Gordon Edington as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Grant of Up to A\$1.23 Million Worth of Performance Securities Under the Lend Lease's LTI Plan and Up to A\$2.31 Million Worth of Deferred Securities Under the Lend Lease's STI Plan to Stephen McCann, Managing Director	For	For	Management

MACQUARIE GROUP LIMITED

Ticker: MQG Security ID: Q57085104
 Meeting Date: JUL 30, 2010 Meeting Type: Annual
 Record Date: JUL 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Year Ended March 31, 2010	None	None	Management
2	Elect David S Clarke as a Director	For	For	Management
3	Elect Catherine B Livingstone as a Director	For	For	Management
4	Elect Peter H Warne as Director	For	For	Management
5	Elect Michael J Hawker as Director	For	For	Management
6	Approve the Remuneration Report for the Year Ended March 31, 2010	For	For	Management
7	Approve the Increase in the Maximum Aggregate Remuneration of Non-Executive Directors from A\$3 Million to A\$4 Million Per Annum	For	For	Management
8	Approve the Grant of A\$3 Million Worth of Performance Share Units to Nicholas Moore Under the Macquarie Group Employee Retained Equity Plan	For	For	Management

MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
 Meeting Date: JUL 08, 2010 Meeting Type: Annual
 Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Ruud Hendriks as Director	For	For	Management
5	Elect Frederic Jolly as Director	For	For	Management
6	Re-elect Alison Carnwath as Director	For	For	Management
7	Re-elect Kevin Hayes as Director	For	For	Management
8	Re-elect Patrick O'Sullivan as Director	For	For	Management

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9	Reappoint PricewaterhouseCoopers LLP as For Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of For Auditors	For	For	Management
11	Authorise Issue of Equity with For Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without For Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase For	For	For	Management
14	Authorise the Company to Call EGM with For Two Weeks' Notice	For	For	Management
15	Adopt New Articles of Association For	For	For	Management
16	Approve 2010 Sharesave Scheme For	For	For	Management

MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
 Meeting Date: SEP 01, 2010 Meeting Type: Special
 Record Date: AUG 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of GLG Partners Inc	For	For	Management

MARINE HARVEST ASA (FORMERLY PAN FISH ASA)

Ticker: Security ID: R2326D105
 Meeting Date: AUG 23, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2	Approve Notice of Meeting and Agenda	For	For	Management
3	Approve Dividends of NOK 0.20 Per Share	For	For	Management

MARINE HARVEST ASA (FORMERLY PAN FISH ASA)

Ticker: Security ID: R2326D105
 Meeting Date: DEC 07, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2	Approve Notice of Meeting and Agenda	For	For	Management
3	Approve Dividends of NOK 0.05 Per Share	For	For	Management

MARINE HARVEST ASA (FORMERLY PAN FISH ASA)

Ticker: Security ID: R2326D105

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Meeting Date: MAY 09, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2	Approve Notice of Meeting and Agenda	For	For	Management
3	Receive President's Report	None	None	Management
4	Approve Financial Statements and Statutory Reports	For	For	Management
5	Approve Allocation of Income and Dividends of NOK 0.80 per Share	For	For	Management
6	Authorize Repurchase of up to 10 percent of Share Capital	For	For	Management
7	Approve Issuance of up to 358 Million Shares without Preemptive Rights	For	For	Management
8	Approve Issuance of Authorize Issuance of Convertible Bonds without Preemptive Rights; Approve Creation of NOK 525 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management
9	Amend Articles Re: Registered Office	For	For	Management
10	Approve Remuneration of Directors in the Amount of NOK 750,000 for Chairman, NOK 350,000 for Deputy Chairman, and NOK 275,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
11	Reelect Ole Leroey and Leif Onarheim as Directors; Elect Mike Parker as a New Director	For	Against	Management
12	Elect Members of Nominating Committee; Approve Remuneration of Nominating Committee	For	For	Management
13	Elect Auditors	For	Against	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management

MEDIASET SPA

Ticker: MS

Security ID: T6688Q107

Meeting Date: APR 20, 2011 Meeting Type: Annual/Special

Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Director	For	For	Management
4.1	Slate 1 - Institutional Investors (Assogestioni)	None	For	Management
4.2	Slate 2 - Fininvest	None	Did Not Vote	Management
5	Approve Internal Auditors' Remuneration	For	For	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
7	Amend Company Bylaws	For	Against	Management

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METCASH LTD

Ticker: MTS Security ID: Q6014C106
 Meeting Date: SEP 02, 2010 Meeting Type: Annual
 Record Date: AUG 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports for the Fiscal Year Ended April 30, 2010	None	None	Management
2(a)	Elect Michael Butler as Director	For	For	Management
2(b)	Elect Edwin Jankelowitz as Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended April 30, 2010	For	For	Management
4	Approve the Performance Rights Plan	For	For	Management
5	Approve the Increase in Non-Executive Directors' Remuneration to A\$1.3 Million per Annum	For	For	Management

METROPOLE TELEVISION M6

Ticker: MMT Security ID: F6160D108
 Meeting Date: MAY 04, 2011 Meeting Type: Annual/Special
 Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	For	Management
5	Reelect Gilles Samyn as Supervisory Board Member	For	Against	Management
6	Reelect Societe Immobiliere Bayard d Antin as Supervisory Board Member	For	Against	Management
7	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
10	Approve Employee Stock Purchase Plan	For	For	Management
11	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
12	Amend Article 16 of Bylaws Re: Age Limit for Management Board Members	For	For	Management
13	Amend Article 20 of Bylaws Re: Spread-up Reelections	For	For	Management
14	Amend Article 13 of Bylaws Re: Shareholding Requirements for Supervisory Board Members and Powers of Management Board Related to Bonds	For	For	Management

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	Issuance; General Meetings Convening and Attendance			
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

MIZUHO FINANCIAL GROUP INC.

Ticker: 8411 Security ID: J4599L102
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2	Amend Articles To Increase Authorized Capital	For	For	Management
3.1	Elect Director Sato, Yasuhiro	For	For	Management
3.2	Elect Director Nishizawa, Junichi	For	For	Management
3.3	Elect Director Tsuchiya, Mitsuaki	For	For	Management
3.4	Elect Director Kono, Masaaki	For	For	Management
3.5	Elect Director Nomiyama, Akihiko	For	For	Management
3.6	Elect Director Ohashi, Mitsuo	For	For	Management
3.7	Elect Director Anraku, Kanemitsu	For	For	Management
4.1	Appoint Statutory Auditor Shigeji, Yoshinobu	For	For	Management
4.2	Appoint Statutory Auditor Iyoda, Toshinari	For	For	Management
4.3	Appoint Statutory Auditor Imai, Isao	For	For	Management
5	Amend Articles to Require Sound Corporate Evaluations	Against	Against	Shareholder
6	Amend Articles to Require Appointment of a Committee to Investigate Evaluations by Mizuho Subsidiaries Later Ruled to be At Least 50 Percent Underestimates or 100 Percent Overstatements (viz. Kanebo)	Against	Against	Shareholder
7	Amend Articles to Require Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	Against	For	Shareholder
8	Amend Articles to Require Disclosure of Individual Breakdown of Director and Officer Compensation, including Payments to Former Directors and Officers	Against	For	Shareholder
9	Amend Articles to Mandate All Possible Measures to Avoid ATM System Outages	Against	Against	Shareholder
10	Amend Articles to Relax Limit to Allow Shareholder Proposal Justification Statements Up to 4,000 Characters	Against	For	Shareholder

MOBISTAR SA

Ticker: MOBB Security ID: B60667100
 Meeting Date: MAY 04, 2011 Meeting Type: Annual/Special
 Record Date: APR 27, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Discuss Directors' Reports	None	None	Management
2	Receive Auditors' Reports	None	None	Management
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 4.30 per Share	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5	Approve Discharge of Auditors	For	For	Management
6a	Reelect Jan Steyart as Director	For	Against	Management
6b	Reelect Brigitte Bourgoïn-Castagnet as Director	For	Against	Management
6c	Reelect Nathalie Thevenon-Clere as Director	For	Against	Management
6d	Reelect Bertrand Du Boucher as Director	For	Against	Management
6e	Reelect Olaf Meijer Swantee as Director	For	Against	Management
6f	Reelect Benoit Scheen as Director	For	For	Management
6g	Reelect Wirefree Services Belgium, Permanently Represented by Aldo Cardoso, as Director	For	Against	Management
6h	Elect Gerard Ries as Director	For	Against	Management
6i	Reelect Eric Dekeuleneer as Independent Director	For	For	Management
6j	Elect Conseils Geston Organisation NV, Permanently Represented by Philippe Delaunois, as Independent Director	For	For	Management
6k	Elect Sogestra BVBA, Permanently Represented by Nadine Rozenkweig-Lemaitre as Independent Director	For	For	Management
6l	Elect Johan Deschuyffeleer as Independent Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Deviation from Belgian Company Law Re: Article 520ter	For	Against	Management
9	Ratify Deloitte as Auditors and Approve Auditors' Remuneration	For	For	Management
10	Amend Article 12 Re: Bearer Bonds and Warrants	For	For	Management
11	Amend Article 13 Re: Reelection of Independent Directors	For	For	Management
12	Amend Article 16.2 Re: Convocation of Meetings	For	For	Management
13	Amend Article 16.4 Re: Representation at Board Meetings	For	For	Management
14	Amend Article 25.2 Re: Executive Committee	For	For	Management
15	Amend Article 26 Re: Remuneration and Nomination Committee	For	For	Management
16	Amend Article 31 Re: Announcement of Meeting	For	For	Management
17	Amend Article 32 Re: Registration of Meeting	For	For	Management
18	Amend Article 33 Re: Representation at Shareholder Meetings	For	For	Management
19	Amend Article 35 Re: Postponement of Shareholder Meetings	For	For	Management
20	Amend Article 36.2 Re: Attendance of Bondholders and Certificate Holders at Shareholder Meetings	For	For	Management
21	Amend Article 36.2 Re: Deliberation at Shareholder Meetings	For	For	Management
22	Amend Article 38 Re: Publication of	For	For	Management

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	Minutes			
23	Authorize Coordination of Articles	For	For	Management
24	Approve Change-of-Control Clause Re : Revolving Credit Facility Agreement	For	For	Management
25	Discussion on Company's Corporate Governance Structure	None	None	Management

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: MUV2 Security ID: D55535104
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Supervisory Board, Corporate Governance, and Remuneration Report for Fiscal 2010 (Non-Voting)	None	None	Management
1b	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 6.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Elect Annika Falkengren to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
9	Approve Employee Stock Purchase Plan; Approve Creation of EUR 10 Million Pool of Capital for Employee Stock Purchase Plan	For	For	Management

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
 Meeting Date: DEC 16, 2010 Meeting Type: Annual
 Record Date: DEC 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30. 2010	None	None	Management
2a	Elect Patricia Cross as a Director	For	For	Management
2b	Elect Danny Gilbert as a Director	For	For	Management
2c	Elect Jillian Segal as a Director	For	For	Management
2d	Elect Malcolm Williamson as a Director	For	For	Management
2e	Elect Anthony Yuen as a Director	For	For	Management
3	Approve the Remuneration Report for the	For	For	Management

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	Fiscal Year Ended Sept. 30, 2010			
4a	Approve the Grant of Up to A\$4.42 Million Worth of Shares Under the Company's Staff Share Ownership Plan to Cameron Clyne, Group Chief Executive Officer	For	For	Management
4b	Approve the Grant of Up to A\$1.85 Million Worth of Shares Under the Company's Staff Share Ownership Plan to Mark Joiner, Executive Director	For	For	Management
4c	Approve the Grant of Up to A\$1.92 Million Worth of Shares Under the Company's Staff Share Ownership Plan to Michael Ullmer, Executive Director	For	For	Management
5	Approve the Provision of Termination Benefits to T. Burns Upon Cessation of Employment	For	For	Management
6a	Approve the Selective Buyback of Up to 600 Unpaid 2008 Preference Shares of the Company	For	For	Management
6b	Approve the Reduction of Capital of the 2008 Stapled Securities Issued on Sept. 24, 2008	For	For	Management
6c	Approve the Selective Buyback of Up to 1,000 Unpaid 2009 Preference Shares of the Company	For	For	Management
6d	Approve the Reduction of Capital of the 2009 Stapled Securities Issued on Sept. 30, 2009	For	For	Management

NATIONAL GRID PLC

Ticker: NG. Security ID: G6375K151
Meeting Date: JUL 26, 2010 Meeting Type: Annual
Record Date: JUL 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Sir John Parker as Director	For	For	Management
4	Re-elect Steve Holliday as Director	For	For	Management
5	Re-elect Ken Harvey as Director	For	For	Management
6	Re-elect Steve Lucas as Director	For	For	Management
7	Re-elect Stephen Pettit as Director	For	For	Management
8	Re-elect Nick Winser as Director	For	For	Management
9	Re-elect George Rose as Director	For	For	Management
10	Re-elect Tom King as Director	For	For	Management
11	Re-elect Maria Richter as Director	For	For	Management
12	Re-elect John Allan as Director	For	For	Management
13	Re-elect Linda Adamany as Director	For	For	Management
14	Re-elect Mark Fairbairn as Director	For	For	Management
15	Re-elect Philip Aiken as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Approve Remuneration Report	For	For	Management
19	Authorise Issue of Equity with	For	For	Management

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	Pre-emptive Rights			
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

NEOPOST SA

Ticker: NEO Security ID: F65196119
 Meeting Date: JUL 06, 2010 Meeting Type: Annual/Special
 Record Date: JUL 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 3.80 per Share	For	For	Management
3	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
4	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 320,000	For	For	Management
7	Elect Catherine Pourre as Director	For	For	Management
8	Reelect Jean-Paul Villot as Director	For	For	Management
9	Reelect Denis Thierry as Director	For	Against	Management
10	Reelect Jacques Clay as Director	For	For	Management
11	Reelect Michel Guillet as Director	For	For	Management
12	Reelect Agnes Touraine as Director	For	For	Management
13	Appoint Cabinet Finexsi Audit as Auditor	For	For	Management
14	Appoint Cabinet Perronet et Associes as Alternate Auditor	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	For	For	Management
17	Authorize Issuance of Equity without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million	For	For	Management
18	Approve Issuance of Shares up to EUR 4.6 Million Reserved for Qualified Investors and Institutional Investors	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million	For	For	Management
20	Approve Issuance of Equity-Linked Securities up to EUR 4.6 Million Reserved for Qualified Investors and Institutional Investors	For	For	Management
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder	For	For	Management

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	Vote Under Items 16 to 20	Above			
22	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	For	Management	
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management	
24	Authorize Capital Increase for Future Exchange Offers	For	For	Management	
25	Approve Employee Stock Purchase Plan	For	For	Management	
26	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management	
27	Authorize up to 400,000 Shares for Use in Restricted Stock Plan	For	Against	Management	
28	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management	
29	Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 500 Million	For	For	Management	
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management	

NOKIA CORP.

Ticker: NOK1V Security ID: X61873133
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.40 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 150,000 for Vice Chairman, and EUR 130,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Eleven	For	For	Management
12	Reelect Bengt Holmstrom, Henning Kagermann, Per Karlsson, Isabel Marey-Semper, Jorma Ollila, Marjorie Scardino, and Risto Siilasmaa as Directors; Elect Jouko Karvinen, Helge	For	For	Management

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	Lund, Kari Stadigh, and Stephen Elop as New Directors			
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
15	Authorize Repurchase of up to 360 Million Issued Shares	For	For	Management
16	Approve Stock Option Plan for Key Employees; Approve Issuance of up to 35 Million Stock Options	For	For	Management
17	Close Meeting	None	None	Management

NORDEA BANK AB (FORMERLY NORDEA AB)

Ticker: NDA Security ID: W57996105
 Meeting Date: MAR 24, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Claes Beyer as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Chairman's Review and CEO's Speech	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of EUR 0.29 per Share	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Amend Articles Re: Term of Auditor, Convocation of Meeting, Other Amendments	For	Did Not Vote	Management
11	Determine Number of Members (9) and Deputy Members (0) of Board	For	Did Not Vote	Management
12	Fix Number of Auditors at One	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Amount of EUR 252,000 for Chairman, EUR 97,650 for Deputy Chairman, and EUR 75,600 for Other Directors; Approve Meeting Fees; Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Reelect Bjorn Wahlroos (Chairman), Stine Bosse, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars Nordstrom, Sarah Russell, Bjorn Saven, and Kari Stadigh as Directors	For	Did Not Vote	Management
15	Ratify KPMG as Auditor	For	Did Not Vote	Management
16	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management

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17a	Authorize Share Repurchase Program	For	Did Not Vote Management
17b	Authorize Reissuance of Repurchased Shares	For	Did Not Vote Management
18	Authorize Repurchase of Issued Shares According to Chapter 7 Section 6 of the Swedish Securities Market Act	For	Did Not Vote Management
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
20a	Approve 2011 Share Matching Plan	For	Did Not Vote Management
20b	Approve Issuance of up to 4.7 Million Class C-Shares, Approve Repurchase of up to 4.7 Million Class C-Shares, and Approve Conveyance of up to 4.2 Million Class C-Shares	For	Did Not Vote Management

OESTERREICHISCHE POST AG

Ticker: Security ID: A6191J103
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7.1	Elect Elisabeth Stadler as Supervisory Board Member	For	For	Management
7.2	Elect Markus Beyrer as Supervisory Board Member	For	For	Management
7.3	Elect Markus Pichler as Supervisory Board Member	For	For	Management

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: JUL 08, 2010 Meeting Type: Court
 Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement between the Company and Its Shareholders in Relation to the Demerger of DuluxGroup from the Company	For	For	Management

ORICA LTD.

Ticker: ORI Security ID: Q7160T109

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Meeting Date: JUL 08, 2010 Meeting Type: Special

Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Orica's Share Capital on the Demerger Implementation Date by A\$215.9 Million	For	For	Management
2	Approve the Terms of the DuluxGroup Long Term Equity Incentive Plan Re: Termination Benefit	For	For	Management

ORICA LTD.

Ticker: ORI Security ID: Q7160T109

Meeting Date: DEC 16, 2010 Meeting Type: Annual

Record Date: DEC 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010	None	None	Management
2.1	Elect Peter Duncan as a Director	For	For	Management
2.2	Elect Garry Hounsell as a Director	For	For	Management
2.3	Elect Russell Caplan as a Director	For	For	Management
2.4	Elect Lim Chee Onn as a Director	For	For	Management
2.5	Elect Ian Cockerill as a Director	For	For	Management
3	Approve the Amendments to the Company's Constitution	For	Against	Management
4	Approve the Increase in the Remuneration of Non-Executive Directors to A\$2.5 Million Per Annum	For	For	Management
5	Renew Proportional Takeover Provisions	For	For	Management
6	Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010	For	For	Management

ORIGIN ENERGY LTD.

Ticker: ORG Security ID: Q71610101

Meeting Date: OCT 29, 2010 Meeting Type: Annual

Record Date: OCT 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Elect Gordon M Cairns as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Increase in Non-Executive Directors' Maximum Aggregate Remuneration to A\$2.7 Million Per Annum	For	For	Management
5	Approve the Grant of Up to A\$3.22 Million Performance Rights to Grant A. King, Director, Under the Company's Long Term Incentive Plan	For	For	Management
6	Approve the Grant of Up to A\$1.2	For	For	Management

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	Performance Rights to Karen A. Moses, Director, Under the Company's Long Term Incentive Plan			
7	Approve the Adoption of New Constitution	For	For	Management
8	Renew Proportional Takeover Approval Provisions	For	For	Management

ORKLA ASA

Ticker: ORKO Security ID: R67787102
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Financial Statements and Statutory Reports	For	For	Management
1b	Approve Allocation of Income and Dividends of NOK 2.50 per Share	For	For	Management
2	Amend Articles Re: Voting in Advance of the Meeting	For	For	Management
3.1	Receive Information on Remuneration Policy and Other Terms of Employment for Executive Management	None	None	Management
3.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
3.3	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	For	Management
4a	Authorize Repurchase of Shares for Use in Employee Incentive Programs	For	For	Management
4b	Authorize Share Repurchase Program	For	For	Management
5	Approve Issuance of 72 Million Shares without Preemptive Rights	For	For	Management
6a	Reelect Andresen, Kreutzer, Bjerke, Houg, Pettersson, Waersted, Windfelt, Svarva, Mejdell, Blystad, Selte, Venold, Flinder, and Brautaset as Members of Corporate Assembly	For	For	Management
6b	Elect Gleditsch, Hokholt, Bjorn, Enger, Berdal and Rydning as Deputy Members of Corporate Assembly	For	For	Management
7	Reelect Nils-Henrik Pettersson as Member of Nominating Committee	For	For	Management
8	Approve Remuneration of Auditors	For	For	Management

PAGESJAUNES GROUPE

Ticker: PAJ Security ID: F6954U126
 Meeting Date: JUN 07, 2011 Meeting Type: Annual/Special
 Record Date: JUN 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial	For	For	Management

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	Statements and Statutory Reports			
3	Approve Allocation of Income and Dividends of EUR 0.58 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Jean Christophe Germani as Director	For	Against	Management
7	Reelect Hugues Lepic as Director	For	Against	Management
8	Reelect Mediannuaire as Director	For	Against	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 390,000	For	For	Management
10	Adopt Double Voting-Rights to Long-Term Registered Shareholders and Amend Article 10 of Bylaws Accordingly	For	Against	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

PARMALAT SPA

Ticker: PLT Security ID: T7S73M107
 Meeting Date: JUN 25, 2011 Meeting Type: Annual/Special
 Record Date: JUN 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Management
2.2	Slate Submitted by Mackenzie Skagen Funds, and Zenit Asset Management	None	Did Not Vote	Management
2.3	Slate Submitted by Lactalis SA	None	Did Not Vote	Management
3.1	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Management
3.2	Slate Submitted by Mackenzie Skagen Funds, and Zenit Asset Management	None	Against	Management
3.3	Slate Submitted by Lactalis SA	None	Against	Management
1	Authorize Capitalization of Reserves for a Bonus Issue	For	For	Management
2	Amend Company Bylaws	For	For	Management

PEARSON PLC

Ticker: PSON Security ID: G69651100
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect David Arculus as Director	For	For	Management
4	Re-elect Patrick Cescau as Director	For	For	Management
5	Re-elect Will Ethridge as Director	For	For	Management
6	Re-elect Rona Fairhead as Director	For	For	Management
7	Re-elect Robin Freestone as Director	For	For	Management
8	Re-elect Susan Fuhrman as Director	For	For	Management
9	Re-elect Ken Hydon as Director	For	For	Management
10	Re-elect John Makinson as Director	For	For	Management
11	Re-elect Glen Moreno as Director	For	For	Management
12	Re-elect Marjorie Scardino as Director	For	For	Management
13	Elect Joshua Lewis as Director	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Renew Long-Term Incentive Plan	For	For	Management

PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Supervisory Board	For	For	Management
5	Amend Articles 13 and 17	For	For	Management
6	Authorize Share Repurchase and Reissuance	For	For	Management
7	Approve Issuance of Convertible Debentures	For	For	Management
8	Authorize Issuance of Convertible Debentures without Preemptive Rights	For	For	Management
9	Authorize Issuance of Bonds/Debentures	For	For	Management
10	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
11	Approve Remuneration Policy	For	For	Management
12	Elect Directors	For	For	Management

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POWER ASSETS HOLDINGS LTD.

Ticker: 00006 Security ID: Y33549117
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Fok Kin Ning, Canning as Director	For	For	Management
3b	Elect Tso Kai Sum as Director	For	For	Management
3c	Elect Ronald Joseph Arculli as Director	For	For	Management
3d	Elect Chow Woo Mo Fong, Susan as Director	For	For	Management
3e	Elect Andrew John Hunter as Director	For	For	Management
3f	Elect Kam Hing Lam as Director	For	For	Management
3g	Elect Holger Kluge as Director	For	For	Management
3h	Elect Li Tzar Kuoi, Victor as Director	For	For	Management
3i	Elect George Colin Magnus as Director	For	For	Management
3j	Elect Yuen Sui See as Director	For	Against	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

PPR

Ticker: PP Security ID: F7440G127
 Meeting Date: MAY 19, 2011 Meeting Type: Annual/Special
 Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For	For	Management
4	Approve Severance Payment Agreement with Jean-Francois Palus	For	Against	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
6	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	For	Management
8	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue	For	For	Management

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	or Increase in Par Value			
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	For	For	Management
10	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 75 Million	For	For	Management
11	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 7, 9, 10 and 11	For	Against	Management
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Authorize Issuance of Warrants (BSAAR) Without Preemptive Rights up to 0.5 Percent of Issued Share Capital Reserved for Employees and Corporate Officers	For	Against	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

PROVIDENT FINANCIAL PLC

Ticker: PFG Security ID: G72783171
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect John van Kuffeler as Director	For	For	Management
5	Re-elect Robert Anderson as Director	For	For	Management
6	Re-elect Peter Crook as Director	For	For	Management
7	Re-elect Andrew Fisher as Director	For	For	Management
8	Re-elect Christopher Gillespie as Director	For	For	Management
9	Re-elect Robert Hough as Director	For	For	Management
10	Re-elect Manjit Wolstenholme as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise Issue of Equity without	For	For	Management

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Pre-emptive Rights
 17 Authorise the Company to Call EGM with For For Management
 Two Weeks' Notice

PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Sir Howard Davies as Director	For	For	Management
5	Elect John Foley as Director	For	For	Management
6	Elect Paul Manduca as Director	For	For	Management
7	Elect Michael Wells as Director	For	For	Management
8	Re-elect Keki Dadiseth as Director	For	For	Management
9	Re-elect Robert Devey as Director	For	For	Management
10	Re-elect Michael Garrett as Director	For	For	Management
11	Re-elect Ann Godbehere as Director	For	For	Management
12	Re-elect Bridget Macaskill as Director	For	For	Management
13	Re-elect Harvey McGrath as Director	For	For	Management
14	Re-elect Michael McLintock as Director	For	For	Management
15	Re-elect Nicolaos Nicandrou as Director	For	For	Management
16	Re-elect Kathleen O'Donovan as Director	For	For	Management
17	Re-elect Barry Stowe as Director	For	For	Management
18	Re-elect Tidjane Thiam as Director	For	For	Management
19	Re-elect Lord Turnbull as Director	For	For	Management
20	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
21	Authorise Board to Fix Remuneration of Auditors	For	For	Management
22	Authorise EU Political Donations and Expenditure	For	For	Management
23	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
24	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
25	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
26	Authorise Market Purchase	For	For	Management
27	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
28	Amend International Savings Related Share Option Scheme	For	For	Management
29	Amend International Assurance Sharesave Plan	For	For	Management

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
 Meeting Date: APR 05, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Approve the Grant of Up to 107,951 Conditional Rights Under the 2010 QBE Incentive Scheme and 2010 Long Term Incentive Plan to Frank O'Halloran, Chief Executive Officer of the Company	For	For	Management
4	Approve the Giving of Termination Benefits Under the QBE Incentive Scheme and Long Term Incentive Plan Pursuant to the Corporations Act	For	For	Management
5	Elect Charles Irby as a Director	For	For	Management

RATOS AB

Ticker: RATO B Security ID: W72177111
Meeting Date: OCT 06, 2010 Meeting Type: Special
Record Date: SEP 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Approve Transfer of Shares in Subsidiary HL Forvaltning i Stockholm AB to Employees and Others in HL Forvaltning i Stockholm Group	For	For	Management
7	Approve Transfer of Shares in Subsidiary Stofa Holding ApS to Employees and Others in Stofa Holding Group	For	For	Management
8	Close Meeting	None	None	Management

RATOS AB

Ticker: RATO B Security ID: W72177111
Meeting Date: APR 05, 2011 Meeting Type: Annual
Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive President's Report	None	None	Management
7	Receive Financial Statements and	None	None	Management

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	Statutory Reports; Receive Auditor's Report; Receive Auditor's Report on Guidelines for Remuneration of Executive Management			
8	Allow Questions	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 10.50 per Share; Approve Record Date of Dividend Payment	For	For	Management
12	Determine Number of Members(8) and Deputy Members(0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman, and SEK 450,000 for Other Non-Executive Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Olof Stenhammar (Chair), Lars Berg, Staffan Bohman, Arne Karlsson, Annette Sadolin, Jan Soderberg, Per-Olof Soderberg, and Margareth Ovrum as Directors	For	For	Management
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Approve Stock Option Plan for Key Employees	For	For	Management
18	Approve Phantom Stock Option Plan for Key Employees	For	For	Management
19	Approve Transfer of Shares in Connection with Variable Pay	For	For	Management
20	Authorize Share Repurchase Program	For	For	Management
21	Approve Issuance of 17.5 Million Class B Shares without Preemptive Rights	For	For	Management
22	Approve:2 Stock Split	For	For	Management
23	Amend Articles Re: Set Minimum (300 Million) and Maximum (1.2 Billion) Number of Shares; Convocation of General Meeting	For	For	Management
24	Other Business	None	None	Management
25	Close Meeting	None	None	Management

RED ELECTRICA CORPORACION SA

Ticker: REE Security ID: E42807102
 Meeting Date: APR 12, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management

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2	Approve Consolidated Financial Statements and Statutory Reports for Fiscal Year 2010	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Discharge of Directors for Fiscal Year 2010	For	For	Management
5	Re-appoint PricewaterhouseCoopers as Auditors for Individual and Consolidated Accounts	For	For	Management
6.1	Amend Articles 1, 6, 7, 8, 11, 12, 14, 15, 17, 18, 20, 22, 23, 24, 29, 32, and 33 of Bylaws	For	For	Management
6.2	Amend Article 13 Re: Location of General Meetings	For	For	Management
7.1	Amend Articles 1, 2, 3, 6, 8, 9, 11, 15, 16, and Remove Introductory Paragraph of General Meeting Regulations	For	For	Management
7.2	Amend Article 5 of General Meeting Regulations Re: Location of General Meetings	For	For	Management
8.1	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares as Part of Employees' and Executive Directors' Remuneration	For	For	Management
8.2	Approve Stock in Lieu of Cash Plan	For	For	Management
8.3	Void Previous Share Repurchase Authorization	For	For	Management
9.1	Approve Remuneration Policy Report	For	Against	Management
9.2	Approve Remuneration of Directors for Fiscal Year 2010	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Receive 2010 Corporate Governance Report	None	None	Management
12	Receive Report in Compliance with Article 116 bis of Stock Market Law	None	None	Management

REED ELSEVIER NV

Ticker: REN Security ID: N73430113
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Dividends of EUR 0.41 Per Share	For	For	Management
6	Ratify Deloitte Accountants B.V. as Auditors	For	For	Management
7a	Elect A. Hennah to Supervisory Board	For	For	Management
7b	Reelect M. Elliott to Supervisory Board	For	For	Management
7c	Reelect A. Habgood to Supervisory Board	For	For	Management
7d	Reelect L. Hook to Supervisory Board	For	For	Management
7e	Reelect M. van Lier Lels to Supervisory	For	For	Management

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	Board			
7f	Reelect R. Polet to Supervisory Board	For	For	Management
7g	Reelect D. Reid to Supervisory Board	For	For	Management
7h	Reelect B. van der Veer to Supervisory Board	For	For	Management
8a	Reelect E. Engstrom to Executive Board	For	For	Management
8b	Reelect M. Armour to Executive Board	For	For	Management
9a	Approve Fee for the Senior Independent Director	For	For	Management
9b	Approve Maximum Amount of Annual Remuneration of Supervisory Board at EUR 600,000	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11a	Grant Board Authority to Issue Shares up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
11b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 11a	For	For	Management
12	Other Business	None	None	Management
13	Close Meeting	None	None	Management

REED ELSEVIER PLC

Ticker: REL Security ID: G74570121
Meeting Date: APR 20, 2011 Meeting Type: Annual
Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint Deloitte LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Elect Adrian Hennah as Director	For	For	Management
7	Re-elect Mark Armour as Director	For	For	Management
8	Re-elect Mark Elliott as Director	For	For	Management
9	Re-elect Erik Engstrom as Director	For	For	Management
10	Re-elect Anthony Habgood as Director	For	For	Management
11	Re-elect Lisa Hook as Director	For	For	Management
12	Re-elect Robert Polet as Director	For	For	Management
13	Re-elect David Reid as Director	For	For	Management
14	Re-elect Ben van der Veer as Director	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

REPSOL YPF S.A

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Ticker: REP Security ID: E8471S130
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports, and Allocation of Income for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Discharge of Directors for Fiscal Year 2010	For	For	Management
3	Reelect Deloitte SL as Auditor	For	For	Management
4	Amend Articles 9, 11, 19, 24, 27, 29, 32, 39, 44, 50, and 56 of Company Bylaws; Amend Articles 3, 5, 8, 13, 14, and 15 of General Meeting Regulations	For	For	Management
5	Amend Article 52 of Company Bylaws Re: Allocation of Income	For	For	Management
6	Amend Articles 40 and 35 of Company Bylaws Re: Chairman and Vice-Chairman, and Board of Directors' Meeting	For	For	Management
7	Reelect Antonio Brufau Niubo as Director	For	Against	Management
8	Reelect Luis Fernando del Rivero Asensio as Director	For	For	Management
9	Reelect Juan Abello Gallo as Director	For	For	Management
10	Reelect Luis Carlos Croissier Batista as Director	For	For	Management
11	Reelect Angel Durandez Adeva as Director	For	For	Management
12	Reelect Jose Manuel Loureda Mantinan as Director	For	For	Management
13	Elect Mario Fernandez Pelaz as Director	For	For	Management
14	Approve Share Matching Plan	For	For	Management
15	Approve Payment to Executives and Other Employees of the Group of Compensation Owed to Them in the Form of Stock in Lieu of Cash	For	For	Management
16	Authorize EUR 3 Billion Issuance of Convertibles including Warrants without Preemptive Rights and EUR 4 Billion Issuance of Convertibles including Warrants with Preemptive Rights; Void Unused Part of Authorization Granted at the AGM Held on June 16, 2006	For	For	Management
17	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

REXAM PLC

Ticker: REX Security ID: G1274K113
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management

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4	Re-elect Sir Peter Ellwood as Director	For	For	Management
5	Re-elect Graham Chipchase as Director	For	For	Management
6	Re-elect David Robbie as Director	For	For	Management
7	Re-elect Carl Symon as Director	For	For	Management
8	Re-elect Noreen Doyle as Director	For	For	Management
9	Re-elect John Langston as Director	For	For	Management
10	Re-elect Wolfgang Meusburger as Director	For	For	Management
11	Re-elect Jean-Pierre Rodier as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: G7690A118
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Linda Stuntz as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Malcolm Brinded as Director	For	For	Management
6	Elect Guy Elliott as Director	For	For	Management
7	Re-elect Simon Henry as Director	For	For	Management
8	Re-elect Charles Holliday as Director	For	For	Management
9	Re-elect Lord Kerr of Kinlochard as Director	For	For	Management
10	Elect Gerard Kleisterlee as Director	For	For	Management
11	Re-elect Christine Morin-Postel as Director	For	For	Management
12	Re-elect Jorma Ollila as Director	For	For	Management
13	Re-elect Jeroen van der Veer as Director	For	For	Management
14	Re-elect Peter Voser as Director	For	For	Management
15	Re-elect Hans Wijers as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management

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RSA INSURANCE GROUP PLC

Ticker: RSA Security ID: G7705H116
 Meeting Date: MAY 23, 2011 Meeting Type: Annual
 Record Date: MAY 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect John Napier as Director	For	For	Management
4	Re-elect Andy Haste as Director	For	For	Management
5	Re-elect Edward Lea as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Reappoint Deloitte LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
10	Authorise EU Political Donations and Expenditure	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management

RWE AG

Ticker: RWE Security ID: D6629K109
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2011	For	For	Management
6	Ratify PricewaterhouseCoopers AG for the Inspection of the 2011 Mid-Year Report	For	For	Management
7a	Elect Paul Achleitner to the Supervisory Board	For	For	Management
7b	Elect Carl-Ludwig von Boehm-Bezing to the Supervisory Board	For	Against	Management
7c	Elect Roger Graef to the Supervisory Board	For	For	Management
7d	Elect Frithjof Kuehn to the Supervisory Board	For	Against	Management

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7e	Elect Dagmar Muehlenfeld to the Supervisory Board	For	Against	Management
7f	Elect Manfred Schneider to the Supervisory Board	For	Against	Management
7g	Elect Ekkehard Schulz to the Supervisory Board	For	For	Management
7h	Elect Wolfgang Schuessel to the Supervisory Board	For	For	Management
7i	Elect Ullrich Sierau to the Supervisory Board	For	Against	Management
7j	Elect Dieter Zetsche to the Supervisory Board	For	For	Management
8a	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8b	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
9	Amend Articles Re: Allow Dividends in Kind	For	For	Management

SAMPO OYJ (FORMERLY SAMPO-LEONIA INSURANCE CO.)

Ticker: SAMAS Security ID: X75653109
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.15 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Anne Brunila, Eira Palin-Lehtinen, Jukka Pekkarinen, Christoffer Taxell, Veli-Matti Mattila, Matti Vuoria, and Bjorn Wahlroos (Chairman) as Directors; Elect Adine Axen as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young Oy as Auditors	For	For	Management
15	Authorize Repurchase of up to 50 Million Issued Class A Shares	For	For	Management
16	Close Meeting	None	None	Management

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SANOFI AVENTIS

Ticker: SAN Security ID: F5548N101
 Meeting Date: MAY 06, 2011 Meeting Type: Annual/Special
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.5 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million	For	For	Management
6	Ratify Appointment of Carole Piwnica as Director	For	For	Management
7	Elect Suet Fern Lee as Director	For	For	Management
8	Reelect Thierry Desmarest as Director	For	For	Management
9	Reelect Igor Landau as Director	For	For	Management
10	Reelect Gerard Van Kemmel as Director	For	For	Management
11	Reelect Serge Weinberg as Director	For	For	Management
12	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Management
13	Appoint Yves Nicolas as Alternate Auditor	For	For	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 520 Million	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
19	Authorize Capitalization of Reserves of up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Amend Article 11 of Bylaws Re: Board Size	For	For	Management
24	Amend Article 12 of Bylaws Re: Vice Chairman Age Limit	For	For	Management
25	Amend Article 19 of Bylaws to Comply	For	For	Management

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with New Legislation Re: Shareholder Rights

26	Change Company Name to Sanofi and Amend Article 2 of Bylaws Accordingly	For	For	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SANTOS LTD.

Ticker: STO Security ID: Q82869118
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Peter Roland Coates as a Director	For	For	Management
2b	Elect Richard Michael Harding as a Director	For	For	Management
2c	Elect Stephen David Mayne as a Director	Against	Against	Shareholder
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Grant of Share Acquisition Rights with a Face Value of Up to A\$2.75 Million to David Knox, Chief Executive Officer and Managing Director of the Company	For	For	Management

SCOTTISH AND SOUTHERN ENERGY PLC

Ticker: SSE Security ID: G7885V109
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date: JUL 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Nick Baldwin as Director	For	For	Management
5	Re-elect Richard Gillingwater as Director	For	For	Management
6	Re-elect Alistair Phillips-Davies as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Approve Scrip Dividend	For	For	Management

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SECURITAS AB

Ticker: SECUB Security ID: W7912C118
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: APR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
8c	Receive Dividend Proposal (SEK 3.00 per Share)	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 3.00 per Share	For	For	Management
9c	Approve May 9, 2011 as Record Date for Dividend Payment	For	For	Management
9d	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.7 Million; Approve Remuneration of Auditors	For	Against	Management
12	Reelect Fredrik Cappelen, Carl Douglas, Marie Ehrling, Annika Falkengren, Alf Goransson, Fredrik Palmstierna, Melker Schorling (Chairman), and Sofia Schorling-Hogberg as Directors	For	Against	Management
13	Elect Gustaf Douglas, Henrik Didner, Per-Erik Mohlin, Mikael Ekdahl, and Jan Andersson as Members of Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
15	Approve Share and Cash Bonus Plan 2011; Approve Swap Agreement in Connection with the Plan	For	For	Management
16	Close Meeting	None	None	Management

SECURITAS AB

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Ticker: SECUB Security ID: W7912C118
 Meeting Date: JUN 13, 2011 Meeting Type: Special
 Record Date: JUN 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Approve Board's Takeover Offer and Issuance of Shares in Connection with Acquisition of Niscayah AB	For	Did Not Vote	Management
8	Close Meeting	None	None	Management

SEVERN TRENT PLC

Ticker: SVT Security ID: G8056D159
 Meeting Date: JUL 20, 2010 Meeting Type: Annual
 Record Date: JUL 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Andrew Duff as Director	For	For	Management
5	Re-elect Martin Kane as Director	For	For	Management
6	Re-elect Martin Lamb as Director	For	For	Management
7	Re-elect Baroness Sheila Noakes as Director	For	For	Management
8	Re-elect Andy Smith as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Ratify Infringements of Duty to Restrict Borrowings	None	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
17	Adopt New Articles of Association	For	For	Management

SINGAPORE POST LTD.

Ticker: S08 Security ID: Y8120Z103
 Meeting Date: JUN 30, 2011 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.025 Per Share	For	For	Management
3	Reelect Keith Tay Ah Kee as Director	For	For	Management
4	Reelect Low Teck Seng as Director	For	For	Management
5	Reelect Bill Chang York Chye as Director	For	For	Management
6	Reelect Tan Yam Pin as Director	For	For	Management
7	Approve Directors' Fees of SGD 1.3 Million for the Year Ended March 31, 2011 (2010: SGD 900,690)	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and Grant of Options Pursuant to the Singapore Post Share Option Scheme	For	For	Management
11	Other Business (Voting)	For	Against	Management

SINGAPORE POST LTD.

Ticker: S08 Security ID: Y8120Z103
 Meeting Date: JUN 30, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management

SINGAPORE PRESS HOLDINGS LTD.

Ticker: T39 Security ID: Y7990F106
 Meeting Date: DEC 01, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.09 Per Share and Special Dividend of SGD 0.11	For	For	Management
3a	Reelect Cham Tao Soon as Director	For	For	Management
3b	Reelect Ngiam Tong Dow as Director	For	For	Management
3c	Reelect Tony Tan Keng Yam as Director	For	For	Management
3d	Reelect Yong Pung How as Director	For	For	Management
4a	Reelect Chan Heng Loon Alan as Director	For	For	Management
4b	Reelect Ng Ser Miang as Director	For	For	Management
4c	Reelect Chong Siak Ching as Director	For	For	Management
5	Approve Directors' Fees of SGD 1.1 Million for the Financial Year Ended	For	For	Management

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	Aug. 31, 2010			
6	Approve Directors' Fees of SGD 1.3 Million for the Financial Year Ending Aug. 31, 2011	For	For	Management
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business (Voting)	For	Against	Management
9a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Management
9b	Approve Issuance of Shares and Grant Awards Pursuant to the SPH Performance Share Plan	For	Against	Management
9c	Authorize Share Repurchase Program	For	Against	Management

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.04 Per Share and Special Dividend of SGD 0.0755 Per Share	For	For	Management
3	Reelect Quek Poh Huat as Director	For	For	Management
4	Reelect Quek Tong Boon as Director	For	For	Management
5	Reelect Davinder Singh s/o Amar Singh as Director	For	For	Management
6	Reelect Khoo Boon Hui as Director	For	For	Management
7	Approve Directors' Fees of SGD 833,540 for the Year Ended Dec. 31, 2010 (2009: SGD 847,158)	For	For	Management
8	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and Grant of Awards Pursuant to the Singapore Technologies Engineering Performance Share Plan 2010 and/or the Singapore Technologies Engineering Restricted Share Plan 2010	For	For	Management

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 20, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with	For	For	Management

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	Related Parties			
2	Authorize Share Repurchase Program	For	For	Management

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
 Meeting Date: JUL 30, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Participation by the Relevant Person in the SingTel Performance Share Plan	For	For	Management

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
 Meeting Date: JUL 30, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.08 Per Share	For	For	Management
3	Reelect Simon Israel as Director	For	For	Management
4	Approve Directors' Fees of Up to SGD 2.4 Million for the Year Ending March 31, 2011 (2010: Up to SGD 2.2 Million)	For	For	Management
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7	Approve Issuance of Shares Pursuant to the Singapore Telecom Share Option Scheme 1999	For	For	Management
8	Approve Issuance of Shares and Grant of Awards Pursuant to the SingTel Performance Share Plan	For	For	Management

SKANSKA AB

Ticker: SKAB Security ID: W83567110
 Meeting Date: APR 05, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management

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4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's and Chairman's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 12 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.5 Million for Chairman, and SEK 500,000 for Other Non-Executive Directors; Approve Compensation for Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Stuart Graham, Johan Karlstrom, Sverker Martin-Lof (Chair), Adrian Montague, Lars Pettersson, Josephine Rydberg-Dumont, Charlotte Stromberg, and Matti Sundberg as Directors; Elect Fredrik Lundberg as a New Director	For	Against	Management
15	Authorize Chairman of Board and Representatives of Four or Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Authorize Repurchase of up to 4.5 Million Class B Shares to Fund 2011-2013 Long-Term Incentive Plan	For	Against	Management
18	Amend Articles Re: Convocation of General Meeting; Provisions Concerning Class C and Class D Shares are Deleted; Meeting Registration	For	For	Management
19	Approve SEK 9.5 Million Reduction In Share Capital via Share Cancellation	For	For	Management
20	Close Meeting	None	None	Management

SMITHS GROUP PLC

Ticker: SMIN Security ID: G82401111
 Meeting Date: NOV 16, 2010 Meeting Type: Annual
 Record Date: NOV 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Bruno Angelici as Director	For	For	Management

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5	Elect Peter Turner as Director	For	For	Management
6	Re-elect Donald Brydon as Director	For	For	Management
7	Re-elect Philip Bowman as Director	For	For	Management
8	Re-elect David Challen as Director	For	For	Management
9	Re-elect Stuart Chambers as Director	For	For	Management
10	Re-elect Anne Quinn as Director	For	For	Management
11	Re-elect Sir Kevin Tebbit as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Approve Value Sharing Plan	For	For	Management

SNAM RETE GAS S.P.A.

Ticker: SRG Security ID: T8578L107
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Amend Regulations on General Meetings	For	For	Management

SODEXO

Ticker: SW Security ID: F84941123
 Meeting Date: JAN 24, 2011 Meeting Type: Annual/Special
 Record Date: JAN 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For	Management
3	Acknowledge Auditors' Special Report Regarding Related-Party Transactions and Absence of New Related-Party Transaction	For	Against	Management
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 530,000	For	For	Management
5	Reelect PricewaterhouseCoopers as Auditor	For	For	Management
6	Ratify Yves Nicolas as Alternate Auditor	For	For	Management

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7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Amend Article 18 of Bylaws Re: Dividends	For	Against	Management
9	Approve Decision to Implement Staggered Election	For	For	Management
10	Reelect Robert Baconnier as Director	For	For	Management
11	Reelect Paul Jeanbart as Director	For	Against	Management
12	Reelect Patricia Bellinger as Director	For	For	Management
13	Reelect Michel Landel as Director	For	For	Management
14	Reelect Peter Thompson as Director	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SOLVAY SA

Ticker: SOLB Security ID: B82095116
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Departure from Belgian Company Law, Article 520ter	For	For	Management
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
5	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.07 per Share	For	For	Management
6a	Approve Discharge of Directors	For	For	Management
6b	Approve Discharge of Auditors	For	For	Management
7a1	Reelect C. Casimir-Lambert as Director	For	For	Management
7a2	Reelect Y.T. de Silguy as Director	For	For	Management
7b1	Indicate C. Casimir-Lambert as Independent Board Member	For	For	Management
7b2	Indicate Y.T. de Silguy as Independent Board Member	For	For	Management
7c	Indicate E. du Monceau as Independent Board Member	For	For	Management
8	Transact Other Business	None	None	Management

SOLVAY SA

Ticker: SOLB Security ID: B82095116
 Meeting Date: MAY 10, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Special Board Report on Company Purpose	None	None	Management
1.2	Receive Special Auditor Report on Company Purpose	None	None	Management
1.3	Amend Article 3 Re: Company Purpose	For	For	Management

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2.1	Receive Board Report on Amend Article 10ter: Shareholders Rights	None	None	Management
2.2	Authorize Board to Repurchase Up to 20 Percent of Shares in the Event of a Serious and Imminent Harm	For	Against	Management
2.3.1	Delete Article 10 Re: Increase of Capital	For	For	Management
2.3.2	Amend Article 11 Re: Defaulting Shareholders	For	For	Management
2.3.3	Delete Point 2 of Article 13bis Re: Notification of Ownership Thresholds	For	For	Management
2.3.4	Amend Article 15 Re: Election of Directors	For	For	Management
2.3.5	Delete Article 16	For	For	Management
2.3.6	Amend Article 20 Re: Electronic Communication Board Meetings	For	For	Management
2.3.7	Amend Article 21 Re: Proxies for Board Meetings	For	For	Management
2.3.8	Amend Article 33 Re: Shareholders Meeting	For	For	Management
2.39a	Change Time of Annual Meeting	For	For	Management
2.39b	Amend Article 34 Re: Ownership Requirement to Submit Agenda Items	For	For	Management
2.310	Amend Article 36 Re: Announcement of Shareholder Meeting	For	For	Management
2.311	Amend Article 37 Re: Record Date	For	For	Management
2.312	Amend Article 38 Re: Proxy	For	For	Management
2313a	Amend Article 39 Re: Deliberation at Shareholder Meetings	For	For	Management
2313b	Amend Article 39 Re: Electronic Voting	For	For	Management
2.314	Delete Article 40	For	For	Management
2.316	Amend Article 41 Re: Shares	For	For	Management
2.317	Amend Article 42 Re: Meeting Procedures	For	For	Management
2.318	Amend Article 43 Re: Postponement of Shareholder Meeting	For	For	Management
2.319	Amend Article 45 Re: Annual Accounts	For	For	Management
2.320	Amend Article 46 Re: Publication of Documents	For	For	Management
2.321	Amend Article 48 Re: Dividends	For	For	Management
3	Approve Condition Precedent	For	For	Management
4	Authorize Coordination of Articles	For	For	Management

SONIC HEALTHCARE LIMITED

Ticker: SHL Security ID: Q8563C107
Meeting Date: NOV 18, 2010 Meeting Type: Annual
Record Date: NOV 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Philip Dubois as a Director	For	For	Management
2	Elect Kate Spargo as a Director	For	For	Management
3	Elect Jane Wilson as a Director	For	For	Management
4	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
5	Approve the Increase in the Remuneration of Non-Executive Directors to A\$1 Million Per Annum	For	For	Management

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SP AUSNET

Ticker: SPN Security ID: Q8604X102
 Meeting Date: JUL 14, 2010 Meeting Type: Annual
 Record Date: JUL 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2010	None	None	Management
2(a)	Elect Ng Kee Choe as Director	For	For	Management
2(b)	Elect George Lefroy as Director	For	Against	Management
3	Approve Remuneration Report for the Financial Year Ended March 31, 2010	For	For	Management
4	Approve Issue of Stapled Securities for Singapore Law Purposes	For	For	Management

STANDARD LIFE PLC

Ticker: SL Security ID: G84278103
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6a	Re-elect Gerald Grimstone as Director	For	For	Management
6b	Re-elect Kent Atkinson as Director	For	For	Management
6c	Re-elect Lord Blackwell as Director	For	For	Management
6d	Re-elect Colin Buchan as Director	For	For	Management
6e	Re-elect Crawford Gillies as Director	For	For	Management
6f	Re-elect David Grigson as Director	For	For	Management
6g	Re-elect Barnoness McDonagh as Director	For	For	Management
6h	Re-elect David Nish as Director	For	For	Management
6i	Re-elect Keith Skeoch as Director	For	For	Management
6j	Re-elect Sheelagh Whittaker as Director	For	For	Management
7	Elect Jaqueline Hunt as Director	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Approve Sharesave Plan	For	For	Management

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STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reelect Peter Seah Lim Huat as Director	For	For	Management
3	Reelect Nihal Vijaya Devadas Kaviratne as Director	For	For	Management
4	Reelect Lee Theng Kiat as Director	For	For	Management
5	Reelect Lim Ming Seong as Director	For	For	Management
6	Reelect Nasser Marafih as Director	For	For	Management
7	Approve Directors' Fees of SGD 1.2 Million for the Year Ended Dec. 31, 2010	For	For	Management
8	Declare Final Dividend of SGD 0.05 Per Share	For	For	Management
9	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant of Options Pursuant to the StarHub Pte. Ltd. Share Option Plan	For	Against	Management
12	Approve Issuance of Shares and Grant of Awards Pursuant to the StarHub Share Option Plan 2004, StarHub Performance Share Plan and StarHub Restricted Stock Plan	For	Against	Management

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 15, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Mandate for Transactions with Related Parties	For	For	Management

STATOIL ASA

Ticker: STL Security ID: R8413J103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Olaug Svarva as Chairman of	For	For	Management

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	Meeting			
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Registration of Attending Shareholders and Proxies	None	None	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.25 per Share	For	For	Management
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Approve Remuneration of Corporate Assembly in the Amount of NOK 103,500 for Chair, NOK 54,500 for Vice Chair, NOK 38,250 for Other Members, and NOK 5,500 Per Meeting for Deputy Members	For	For	Management
10	Elect Ingrid Rasmussen as Member of Nominating Committee	For	For	Management
11	Approve Remuneration of Nominating Committee in the Amount of NOK 10,400 Per Meeting for Chair and NOK 7,700 Per Meeting for Other Members	For	For	Management
12	Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 20 Million in Connection with Share Saving Scheme for Employees	For	Against	Management
13	Authorize Repurchase of Shares up to a Nominal Value of NOK 187.5 Million and Cancellation of Repurchased Shares	For	For	Management
14	Adjustments in the Marketing Instructions for Statoil ASA	For	For	Management
15	Amend Articles Re: Number of Board Members and Board Term; Proxy Voting; Guidelines for Nominating Committee	For	For	Management
16	Approve Guidelines for Nominating Committee	For	For	Management
17	Withdraw Company From Tar Sands Activities in Canada	Against	Against	Shareholder

SUEZ ENVIRONNEMENT COMPANY

Ticker: SZE Security ID: F4984P118
 Meeting Date: MAY 19, 2011 Meeting Type: Annual/Special
 Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
4	Approve Stock Dividend Program (Shares)	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
6	Change Location of Registered Office to	For	For	Management

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Paris - La Defense Cedex

7	Ratify Appointment of Penelope Chalmers-Small as Director	For	Against	Management
8	Elect Valerie Bernis as Director	For	Against	Management
9	Elect Nicolas Bazire as Director	For	Against	Management
10	Elect Jean-Francois Cirelli as Director	For	Against	Management
11	Elect Lorenz d Este as Director	For	For	Management
12	Elect Gerard Lamarche as Director	For	Against	Management
13	Elect Olivier Pirotte as Director	For	Against	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SUNCORP-METWAY LTD.

Ticker: SUN Security ID: Q8802S103
Meeting Date: NOV 04, 2010 Meeting Type: Annual
Record Date: NOV 02, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3(a)	Elect John Story as a Director	For	For	Management
3(b)	Elect Zigmunt Switkowski as a Director	For	For	Management
3(c)	Elect Stuart Grimshaw as a Director	For	For	Management

SUNCORP-METWAY LTD.

Ticker: SUN Security ID: Q8802S103
Meeting Date: DEC 15, 2010 Meeting Type: Court
Record Date: DEC 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement Between Suncorp-Metway Ltd and Its Shareholders	For	For	Management

SUNCORP-METWAY LTD.

Ticker: SUN Security ID: Q8802S103
Meeting Date: DEC 15, 2010 Meeting Type: Special
Record Date: DEC 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve the Buy-Back of Shares from SBGH Ltd at a Total Price Between A\$10.8 Billion and A\$10.95 Billion Pursuant to the Buy-Back Agreement	For	For	Management
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SVENSKA CELLULOSA AB (SCA)

Ticker: SCAB Security ID: W90152120

Meeting Date: APR 07, 2011 Meeting Type: Annual

Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sven Unger as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7	Receive President's Report and CEO's Review	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8b	Approve Allocation of Income and Dividends of SEK 4 per Share	For	Did Not Vote	Management
8c	Approve Discharge of Board and President	For	Did Not Vote	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
10	Approve Remuneration of Directors in the Amount of SEK 1.5 Million for Chairman, and SEK 500,000 for Non-Executive Directors; Approve Remuneration of Auditors	For	Did Not Vote	Management
11	Reelect Par Boman, Rolf Borjesson, Soren Gyll, Jan Johansson, Leif Johansson, Sverker Martin-Lof (Chairman), Anders Nyren, and Barbara Thoralfsson as Directors	For	Did Not Vote	Management
12	Authorize Chairman of Board and Representatives Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
14	Amend Articles Re: Convocation of Meeting	For	Did Not Vote	Management
15	Close Meeting	None	None	Management

TABCORP HOLDINGS LTD.

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Ticker: TAH Security ID: Q8815D101
 Meeting Date: OCT 25, 2010 Meeting Type: Annual
 Record Date: OCT 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2	Elect John Story as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Grant of Up to A\$1.5 Million Worth of Performance Rights to Elmer Funke Kupper, CEO and Managing Director, Under the Tabcorp Long Term Performance Plan	For	For	Management

TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101
 Meeting Date: JUN 01, 2011 Meeting Type: Special
 Record Date: MAY 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Reduction of Capital by A\$2.21 Billion Subject to the Approval of the Proposed Scheme of Arrangement for the Company's Demerger	For	For	Management
2	Approve the Amendment of Company's Constitution Regarding Distribution of Dividends and Profits	For	For	Management

TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101
 Meeting Date: JUN 01, 2011 Meeting Type: Court
 Record Date: MAY 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement for the Proposed Demerger of Echo Entertainment Group Ltd by Tabcorp Holdings Ltd.	For	For	Management

TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 90	For	For	Management

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2.1	Elect Director Hasegawa, Yasuchika	For	For	Management
2.2	Elect Director Yoshida, Toyoji	For	For	Management
2.3	Elect Director Yamanaka, Yasuhiko	For	For	Management
2.4	Elect Director Okawa, Shigenori	For	For	Management
2.5	Elect Director Frank Morich	For	For	Management
2.6	Elect Director Yamada, Tadataka	For	For	Management
2.7	Elect Director Sudo, Fumio	For	For	Management
2.8	Elect Director Kojima, Yorihiro	For	For	Management
3	Appoint Statutory Auditor Sakurada, Teruo	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

TATE & LYLE PLC

Ticker: TATE Security ID: G86838128
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date: JUL 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Liz Airey as Director	For	For	Management
5	Re-elect Evert Henkes as Director	For	For	Management
6	Re-elect Sir Peter Gershon as Director	For	For	Management
7	Elect Javed Ahmed as Director	For	For	Management
8	Elect William Camp as Director	For	For	Management
9	Elect Douglas Hurt as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Amend 2003 Performance Share Plan	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
18	Adopt New Articles of Association	For	For	Management

TATTS GROUP LTD.

Ticker: TTS Security ID: Q8852J102
 Meeting Date: OCT 29, 2010 Meeting Type: Annual
 Record Date: OCT 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman's Address and Presentation by the Chief Executive Officer	None	None	Management
2	Receive the Financial Statements and	None	None	Management

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	Statutory Reports for the Financial Year Ended June 30, 2010			
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2010	For	For	Management
4(a)	Elect Lyndsey Cattermole as a Director	For	For	Management
4(b)	Elect Brian Jamieson as a Director	For	For	Management
5	Approve the Amendment to the Company's Constitution to Reflect the New Requirements for the Payment of Dividends	For	For	Management
6	Renew the Proportional Takeover Approval Provisions	For	For	Management
7	Approve the Financial Assistance by New South Wales Lotteries Corporation Pty Ltd in Connection with the Acquisition by Tattersall's Holdings Pty Ltd of Shares in New South Wales Lotteries Corporation Pty Ltd	For	For	Management

TELECOM CORPORATION OF NEW ZEALAND LTD.

Ticker: TEL Security ID: Q89499109
 Meeting Date: SEP 30, 2010 Meeting Type: Annual
 Record Date: SEP 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize the Board to Fix the Remuneration of KPMG, the Auditors of the Company	For	For	Management
2	Elect Murray Horn as a Director	For	For	Management
3	Elect Sue Sheldon as a Director	For	For	Management

TELEFONICA S.A.

Ticker: TEF Security ID: 879382109
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors for FY 2010	For	For	Management
2	Approve Dividend Distribution of EUR 0.77 Per Share Charged to Unrestricted Reserves	For	For	Management
3.1	Amend Several Articles of Bylaws to Adapt to Revised Legislations	For	For	Management
3.2	Add New Paragraph 5 to Article 16 of Bylaws Re: General Meeting	For	For	Management
3.3	Add New Article 26 bis to Bylaws Re: Board-Related	For	For	Management
4.1	Amend Several Articles of General Meeting Regulations to Adapt to Revised Legislations	For	For	Management
4.2	Amend Article 14.1 of General Meeting	For	For	Management

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Regulations				
5.1	Re-elect Isidro Faine Casas as Director	For	Against	Management
5.2	Re-elect Vitalino Manuel Nafria Aznar as Director	For	Against	Management
5.3	Re-elect Julio Linares Lopez as Director	For	Against	Management
5.4	Re-elect David Arculus as Director	For	For	Management
5.5	Re-elect Carlos Colomer Casellas as Director	For	For	Management
5.6	Re-elect Peter Erskine as Director	For	Against	Management
5.7	Re-elect Alfonso Ferrari Herrero as Director	For	For	Management
5.8	Re-elect Antonio Massanell Lavilla as Director	For	Against	Management
5.9	Elect Chang Xiaobing as Director	For	Against	Management
6	Authorize Increase in Capital up to 50 Percent via Issuance of New Shares with Possibility of Total or Partial Exclusion of Preemptive Rights	For	For	Management
7	Re-elect Ernst & Young SL as Auditors of Individual and Consolidated Accounts	For	For	Management
8	Approve Long-Term Incentive Plan Consisting of Delivery of Company Shares to Executive Team Members of Telefonica Group	For	For	Management
9	Approve Long-Term Incentive Restricted Plan Consisting of Delivery of Shares to Employees and Executive Personnel of Telefonica Group	For	For	Management
10	Approve Share Matching Plan	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

TELEKOM AUSTRIA AG

Ticker: TKA Security ID: A8502A102
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7.1	Elect Markus Beyrer as Supervisory Board Member	For	For	Management
7.2	Elect Franz Geiger as Supervisory Board Member	For	For	Management
8	Receive Report on Share Repurchase Program (Non-Voting)	None	None	Management
9	Approve Extension of Share Repurchase Program and Associated Share Usage Authority	For	For	Management

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TELIASONERA AB (FORMERLY TELIA AB)

Ticker: TLSN Security ID: W95890104
 Meeting Date: APR 06, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not	Vote Management
2	Prepare and Approve List of Shareholders	For	Did Not	Vote Management
3	Approve Agenda of Meeting	For	Did Not	Vote Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not	Vote Management
5	Acknowledge Proper Convening of Meeting	For	Did Not	Vote Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review; Receive Report on Board's Work	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not	Vote Management
8	Approve Allocation of Income and Dividends of SEK 2.75 per Share	For	Did Not	Vote Management
9	Approve Discharge of Board and President	For	Did Not	Vote Management
10	Determine Number of Members(8) and Deputy Members(0) of Board	For	Did Not	Vote Management
11	Approve Remuneration of Directors in the Amount of SEK 1.1 Million for Chairman, and SEK 450,000 for Other Directors; Approve Compensation for Committee Work	For	Did Not	Vote Management
12	Reelect Maija-Liisa Friman, Ingrid Blank, Conny Karlsson, Anders Narvinger, Timo Peltola, Lars Renstrom, Jon Risfelt, and Per-Arne Sandstrom as Directors	For	Did Not	Vote Management
13	Elect Anders Narvinger as Chairman of the Board	For	Did Not	Vote Management
14	Determine Number of Auditors(1) and Deputy Auditors(0)	For	Did Not	Vote Management
15	Approve Remuneration of Auditors	For	Did Not	Vote Management
16	Ratify PricewaterhouseCoopers as Auditors	For	Did Not	Vote Management
17	Elect Kristina Ekengren, Kari Jarvinen, Thomas Eriksson, Per Frennberg, and Anders Narvinger as Members of the Nomination Committee	For	Did Not	Vote Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not	Vote Management
19	Amend Articles Re: Convocation of General Meeting; Editorial Changes	For	Did Not	Vote Management
20	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	Did Not	Vote Management
21a	Approve Performance Share Matching Plan 2011/2014	For	Did Not	Vote Management
21b	Approve Transfer of up to 1.6 Million Repurchased Shares for 2011/2014 Performance Share Matching Plan in Item 21a	For	Did Not	Vote Management

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22	Approve SEK 513.2 Million Reduction In Share Capital via Share Cancellation	For	Did Not Vote	Management
23	Initiate Examinations on: Impacts of Ownership of the Swedish State on the Independence and Maneuverability of the Company; Current Policy of Personell in any way has Harmed the Company; Recurrent Savings Obligations has Affected the Company Badly	None	Did Not Vote	Shareholder
24	Authorize Board to Initiate Negotiations Regarding Transfer of Skanova on Commercial Terms	None	Did Not Vote	Shareholder

TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105
 Meeting Date: NOV 19, 2010 Meeting Type: Annual
 Record Date: NOV 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman and Chief Executive Officer Presentations	None	None	Management
2	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
3	Elect Nora Scheinkestel as a Director	For	For	Management
4	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
5	Approve Adoption of a New Constitution	For	For	Management

TERNA SPA

Ticker: TRN Security ID: T9471R100
 Meeting Date: MAY 12, 2011 Meeting Type: Annual/Special
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors	For	For	Management
4.1	Slate 1 - Submitted by Cassa Depositi e Prestiti SpA	None	Did Not Vote	Management
4.2	Slate 2 - Submitted by Enel SpA	None	Did Not Vote	Management
4.3	Slate 3 - Submitted by Romano Minozzi	None	For	Management
5	Elect Chairman of the Board	For	For	Management
6	Approve Remuneration of Directors	For	Against	Management
7.1	Slate 1 - Submitted by Cassa Depositi e Prestiti SpA	None	Against	Management
7.2	Slate 2 - Submitted by Romano Minozzi	None	For	Management
8	Approve Internal Auditors' Remuneration	For	For	Management
9	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Amend Regulations on General Meetings	For	For	Management
1	Amend Company Bylaws	For	For	Management

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 THE BRITISH LAND COMPANY PLC

Ticker: BLND Security ID: G15540118
 Meeting Date: JUL 16, 2010 Meeting Type: Annual
 Record Date: JUL 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Dido Harding as Director	For	For	Management
4	Elect Charles Maudsley as Director	For	For	Management
5	Elect Richard Pym as Director	For	For	Management
6	Elect Stephen Smith as Director	For	For	Management
7	Re-elect Clive Cowdery as Director	For	For	Management
8	Re-elect Robert Swannell as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
16	Adopt New Articles of Association	For	For	Management

 TOLL HOLDINGS LIMITED

Ticker: TOL Security ID: Q9104H100
 Meeting Date: OCT 29, 2010 Meeting Type: Annual
 Record Date: OCT 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Mark Smith as a Director	For	For	Management
4	Elect Barry Cusack as a Director	For	For	Management
5	Approve the Grant of Up to a Maximum Value of A\$2.25 Million Options to Paul Little, Managing Director, Under the Senior Executive Option & Rights Plan	For	For	Management
6	Approve Adoption of New Constitution	For	Against	Management

 TOTAL SA

Ticker: FP Security ID: F92124100

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Meeting Date: MAY 13, 2011 Meeting Type: Annual/Special

Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.28 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Patricia Barbizet as Director	For	Against	Management
7	Reelect Paul Desmarais Jr. as Director	For	Against	Management
8	Reelect Claude Mandil as Director	For	For	Management
9	Elect Marie-Christine Coisne as Director	For	For	Management
10	Elect Barbara Kux as Director	For	For	Management
11	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
A	Amend Article 9 of Bylaws Re: Share Ownership Disclosure Threshold Publication	Against	Against	Shareholder

TRANSURBAN GROUP

Ticker: TCL Security ID: Q9194A106

Meeting Date: OCT 26, 2010 Meeting Type: Annual

Record Date: OCT 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2a	Elect Bob Officer as a Director of THL	For	For	Management
2b	Elect Geoff Cosgriff as a Director of THL	For	For	Management
2c	Elect Jeremy Davis as a Director of THL	For	For	Management
2d	Elect Jennifer Eve as a Director of TIL	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Appoint PricewaterhouseCoopers as Auditor of the Company	For	For	Management
5	Approve the Grant of Up to 797,000 Performance Awards to Chris Lynch, Chief Executive Officer, Under the Transurban Group's Long Term Incentive Plan	For	Against	Management
6	Approve the Increase in Non-Executive Directors' Maximum Aggregate Remuneration to A\$2.4 Million Per Annum	For	For	Management

TRYG AS

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Ticker: TRYGC Security ID: K9640A102
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2a	Approve Financial Statements and Statutory Reports	For	For	Management
2b	Approve Discharge of Management and Board	For	For	Management
2c	Approve Remuneration of Directors in the Amount of DKK 900,000 for Chairman, DKK 600,000 for Vice Chairman, and DKK 300,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 4.00 per Share	For	For	Management
4a	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
4b	Approve DKK 65.4 Million Reduction in Share Capital via Share Cancellation; Amend Articles of Association Accordingly	For	For	Management
4c	Amend Articles Re: Share Registrar	For	For	Management
5a	Reelect Mikael Olufsen as Supervisory Board Member	For	For	Management
5b	Reelect Jesper Hjulmand as Supervisory Board Member	For	For	Management
5c	Reelect Jorn Wendel Andersen as Supervisory Board Member	For	For	Management
5d	Elect Jens Bjerg Sorensen as New Supervisory Board Member	For	For	Management
5e	Reelect Paul Bergqvist as Supervisory Board Member	For	For	Management
5f	Reelect Christian Brinch as Supervisory Board Member	For	For	Management
5g	Reelect Lene Skole as Supervisory Board Member	For	For	Management
5h	Elect Torben Nielsen as New Supervisory Board Member	For	For	Management
6	Ratify Deloitte as Auditors	For	For	Management
7	Other Business	None	None	Management

TUI TRAVEL PLC

Ticker: TT Security ID: G9127H104
 Meeting Date: FEB 03, 2011 Meeting Type: Annual
 Record Date: FEB 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Dr Michael Frenzel as Director	For	For	Management
5	Re-elect Sir Michael Hodgkinson as Director	For	For	Management

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6	Re-elect Peter Long as Director	For	For	Management
7	Re-elect William Waggott as Director	For	For	Management
8	Re-elect Dr Volker Bottcher as Director	For	For	Management
9	Re-elect Johan Lundgren as Director	For	For	Management
10	Re-elect Rainer Feuerhake as Director	For	For	Management
11	Re-elect Tony Campbell as Director	For	For	Management
12	Re-elect Clare Chapman as Director	For	For	Management
13	Re-elect Bill Dalton as Director	For	For	Management
14	Re-elect Jeremy Hicks as Director	For	Abstain	Management
15	Re-elect Giles Thorley as Director	For	Abstain	Management
16	Re-elect Harold Sher as Director	For	For	Management
17	Re-elect Dr Albert Schunk as Director	For	For	Management
18	Re-elect Dr Erhard Schipporeit as Director	For	For	Management
19	Re-elect Horst Baier as Director	For	For	Management
20	Appoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
21	Authorise Board to Fix Remuneration of Auditors	For	For	Management
22	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
23	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
24	Authorise Market Purchase	For	For	Management
25	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
26	Amend Articles of Association	For	For	Management

TUI TRAVEL PLC

Ticker: TT. Security ID: G9127H104
 Meeting Date: JUN 22, 2011 Meeting Type: Special
 Record Date: JUN 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Transaction By the Company and Its Wholly-owned Subsidiaries With Magic Life GmbH & Co KG and TUI AG	For	For	Management

UNIONE DI BANCHE ITALIANE SCPA

Ticker: UBI Security ID: T1681V104
 Meeting Date: APR 29, 2011 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	For	Management
2	Approve Remuneration Report and Top Management Incentive Plan	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
1	Amend Company Bylaws	For	For	Management
2	Authorize Issuance of Ordinary Shares	For	For	Management

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In The Maximum Amount of EUR 1 Billion
With Preemptive Rights

UNITED UTILITIES GROUP PLC

Ticker: UU. Security ID: G92755100
Meeting Date: JUL 23, 2010 Meeting Type: Annual
Record Date: JUL 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Charlie Cornish as Director	For	For	Management
5	Re-elect Dr Catherine Bell as Director	For	For	Management
6	Re-elect Nick Salmon as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management

UPM-KYMMENE OY (FORMERLY KYMMENE CORP.)

Ticker: UPM1V Security ID: X9518S108
Meeting Date: APR 07, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.55 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman,	For	For	Management

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	EUR120,000 for Vice Chairman, and EUR 95,000 for Other Directors			
11	Fix Number of Directors at Nine	For	For	Management
12	Reelect Bjorn Wahlroos, Berndt Brunow, Matti Alahuhta, Karl Grotenfelt, Wendy Lane, Jussi Pesonen, Ursula Ranin, Veli-Matti Reinikkala, and Robert Routs as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Reelect PricewaterhouseCoopers Oy as Auditors	For	For	Management
15	Authorize Repurchase of up to 51 Million Issued Shares	For	For	Management
16	Amend Terms and Conditions of 2007 Stock Option Plan	For	For	Management
17	Approve Charitable Donations of up to EUR 1 Million	For	For	Management
18	Close Meeting	None	None	Management

VALLOUREC

Ticker: VK Security ID: F95922104
Meeting Date: JUN 07, 2011 Meeting Type: Annual/Special
Record Date: JUN 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Ratify Appointment of Pascale Chargrasse as Representative of Employee Shareholders to the Supervisory Board	For	For	Management
6	Reelect Pascale Chargrasse as Representative of Employee Shareholders to the Board	For	For	Management
7	Reelect Jean-Paul Parayre as Supervisory Board Member	For	For	Management
8	Reelect Patrick Boissier as Supervisory Board Member	For	For	Management
9	Elect Anne-Marie Idrac as Supervisory Board Member	For	For	Management
10	Appoint Francois Henrot as Censor	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 117 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 35 Million	For	For	Management
14	Approve Issuance of up to 20 Percent of	For	For	Management

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	Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 35 Million			
15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 13 and 14	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 12 to 15 Above	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Authorize Capital Increase of Up to EUR 35 Million for Future Exchange Offers	For	For	Management
19	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for up to EUR 35 Million	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 70 Million for Bonus Issue or Increase in Par Value	For	For	Management
21	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1.5 Billion	For	For	Management
22	Approve Employee Stock Purchase Plan	For	For	Management
23	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
24	Approve Employee Indirect Stock Purchase Plan for International Employees	For	For	Management
25	Authorize up to 0.3 Percent of Issued Capital for Use in Restricted Stock Plan for International Employees	For	For	Management
26	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
27	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
28	Amend Article 10.1 of Bylaws Re: Directors Length of Term	For	For	Management
29	Amend Article 10.1 of Bylaws Re: Representative of Employee Shareholders to the Board	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VEOLIA ENVIRONNEMENT

Ticker: VIE Security ID: F9686M107
Meeting Date: MAY 17, 2011 Meeting Type: Annual/Special
Record Date: MAY 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management

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3	Approve Non-Tax Deductible Expenses	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.21 per Share	For	For	Management
5	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
6	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
7	Reelect Jean Azema as Director	For	Against	Management
8	Reelect Pierre-Andre de Chalendar as Director	For	For	Management
9	Reelect Badouin Prot as Director	For	Against	Management
10	Reelect Louis Schweitzer as Director	For	Against	Management
11	Reelect Ernst & Young et Autres as Auditor	For	For	Management
12	Reelect Auditex as Alternate Auditor	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 866,000	For	For	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
17	Amend Article 22 of Bylaws Re: Attendance to General Meetings Through Videoconference and Telecommunication	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VERBUND AG

Ticker: VER Security ID: A91460104
 Meeting Date: SEP 24, 2010 Meeting Type: Special
 Record Date: SEP 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Creation of Pool of Capital with Preemptive Rights	For	For	Management

VERBUND AG

Ticker: VER Security ID: A91460104
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: APR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Ratify Auditors	For	For	Management
5.1	Elect Gabriele Payr as Supervisory Board Member	For	For	Management
5.2	Elect Peter Layr as Supervisory Board Member	For	For	Management

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VINCI

Ticker: DG Security ID: F5879X108
 Meeting Date: MAY 02, 2011 Meeting Type: Annual/Special
 Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.67 per Share	For	For	Management
4	Reelect Pascale Sourisse as Director	For	For	Management
5	Reelect Robert Castaigne as Director	For	For	Management
6	Reelect Jean Bernard Levy as Director	For	For	Management
7	Elect Elisabeth Boyer as Representative of Employee Shareholders to the Board	For	For	Management
8	Elect Gerard Duez as Representative of Employee Shareholders to the Board	For	Against	Management
9	Elect Gerard Francon as Representative of Employee Shareholders to the Board	For	Against	Management
10	Elect Bernard Klemm as Representative of Employee Shareholders to the Board	For	Against	Management
11	Elect Bernard Chabalier as Representative of Employee Shareholders to the Board	For	Against	Management
12	Elect Jean-Luc Lebouil as Representative of Employee Shareholders to the Board	For	Against	Management
13	Elect Denis Marchal as Representative of Employee Shareholders to the Board	For	Against	Management
14	Elect Rolland Sabatier as Representative of Employee Shareholders to the Board	For	Against	Management
15	Elect Pascal Taccoen as Representative of Employee Shareholders to the Board	For	Against	Management
16	Elect Cosimo Lupo as Representative of Employee Shareholders to the Board	For	Against	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Approve Transactions with a Related Parties Re: Financing of Prado Sud	For	For	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	For	Management
22	Authorize Issuance of Specific Convertible Bonds without Preemptive Rights Named OCEANE, up to an Aggregate Nominal Amount EUR 150 Million	For	For	Management
23	Approve Issuance of Convertible Bonds without Preemptive Rights Other than OCEANE, up to an Aggregate Nominal	For	For	Management

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	Amount EUR 150 Million			
24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
26	Approve Employee Stock Purchase Plan	For	For	Management
27	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
28	Authorize up to 0.9 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
29	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VIVENDI

Ticker: VIV Security ID: F97982106
Meeting Date: APR 21, 2011 Meeting Type: Annual/Special
Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For	For	Management
5	Reelect Jean Yves Charlier as Supervisory Board Member	For	For	Management
6	Reelect Henri Lachmann as Supervisory Board Member	For	For	Management
7	Reelect Pierre Rodocanachi as Supervisory Board Member	For	For	Management
8	Appoint KPMG SA as Auditor	For	For	Management
9	Appoint KPMG Audit IS SAS as Alternate Auditor	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan (New Shares)	For	For	Management
13	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management

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16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 14 and 15	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
21	Add Article 10.6 to Bylaws Re: Censors	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882135
 Meeting Date: JUL 27, 2010 Meeting Type: Annual
 Record Date: JUL 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Sir John Bond as Director	For	For	Management
3	Re-elect John Buchanan as Director	For	For	Management
4	Re-elect Vittorio Colao as Director	For	For	Management
5	Re-elect Michel Combes as Director	For	For	Management
6	Re-elect Andy Halford as Director	For	For	Management
7	Re-elect Stephen Pusey as Director	For	For	Management
8	Re-elect Alan Jebson as Director	For	For	Management
9	Re-elect Samuel Jonah as Director	For	For	Management
10	Re-elect Nick Land as Director	For	For	Management
11	Re-elect Anne Lauvergeon as Director	For	For	Management
12	Re-elect Luc Vandeveldel as Director	For	For	Management
13	Re-elect Anthony Watson as Director	For	For	Management
14	Re-elect Philip Yea as Director	For	For	Management
15	Approve Final Dividend	For	For	Management
16	Approve Remuneration Report	For	For	Management
17	Reappoint Deloitte LLP as Auditors	For	For	Management
18	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Adopt New Articles of Association	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
24	Approve Share Incentive Plan	For	For	Management

VOESTALPINE AG (FORMERLY VOEST-ALPINE STAHL AG)

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Ticker: VOE Security ID: A9101Y103
 Meeting Date: JUL 07, 2010 Meeting Type: Annual
 Record Date: JUN 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify Auditors	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Against	Management
7	Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive)	For	For	Management

 WARTSILA OYJ

Ticker: WRT1V Security ID: X98155116
 Meeting Date: MAR 03, 2011 Meeting Type: Annual
 Record Date: FEB 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.75 Per Share; Authorize Board to Distribute Special Dividend of EUR 1.00 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Annual Remuneration of Directors in the Amount of EUR 120,000 for Chairman, EUR 90,000 for Deputy Chairman, and EUR 60,000 for Other Directors; Approve Attendance Fee	For	For	Management
11	Fix Number of Directors at Nine	For	For	Management
12	Reelect Maarit Aarni-Sirvio, Kaj-Gustaf Bergh, Alexander Ehrnrooth, Paul Ehrnrooth, Bertel Langenskiold, Mikael Lilius (Chair), and Matti Vuoria (Vice-Chair) as Directors; Elect Lars Josefsson and Markus Rauramo as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Reelect KPMG as Auditor	For	For	Management

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15	Approve 1:2 Stock Split	For	For	Management
16	Close Meeting	None	None	Management

WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
 Meeting Date: NOV 09, 2010 Meeting Type: Annual
 Record Date: NOV 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2(a)	Elect Colin Bruce Carter as a Director	For	For	Management
2(b)	Elect James Philip Graham as a Director	For	For	Management
2(c)	Elect Anthony John Howarth as a Director	For	For	Management
2(d)	Elect Wayne Geoffrey Osborn as a Director	For	For	Management
2(e)	Elect Vanessa Miscamble Wallace as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

WESTPAC BANKING CORPORATION

Ticker: WBC Security ID: Q97417101
 Meeting Date: DEC 15, 2010 Meeting Type: Annual
 Record Date: DEC 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010	For	For	Management
3(a)	Elect Elizabeth Blomfield Bryan as a Director	For	For	Management
3(b)	Elect Peter John Oswin Hawkins as a Director	For	For	Management
3(c)	Elect Carolyn Judith Hewson as a Director	For	For	Management
4	Approve the Grant of Up to A\$1.44 Million Worth of Shares Under the CEO Restricted Rights Plan and 176,125 Performance Rights Under the CEO Performance Rights Plan to Gail Patricia Kelly, Managing Director and CEO	For	For	Management

WM MORRISON SUPERMARKETS PLC

Ticker: MRW Security ID: G62748119

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Meeting Date: JUN 09, 2011 Meeting Type: Annual

Record Date: JUN 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Ian Gibson as Director	For	For	Management
5	Re-elect Dalton Philips as Director	For	For	Management
6	Re-elect Richard Pennycook as Director	For	For	Management
7	Re-elect Philip Cox as Director	For	For	Management
8	Re-elect Penny Hughes as Director	For	For	Management
9	Re-elect Nigel Robertson as Director	For	For	Management
10	Re-elect Johanna Waterous as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108

Meeting Date: NOV 18, 2010 Meeting Type: Annual

Record Date: NOV 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 27, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 27, 2010	For	For	Management
3(a)	Elect Jayne Hrdlicka as a Director	For	For	Management
3(b)	Elect Stephen Mayne as a Director	Against	Against	Shareholder
3(c)	Elect Ian John Macfarlane	For	For	Management
4	Approve the Woolworths Long Term Incentive Plan	For	For	Management
5	Approve the Amendments to the Company's Constitution Regarding the Apportionment of Dividends and Superannuation Contributions	For	For	Management
6	Approve the Increase in the Remuneration of Non-Executive Directors to A\$4 Million Per Annum	For	For	Management

WORLEYPARSONS LIMITED

Ticker: WOR Security ID: Q9857K102

Meeting Date: OCT 26, 2010 Meeting Type: Annual

Record Date: OCT 24, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2a	Elect John M. Green as a Director	For	For	Management
2b	Elect Catherine Livingstone as a Director	For	For	Management
2c	Elect JB McNeil as a Director	For	For	Management
2d	Elect Larry Benke as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Grant of Up to 120,212 Performance Rights in Total to John Grill, David Housego and William Hall, Executive Directors, Under the WorleyParsons Performance Rights Plan	For	For	Management
5	Approve the Potential Termination Benefits Provided for Management or Executive Personnel Under the WorleyParsons Performance Rights Plan	For	For	Management
6	Approve the Amendments to the Company's Constitution	For	For	Management
7	Approve Reinsertion of the Proportional Takeover Provision in the Company's Constitution	For	For	Management

ZARDOYA OTIS, S.A.

Ticker: ZOT Security ID: E9853W160
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2010	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Distribution of Dividends, and Discharge Directors	For	For	Management
4.1	Re-elect Mario Abajo Garcia as Director	For	Against	Management
4.2	Re-elect Jose Maria Loizaga Viguri as Director	For	Against	Management
4.3	Re-elect Pedro Sainz de Baranda Riva as Director	For	For	Management
4.4	Re-elect Euro Syns SA as Director	For	Against	Management
4.5	Re-elect Javier Zardoya Arana as Director	For	Against	Management
4.6	Re-elect Angelo Mesina as Director	For	Against	Management
4.7	Re-elect Otis Elevator Company as Director	For	Against	Management
4.8	Re-elect Bruno Grob as Director	For	Against	Management
4.9	Re-elect Lindsay Harvey as Director	For	Against	Management
5	Approve Dividend of EUR 0.135 Charged to Reserves	For	For	Management
6	Elect Auditors of Individual and Consolidated Accounts	For	Against	Management
7	Authorize Capitalization of Reserves for 1:20 Bonus Issue	For	For	Management

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8	Authorize Repurchase of Shares	For	Against	Management
9	Receive Changes to Board Regulations	None	None	Management
10	Allow Questions	None	None	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Approve Minutes of Meeting	For	For	Management

===== WISDOMTREE DEFA FUND =====

A2A SPA

Ticker: A2A Security ID: T0140L103
 Meeting Date: JUN 15, 2011 Meeting Type: Annual/Special
 Record Date: JUN 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	For	Management
2	Approve Regulations on General Meetings	For	For	Management
1	Amend Company Bylaws	For	For	Management

 ABERDEEN ASSET MANAGEMENT PLC

Ticker: ADN Security ID: G00434111
 Meeting Date: JAN 20, 2011 Meeting Type: Annual
 Record Date: JAN 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
4	Re-elect Roger Cornick as Director	For	For	Management
5	Re-elect Anita Frew as Director	For	For	Management
6	Re-elect Gerhard Fusenig as Director	For	For	Management
7	Re-elect Martin Gilbert as Director	For	For	Management
8	Re-elect Andrew Laing as Director	For	For	Management
9	Re-elect Kenichi Miyanaga as Director	For	For	Management
10	Re-elect Bill Rattray as Director	For	For	Management
11	Re-elect Sir Malcolm Rifkind as Director	For	For	Management
12	Re-elect Simon Troughton as Director	For	For	Management
13	Re-elect Giles Weaver as Director	For	For	Management
14	Elect Jim Pettigrew as Director	For	For	Management
15	Approve Remuneration Report	For	Against	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management

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ABERTIS INFRAESTRUCTURAS S.A

Ticker: 1039803Z Security ID: E0003D111
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: JUN 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Management Reports, and Remuneration Policy Report for FY 2010; Approve Allocation of Income and Discharge Directors	For	For	Management
2	Ratify Creation of Saba Infraestructuras SA; Authorize Non-Cash Contribution to Saba Infraestructuras SA in the Form of Shares of Saba Aparcamientos SA and Abertis Logistica SA	For	For	Management
3	Approve Dividend of EUR 0.67 Per Share in Cash or Shares	For	For	Management
4	Ratify Dividend Distribution to Viana SPE SL; ProA Capital Iberian Buyout Fund I USA FCR de Regimen Simplificado; ProA Capital Iberian Buyout Fund I Europea; ProA Capital Iberian Buyout Fund I Espana ; and "La Caixa" and its Controlled Subsidiaries	For	For	Management
5	Approve Refund of EUR 0.40 Charged Against Share Issue Premium	For	For	Management
6	Authorize Increase in Capital Charged to Issue Premium for 1:20 Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares on Secondary Exchange	For	For	Management
7	Amend Several Articles of Bylaws to Adapt to Revised Legislations; Approve Restated Bylaws	For	For	Management
8	Amend General Meeting Regulations to Adapt to Revised Bylaws and Legislations, and Add New Article 6bis Re: Electronic Shareholders' Forum	For	For	Management
9	Receive Changes to Board of Directors' Guidelines	None	None	Management
10	Ratify Appointments of and Reelect Directors	For	Against	Management
11	Authorize Issuance of Notes, Debentures, Other Fixed Income Securities, and Bonds Exchangeable and/or Convertible to Shares; Authorize Exclusion of Preemptive Rights; Void Previous Authorization	For	For	Management
12	Approve Matching Share Plan and Implement Terms of Share Option Plans 2007, 2008, 2009, and 2010 Post Reorganization	For	For	Management
13	Reelect PriceWaterhouseCoopers Auditores SL as Auditors of Individual and Consolidated Accounts	For	For	Management

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14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
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ACCIONA S.A

Ticker: ANA Security ID: E0008Z109
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: JUN 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2010	For	For	Management
2	Approve Discharge of Board of Directors; Accept Individual and Consolidated Management Reports for FY 2010	For	For	Management
3	Approve Allocation of Income for FY 2010 and Dividends of EUR 2.03 per Share	For	For	Management
4	Reelect Deloitte SL as Auditors of Individual and Consolidated Accounts	For	For	Management
5.1	Reelect Belen Villalonga Morenes as Director	For	For	Management
5.2	Elect Sol Daurella Comadran as Director	For	For	Management
6.1	Approve Stock and Option Grants	For	For	Management
6.2	Approve Extension of Stock and Option Plan 2009-2011 Until 2012; Fix Number of Available Shares for the Plan	For	For	Management
7.1	Receive Information on Important Changes in Assets and Liabilities of Merger Participating Companies Between Date of Merger Plan and AGM	None	None	Management
7.2	Approve Merger Balance Sheet	For	For	Management
7.3	Approve Merger by Absorption of Grupo Entrecanales SA, Servicios Urbanos Integrales SA, Tivafen SA (Sociedad Unipersonal), and Osmosis Internacional SA by Company	For	For	Management
7.4	Approve Consolidation of Tax Regime	For	For	Management
8.1	Amend Title I of Bylaws Re: Update Legal Reference	For	For	Management
8.2	Amend Title II of Bylaws Re: Update Reference to Applicable Legislation	For	For	Management
8.3	Amend Title III Chapter 1 of Bylaws Re: General Meeting	For	For	Management
8.4	Amend Title III Chapter 2 of Bylaws Re: Board-Related	For	For	Management
8.5	Amend Title IV of Bylaws Re: Textual Adjustments and Include Reference to Consolidated Accounts	For	For	Management
8.6	Amend Title V of Bylaws	For	For	Management
9	Amend General Meeting Regulations	For	For	Management
10	Advisory Vote on Remuneration Report	For	For	Management
11	Receive Changes to Board of Directors' Guidelines	None	None	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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 ACCOR

Ticker: AC Security ID: F00189120
 Meeting Date: MAY 30, 2011 Meeting Type: Annual/Special
 Record Date: MAY 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.62 per Share	For	For	Management
4	Reelect Virginie Morgon as Director	For	For	Management
5	Reelect Sebastien Bazin as Director	For	For	Management
6	Reelect Denis Hennequin as Director	For	Against	Management
7	Reelect Franck Riboud as Director	For	For	Management
8	Ratify Appointment of Mercedes Erra as Director	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 575,000	For	For	Management
10	Approve Transaction with Groupe Lucien Barriere	For	For	Management
11	Approve Transaction with Yann Caillere	For	Against	Management
12	Approve Transaction with Gilles Pelisson	For	Against	Management
13	Approve Transaction with Denis Hennequin	For	Against	Management
14	Authorize Repurchase of Up to 22 Million Shares	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 160 Million	For	For	Management
18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to Aggregate Nominal Amount of EUR 100 Million, Reserved for Specific Beneficiaries	For	For	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 16 to 18 Above	For	For	Management
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
21	Authorize Capitalization of Reserves of Up to EUR 300 Million for Bonus Issue or Increase in Par Value	For	For	Management
22	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 16 to 21 at EUR 340 Million	For	For	Management
23	Approve Employee Stock Purchase Plan	For	For	Management

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24	Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
25	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management
27	Change Location of Registered Office to 110, Avenue de France, 75013 Paris and Amend Article 4 of Bylaws Accordingly	For	For	Management

ACHILLES CORP.

Ticker: 5142 Security ID: J00084103
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Appoint Statutory Auditor Togasaki, Motohiro	For	For	Management
2.2	Appoint Statutory Auditor Tonoka, Kazuo	For	For	Management
2.3	Appoint Statutory Auditor Konno, Hiroshi	For	For	Management
2.4	Appoint Statutory Auditor Iwamoto, Masako	For	Against	Management
3	Appoint Alternate Statutory Auditor Ariga, Yoshinori	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

Ticker: ACS Security ID: E7813W163
 Meeting Date: NOV 19, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of 157 Million New Shares for Future Share Exchange Offers; Amend Article 6 of Company Bylaws; Approve Listing of Shares on Madrid, Barcelona, Bilbao and Valencia Stock Exchanges	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
3	Approve Minutes of Meeting	For	For	Management

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

Ticker: ACS Security ID: E7813W163
 Meeting Date: APR 14, 2011 Meeting Type: Annual

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Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2010	For	For	Management
1.2	Approve Allocation of Income and Dividends of EUR 2.05 per Share	For	For	Management
2	Accept Report on Corporate Social Responsibility and Special Report in Compliance with Article 116 bis of the Stock Market Law for Fiscal Year 2010 and Report on Modifications Made on Board of Board Regulations	None	None	Management
3	Advisory Vote on Remuneration Report for Fiscal Year 2010	For	Against	Management
4	Approve Discharge of Directors for Fiscal Year 2010	For	For	Management
5	Elect Directors (Bundled)	For	Against	Management
6	Re-appoint Deloitte as Auditor of Company and Group	For	For	Management
7	Authorize Repurchase of Shares; Void Authorization Granted at 2010 AGM	For	For	Management
8	Amend Articles 8, 14, 16, 20 bis, 24, 25, 29, 33, and 37	For	For	Management
9	Amend Articles 3, 5, 9, 11 and 13 of General Meeting Regulations	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ADELAIDE BRIGHTON LTD.

Ticker: ABC Security ID: Q0109N101
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Kenneth B Scott-Mackenzie as a Director	For	For	Management
3	Elect Arlene M Tansey as a Director	For	For	Management
4	Elect Les V Hosking as a Director	For	For	Management
5	Approve the Adoption of Remuneration Report for the Year Ended Dec. 31, 2010	For	For	Management

ADMIRAL GROUP PLC

Ticker: ADM Security ID: G0110T106
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAY 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Colin Holmes as Director	For	For	Management

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5	Re-elect Alastair Lyons as Director	For	For	Management
6	Re-elect Henry Engelhardt as Director	For	For	Management
7	Re-elect David Stevens as Director	For	For	Management
8	Re-elect Kevin Chidwick as Director	For	For	Management
9	Re-elect Martin Jackson as Director	For	For	Management
10	Re-elect Keith James as Director	For	For	Management
11	Re-elect Margaret Johnson as Director	For	For	Management
12	Re-elect Lucy Kellaway as Director	For	For	Management
13	Re-elect John Sussens as Director	For	For	Management
14	Re-elect Manfred Aldag as Director	For	For	Management
15	Reappoint KPMG Audit plc as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

AEON CO. LTD.

Ticker: 8267 Security ID: J00288100
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hayashi, Naoki	For	For	Management
1.2	Elect Director Okada, Motoya	For	For	Management
1.3	Elect Director Mori, Yoshiki	For	For	Management
1.4	Elect Director Toyoshima, Masaaki	For	For	Management
1.5	Elect Director Kurashige, Hideki	For	For	Management
1.6	Elect Director Ikuta, Masaharu	For	For	Management
1.7	Elect Director Sueyoshi, Takejiro	For	Against	Management
1.8	Elect Director Tadaki, Keiichi	For	For	Management
1.9	Elect Director Sato, Ken	For	For	Management

AEROPORTS DE PARIS ADP

Ticker: ADP Security ID: F00882104
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.52 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
6	Authorize Filing of Required	For	For	Management

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Documents/Other Formalities

AGEAS SA/NV

Ticker: AGS Security ID: B0148L104
 Meeting Date: APR 27, 2011 Meeting Type: Annual/Special
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Opening Meeting	None	None	Management
2.1.1	Receive Annual Report (Non-Voting)	None	None	Management
2.1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2.1.3	Accept Financial Statements	For	For	Management
2.1.4	Approve Allocation of Income and Dividends of EUR 0.08 per Share	For	For	Management
2.2.1	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2.2.2	Approve Dividends of EUR 0.08 Per Share	For	For	Management
2.3.1	Approve Discharge of Directors	For	For	Management
2.3.2	Approve Discharge of Auditors	For	For	Management
3.1	Discussion on Company's Corporate Governance Structure	None	None	Management
3.2	Approve Remuneration Report	For	For	Management
3.3	Approve Remuneration Policy	For	For	Management
4.1	Elect Ronny Bruckner as Director	For	For	Shareholder
4.2	Reelect Frank Arts as Director	For	For	Management
4.3	Reelect Shaoliang Jin as Director	For	For	Management
4.4	Reelect Roel Nieuwdorp as Director	For	For	Management
4.5	Reelect Jozef De Mey as Director	For	For	Management
4.6	Reelect Guy de Selliers de Moranville as Director	For	For	Management
4.7	Reelect Lionel Perl as Director	For	For	Management
4.8	Reelect Jan Zegering Hadders as Director	For	For	Management
5.1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5.2	Authorize Reissuance of Repurchased Shares	For	For	Management
6.1.1	Receive Special Board Report	None	None	Management
6.1.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Re: Coupon Payment Obligations	For	For	Management
6.1.3	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Re: Redeemable Perpetual Cumulative Coupon Debt Instruments	For	Against	Management
6.2.1	Amend Articles Re: Remuneration Report Submitted at AGM	For	For	Management
6.2.2	Approve Suspensive Condition Re: Items 3.2.3 to 3.2.7	For	For	Management
6.2.3	Amend Articles Re: Shareholders' Right to Submit Agenda Items	For	For	Management
6.2.4	Amend Articles Re: Submission of Agenda Items at EGMs	For	For	Management
6.2.5	Amend Articles Re: Convocation of	For	For	Management

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	Shareholder Meeting			
6.2.6	Amend Articles Re: Record Date and Proxies	For	For	Management
6.2.7	Amend Articles Re: Publication of Minutes of Meetings	For	For	Management
6.3	Amend Articles Re: Quorum Requirements for Dissolution of the Company	For	For	Management
7	Close Meeting	None	None	Management

AGEAS SA/NV

Ticker: AGS Security ID: B0148L104
 Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1.1	Receive Directors' Report (Non-Voting)	None	None	Management
2.1.2	Receive Consolidated Financial Statements (Non-Voting)	None	None	Management
2.1.3	Accept Financial Statements	For	For	Management
2.2.1	Receive Explanation on Reserves and Dividend Policy	None	None	Management
2.2.2	Approve Dividends of EUR 0.08 Per Share	For	For	Management
2.3	Approve Discharge of Directors	For	For	Management
3.1	Discussion on Company's Corporate Governance Structure	None	None	Management
3.2	Approve Remuneration Report	For	For	Management
3.3	Approve Remuneration Policy	For	For	Management
4.1	Elect Ronny Bruckner as Director	For	For	Shareholder
4.2	Reelect Frank Arts as Director	For	For	Management
4.3	Reelect Shaoliang Jin as Director	For	For	Management
4.4	Reelect Roel Nieuwdorp as Director	For	For	Management
4.5	Reelect Jozef De Mey as Director	For	For	Management
4.6	Reelect Guy de Selliers de Moranville as Director	For	For	Management
4.7	Reelect Lionel Perl as Director	For	For	Management
4.8	Reelect Jan Zegering Hadders as Director	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6.1.1	Increase Authorized Capital	For	Against	Management
6.1.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	For	Management
6.1.3	Eliminate Preemptive Rights Re: Item 6.1.2	For	For	Management
6.2	Amend Articles Re: Board Committees	For	For	Management
6.3.1	Amend Articles Re: Shareholders' Right to Submit Agenda Items	For	For	Management
6.3.2	Amend Articles Re: Submission of Agenda Items at EGMs	For	For	Management
6.3.3	Amend Articles Re: Convocation of Shareholder Meeting	For	For	Management
6.3.4	Amend Articles Re: Record Date and Proxies	For	For	Management
6.4	Amend Articles Re: Dividend Announcement	For	For	Management
6.5	Amend Articles Re: Quorum Requirements	For	For	Management

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	for Dissolution of the Company			
6.6	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
7	Close Meeting	None	None	Management

AGL ENERGY LTD.

Ticker: AGK Security ID: Q01630104
 Meeting Date: OCT 21, 2010 Meeting Type: Annual
 Record Date: OCT 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Bruce Phillips as a Director	For	For	Management
4	Approve the Increase in Non-Executive Directors' Remuneration to A\$2 Million Per Annum	For	For	Management

AISIN SEIKI CO. LTD.

Ticker: 7259 Security ID: J00714105
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Toyoda, Kanshiro	For	For	Management
2.2	Elect Director Fujimori, Fumio	For	For	Management
2.3	Elect Director Nakamura, Shunichi	For	For	Management
2.4	Elect Director Arai, Masuji	For	For	Management
2.5	Elect Director Nagura, Toshikazu	For	For	Management
2.6	Elect Director Fujie, Naofumi	For	For	Management
2.7	Elect Director Morita, Takashi	For	For	Management
2.8	Elect Director Shimanuki, Shizuo	For	For	Management
2.9	Elect Director Mitsuya, Makoto	For	For	Management
2.10	Elect Director Mizushima, Toshiyuki	For	For	Management
2.11	Elect Director Enomoto, Takashi	For	For	Management
2.12	Elect Director Usami, Kazumi	For	For	Management
2.13	Elect Director Miyamoto, Yutaka	For	For	Management
2.14	Elect Director Ishikawa, Toshiyuki	For	For	Management
2.15	Elect Director Kawata, Takeshi	For	For	Management
2.16	Elect Director Ishikawa, Tsutomu	For	For	Management
2.17	Elect Director Kobuki, Shinzo	For	For	Management
2.18	Elect Director Yagi, Shinsuke	For	For	Management
3	Appoint Statutory Auditor Gonda, Toshihiro	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Stock Option Plan	For	For	Management

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AJINOMOTO CO. INC.

Ticker: 2802 Security ID: J00882126
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Capital Reserves	For	Against	Management
2	Approve Allocation of Income, With a Final Dividend of JPY 8	For	For	Management
3.1	Elect Director Yamaguchi, Norio	For	For	Management
3.2	Elect Director Ito, Masatoshi	For	For	Management
3.3	Elect Director Kunitomo, Yutaka	For	For	Management
3.4	Elect Director Yokoyama, Keiichi	For	For	Management
3.5	Elect Director Nagamachi, Takashi	For	For	Management
3.6	Elect Director Iwamoto, Tamotsu	For	For	Management
3.7	Elect Director Yoshizumi, Tomoya	For	For	Management
3.8	Elect Director Nagai, Keisuke	For	For	Management
3.9	Elect Director Miyake, Hiroyuki	For	For	Management
3.10	Elect Director Togashi, Yoichiro	For	For	Management
3.11	Elect Director Ono, Hiromichi	For	For	Management
3.12	Elect Director Igarashi, Koji	For	For	Management
3.13	Elect Director Hashimoto, Shozo	For	For	Management
3.14	Elect Director Fukushima-Tachibana Sakie	For	For	Management

AKER ASA

Ticker: AKER Security ID: R0114P108
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2.1	Receive Review of Business Activities	None	None	Management
2.2	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10 per Share	For	For	Management
2.3	Approve Remuneration of Directors	For	Against	Management
2.4	Approve Remuneration for Nominating Committee Work	For	For	Management
2.5	Approve Remuneration of Auditors	For	For	Management
2.6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
2.7	Elect Directors	For	Against	Management
2.8	Elect Members of Nominating Committee	For	For	Management
2.9	Authorize Company to Call EGM with Two Weeks' Notice	For	Against	Management
3	Approve Guidelines for Nominating Committee	For	For	Management
4	Amend Articles Re: Editorial Changes	For	For	Management
5	Authorize Share Repurchase Program	For	For	Management

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 AKER SOLUTIONS ASA

Ticker: AKSO Security ID: R0180X100
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Notice of Meeting and Agenda	For	For	Management
1b	Designate Inspector(s) of Minutes of Meeting	For	For	Management
2	Receive Information About Business	None	None	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.75 per Share	For	For	Management
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
5	Approve Remuneration of Directors for 2010	For	For	Management
6	Approve Remuneration of Members of Nominating Committee for 2010	For	For	Management
7	Elect Directors	For	Against	Management
8	Elect Members of Nominating Committee	For	For	Management
9	Approve Remuneration of Auditors for 2010	For	For	Management
10	Authorize Share Repurchase Program	For	Against	Management
11	Approval of Instructions to the Nominating Committee	For	For	Management
12	Resolution Regarding Demerger	For	For	Management
13	Amend Articles Re: Share Capital and Registration; Term of Board Membership; Voting Procedure	For	For	Management
14	Reduction of the Share Premium Account	For	For	Management

 AKZO NOBEL NV

Ticker: AKZOF Security ID: N01803100
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Receive Report of Management Board	None	None	Management
3a	Adopt Financial Statements	For	For	Management
3b	Receive Announcements on Allocation of Income	None	None	Management
3c	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3d	Approve Dividends of EUR 1.40 Per Share	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5a	Reelect U-E Bufe to Supervisory Board	For	For	Management
5b	Reelect P. Bruzelius to Supervisory Board	For	For	Management
6a	Amend Executive Incentive Bonus Plan	For	For	Management

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6b	Amend Performance Criterion in Long-Term Incentive Plan	For	For	Management
7a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
7b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 7a	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Allow Questions and Close Meeting	None	None	Management

ALFA LAVAL A/B

Ticker: ALFA Security ID: W04008152
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Anders Narvinger as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive President's Report	None	None	Management
8	Receive Board's Report; Receive Committees' Report	None	None	Management
9	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Statement Regarding Compliance with Executive Remuneration Guidelines	None	None	Management
10a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10b	Approve Allocation of Income and Dividends of SEK 3 per Share	For	Did Not Vote	Management
10c	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Receive Nomination Committee's Report	None	None	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.1 Million to the Chairman and SEK 425,000 to Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Reelect Gunilla Berg, Bjorn Hagglund, Anders Narvinger (Chair), Finn Rausing, Jorn Rausing, Lars Renstrom, Ulla Litzen, and Arne Frank as Directors	For	Did Not Vote	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
16	Authorize Representatives of up to Five	For	Did Not Vote	Management

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	of Company's Largest Shareholders to Serve on Nominating Committee			
17a	Approve SEK 6.84 Million Reduction In Share Capital via Share Cancellation	For	Did Not Vote	Management
17b	Approve Transfer of SEK 6.84 Million from Free Equity to Share Capital	For	Did Not Vote	Management
18	Authorize Repurchase of up to Five Percent of Issued Share Capital	For	Did Not Vote	Management
19	Other Business	None	None	Management
20	Close Meeting	None	None	Management

ALLIANZ SE

Ticker: ALV Security ID: D03080112
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 4.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Elect Franz Heiss as Employee Representative to the Supervisory Board	For	For	Management
6	Amend Articles Re: Remuneration of Supervisory Board	For	For	Management
7	Approve Affiliation Agreements with Allianz Global Investors AG	For	For	Management
8	Approve Spin-Off and Takeover Agreement with Allianz Deutschland AG	For	For	Management

ALSTOM

Ticker: ALO Security ID: F0259M475
 Meeting Date: JUN 28, 2011 Meeting Type: Annual/Special
 Record Date: JUN 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.62 per Share	For	For	Management
4	Reelect Patrick Kron as Director	For	Against	Management
5	Reelect Candace Beinecke as Director	For	For	Management
6	Reelect Jean-Martin Folz as Director	For	For	Management
7	Reelect James W Leng as Director	For	For	Management
8	Reelect Klaus Mangold as Director	For	For	Management
9	Reelect Alan Thomson as Director	For	For	Management
10	Authorize Repurchase of Up to 10	For	For	Management

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	Percent of Issued Share Capital			
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

AMALGAMATED HOLDINGS LTD.

Ticker: AHD Security ID: Q02846105
Meeting Date: OCT 22, 2010 Meeting Type: Annual
Record Date: OCT 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Anthony James Clark as a Director	For	For	Management
4	Elect Kenneth George Chapman as a Director	For	For	Management
5	Approve the Increase in Non-Executive Directors' Remuneration to A\$1.5 Million Per Annum	For	For	Management
6	Approve the Grant of Up to 300,000 Shares to David Christopher Seargeant, Managing Director, Under the Amalgamated Holdings Ltd Executive Performance Share Plan	For	For	Management

AMCOR LIMITED

Ticker: AMC Security ID: Q03080100
Meeting Date: OCT 21, 2010 Meeting Type: Annual
Record Date: OCT 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2a	Elect Chris Roberts as a Director	For	For	Management
2b	Elect Armin Meyer as a Director	For	For	Management
2c	Elect Karen Guerra as a Director	For	For	Management
3	Approve the Grant of Share Rights to Ken MacKenzie, Managing Director and CEO, Under the Company's Management Incentive Plan- Equity in Respect of the 2011 to 2013 Financial Years	For	For	Management
4	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

AMEC PLC

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Ticker: AMEC Security ID: G02604117
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Remuneration Policy	For	For	Management
5	Elect Neil Carson as Director	For	For	Management
6	Elect Colin Day as Director	For	For	Management
7	Re-elect Samir Brikho as Director	For	For	Management
8	Re-elect Tim Faithfull as Director	For	For	Management
9	Re-elect Ian McHoul as Director	For	For	Management
10	Re-elect Neil Bruce as Director	For	For	Management
11	Re-elect Simon Thompson as Director	For	For	Management
12	Reappoint Ernst & Young LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Amend Performance Share Plan 2002	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

AMP LIMITED

Ticker: AMP Security ID: Q0344G101
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Brian Clark as a Director	For	For	Management
2b	Elect Peter Shergold as a Director	For	For	Management
2c	Elect Catherine Brenner as a Director	For	For	Management
2d	Elect Richard Allert as a Director	For	For	Management
2e	Elect Patricia Akopiantz as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Grant of Performance Rights with a Value of A\$2.2 Million at the Time of the Grant to Craig Dunn, Managing Director of the Company	For	For	Management
5	Approve the Maximum Aggregate Director's Fee of AMP Ltd at A\$3.85 Million	For	For	Management
6	Approve the Issuance of 1,200 Notes at an Issue Price of A\$500,000 Each to Certain Investors Selected and Arranged By UBS Ltd.	For	For	Management

ANDRITZ AG

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Ticker: Security ID: A11123105
 Meeting Date: MAR 29, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7	Elect Supervisory Board Member	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

ANHEUSER-BUSCH INBEV SA

Ticker: ABI Security ID: B6399C107
 Meeting Date: APR 26, 2011 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A1	Change Date of Annual Meeting	For	For	Management
A2	Amend Articles Re: Variable Remuneration	For	Against	Management
A3a	Approve Condition Precedent	For	For	Management
A3b	Amend Article 24 Re: Shareholder Rights Act	For	For	Management
A3c	Amend Article 25 Re: Shareholder Rights Act	For	For	Management
A3d	Amend Article 26bis Re: Shareholder Rights Act	For	For	Management
A3e	Amend Article 28 Re: Shareholder Rights Act	For	For	Management
A3f	Amend Article 30 Re: Shareholder Rights Act	For	For	Management
A3g	Delete Article 36bis	For	For	Management
A4a	Receive Special Board Report	None	None	Management
A4b	Receive Special Auditor Report	None	None	Management
A4c	Eliminate Preemptive Rights Re: Item A4d	For	Against	Management
A4d	Approve Issuance of Stock Options for Board Members	For	Against	Management
A4e	Amend Articles to Reflect Changes in Capital	For	Against	Management
A4f	Approve Deviation from Belgian Company Law Provision Re: Stock Options to Independent Directors	For	Against	Management
A4g	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Against	Management
B1	Receive Directors' Report (Non-Voting)	None	None	Management
B2	Receive Auditors' Report (Non-Voting)	None	None	Management
B3	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management

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	(Non-Voting)			
B4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.80 per Share	For	For	Management
B5	Approve Discharge of Directors	For	For	Management
B6	Approve Discharge of Auditors	For	For	Management
B7	Receive Information on Resignation of Arnoud de Pret, Jean-Luc Dehaene, and August Busch IV as Director	None	None	Management
B8a	Elect Stefan Descheemaecker as Director	For	Against	Management
B8b	Elect Paul Cornet de Ways Ruartas Director	For	Against	Management
B8c	Reelect Kees Storm as Independent Director	For	For	Management
B8d	Reelect Peter Harf as Independent Director	For	For	Management
B8e	Elect Olivier Goudet as Independent Director	For	For	Management
B9a	Approve Remuneration Report	For	Against	Management
B9b	Approve Omnibus Stock Plan	For	Against	Management
B10a	Approve Change-of-Control Clause Re : Updated EMTN Program	For	For	Management
B10b	Approve Change-of-Control Clause Re : US Dollar Notes	For	For	Management
B10c	Approve Change-of-Control Clause Re : Notes Issued under Anheuser-Busch InBev's Shelf Registration Statement	For	For	Management
B10d	Approve Change-of-Control Clause Re : CAD Dollar Notes	For	For	Management
C1	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

ANTENA 3 DE TELEVISION SA

Ticker: A3TV Security ID: E05009159
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income for Fiscal Year 2010	For	For	Management
2	Reelect Deloitte SL as Auditors of the Company and Consolidated Group for a One-Year Term	For	For	Management
3	Accept CSR Report for Fiscal Year 2010	None	None	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ANTOFAGASTA PLC

Ticker: ANTO Security ID: G0398N128
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: JUN 06, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Jean-Paul Luksic as Director	For	Against	Management
5	Re-elect Charles Bailey as Director	For	Abstain	Management
6	Re-elect Gonzalo Menendez as Director	For	Against	Management
7	Re-elect Ramon Jara as Director	For	Against	Management
8	Re-elect Guillermo Luksic as Director	For	Against	Management
9	Re-elect Juan Claro as Director	For	For	Management
10	Re-elect William Hayes as Director	For	For	Management
11	Elect Hugo Dryland as Director	For	Against	Management
12	Elect Tim Baker as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ARKEMA

Ticker: AKE Security ID: F0392W125
 Meeting Date: MAY 24, 2011 Meeting Type: Annual/Special
 Record Date: MAY 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Reelect Isabelle Kocher as Director	For	For	Management
6	Reelect Francois Enaud as Director	For	For	Management
7	Reelect Laurent Mignon as Director	For	Against	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Amend Article 10.1.3 of Bylaws Re: Age Limit for Directors	For	For	Management
11	Amend Article 8.2 of Bylaws Re: Share Ownership Disclosure Thresholds	For	For	Management
12	Amend Article 16.5 of Bylaws Re: Attendance to General Meetings	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ASAHI GLASS CO. LTD.

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Ticker: 5201 Security ID: J02394120
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 14	For	For	Management
2.1	Elect Director Ishimura, Kazuhiko	For	For	Management
2.2	Elect Director Nishimi, Yuji	For	For	Management
2.3	Elect Director Kato, Katsuhisa	For	For	Management
2.4	Elect Director Fujino, Takashi	For	For	Management
2.5	Elect Director Matsuo, Kunihiro	For	For	Management
2.6	Elect Director Sawabe, Hajime	For	For	Management
2.7	Elect Director Sakane, Masahiro	For	For	Management
3	Appoint Statutory Auditor Haga, Kenji	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
5	Approve Stock Option Plan	For	For	Management

ASAHI KASEI CORP.

Ticker: 3407 Security ID: J0242P110
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ito, Ichiro	For	For	Management
1.2	Elect Director Fujiwara, Taketsugu	For	For	Management
1.3	Elect Director Fujiwara, Koji	For	For	Management
1.4	Elect Director Yoshida, Yasuyuki	For	For	Management
1.5	Elect Director Inada, Tsutomu	For	For	Management
1.6	Elect Director Mizuno, Yuuji	For	For	Management
1.7	Elect Director Mizunaga, Masanori	For	For	Management
1.8	Elect Director Kodama, Yukiharu	For	For	Management
1.9	Elect Director Ikeda, Morio	For	For	Management
1.10	Elect Director Ichino, Norio	For	For	Management
2.1	Appoint Statutory Auditor Kawasaki, Toshiyuki	For	For	Management
2.2	Appoint Statutory Auditor Tezuka, Kazuo	For	Against	Management
3	Appoint Alternate Statutory Auditor Kobayashi, Koji	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	For	Management
5	Approve Retirement Bonus Payment for Director and Statutory Auditor	For	For	Management

ASHMORE GROUP PLC

Ticker: ASHM Security ID: G0609C101
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: OCT 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management

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2	Approve Final Dividend	For	For	Management
3	Re-elect Michael Benson as Director	For	For	Management
4	Re-elect Mark Coombs as Director	For	For	Management
5	Re-elect Graeme Dell as Director	For	For	Management
6	Re-elect Nick Land as Director	For	For	Management
7	Re-elect Jonathan Asquith as Director	For	For	Management
8	Re-elect Melda Donnelly as Director	For	For	Management
9	Approve Remuneration Report	For	Abstain	Management
10	Reappoint KPMG Audit plc as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Approve Waiver on Tender-Bid Requirement	For	Against	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
18	Adopt New Articles of Association	For	For	Management
19	Amend Executive Omnibus Incentive Plan	For	For	Management

ASSA ABLOY AB

Ticker: ASSAB Security ID: W0817X105
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Gustaf Douglas as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8b	Receive Auditor's Report on Application of Remuneration Guidelines for Executive Management	None	None	Management
8c	Receive Board's proposal on Allocation of Income	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Allocation of Income and Dividends of SEK 4 per Share	For	Did Not Vote	Management
9c	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors in	For	Did Not Vote	Management

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	the Amounts of SEK 1 Million to the Chairman, SEK 500,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors		
12	Reelect Gustaf Douglas (Chair), Carl Douglas, Birgitta Klasen, Eva Lindqvist, Johan Molin, Sven-Christer Nilsson, Lars Renstrom, and Ulrik Svensson as Directors	For	Did Not Vote Management
13	Elect Mikael Ekdahl (Chairman), Gustaf Douglas, Liselott Ledin, Marianne Nilsson, and Per-Erik Mohlin as Members of Nominating Committee	For	Did Not Vote Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	Did Not Vote Management
16	Approve 2011 Share Matching Plan	For	Did Not Vote Management
17	Close Meeting	None	None Management

ASSICURAZIONI GENERALI SPA

Ticker: G Security ID: T05040109
 Meeting Date: APR 26, 2011 Meeting Type: Annual/Special
 Record Date: APR 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Decrease in Size of Board	For	For	Management
3	Approve External Auditors	For	For	Management
4	Approve Remuneration Report	For	Against	Management
5	Approve Long Term Incentive Plan and Authorize Share Repurchase Program	For	Against	Management
6	Amend Company Bylaws	For	For	Management
7	Amend Regulations Governing General Meetings	For	For	Management
8.1	Slate Submitted by Mediobanca	None	Did Not Vote	Management
8.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Management

ASSOCIATED BRITISH FOODS PLC

Ticker: ABF Security ID: G05600138
 Meeting Date: DEC 10, 2010 Meeting Type: Annual
 Record Date: DEC 08, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Galen Weston as Director	For	Against	Management

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5	Re-elect Peter Smith as Director	For	For	Management
6	Re-elect George Weston as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
11	Amend Executive Share Incentive Plan 2003	For	Against	Management

ASTELLAS PHARMA INC.

Ticker: 4503 Security ID: J03393105
 Meeting Date: JUN 20, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	For	Management
2.1	Elect Director Nogimori, Masafumi	For	For	Management
2.2	Elect Director Ishii, Yasuo	For	For	Management
2.3	Elect Director Hatanaka, Yoshihiko	For	For	Management
2.4	Elect Director Yasutake, Shiro	For	For	Management
2.5	Elect Director Takai, Yasuyuki	For	For	Management
2.6	Elect Director Oishi, Kanoko	For	For	Management
2.7	Elect Director Aikawa, Naoki	For	For	Management
3.1	Appoint Statutory Auditor Aoyagi, Shigeo	For	For	Management
3.2	Appoint Statutory Auditor Kashii, Seigo	For	For	Management
4	Appoint Alternate Statutory Auditor Kanamori, Hitoshi	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

ASTRAZENECA PLC

Ticker: AZNL Security ID: G0593M107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm First Interim Dividend; Confirm as Final Dividend the Second Interim Dividend	For	For	Management
3	Reappoint KPMG Audit plc as Auditors	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5(a)	Re-elect Louis Schweitzer as Director	For	For	Management
5(b)	Re-elect David Brennan as Director	For	For	Management

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5(c)	Re-elect Simon Lowth as Director	For	For	Management
5(d)	Elect Bruce Burlington as Director	For	For	Management
5(e)	Re-elect Jean-Philippe Courtois as Director	For	For	Management
5(f)	Re-elect Michele Hooper as Director	For	For	Management
5(g)	Re-elect Rudy Markham as Director	For	For	Management
5(h)	Re-elect Nancy Rothwell as Director	For	For	Management
5(i)	Elect Shriti Vadera as Director	For	For	Management
5(j)	Re-elect John Varley as Director	For	For	Management
5(k)	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise EU Political Donations and Expenditure	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ATLANTIA SPA

Ticker: Security ID: T05404107
 Meeting Date: APR 19, 2011 Meeting Type: Annual/Special
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Amend the Company's Stock Option Schemes	For	For	Management
3	Approve Equity Compensation Plans	For	Against	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Authorize Capitalization of Reserves	For	For	Management
2	Amend Company Bylaws	For	For	Management

ATLAS COPCO AB

Ticker: ATCOA Security ID: W10020134
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report	None	None	Management

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8	Receive Reports from Board and Committees	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	Did Not	Vote Management
9b	Approve Discharge of Board and President	For	Did Not	Vote Management
9c	Approve Allocation of Income and Dividends of SEK 4 per Share	For	Did Not	Vote Management
9d	Approve April 27, 2011 as Record Date for Dividend	For	Did Not	Vote Management
10	Receive Report from Nominating Committee; Determine Number of Members (9) and Deputy Members of Board	For	Did Not	Vote Management
11	Reelect Sune Carlsson (Chair), Jacob Wallenberg (Vice Chair), Staffan Bohman, Ronnie Leten, Johan Forssell, Ulla Litzen, Gunilla Nordstrom, Anders Ullberg, and Margareth Ovrum as Directors	For	Did Not	Vote Management
12	Approve Remuneration of Directors in the Amounts of SEK 1.75 Million for Chairman, SEK 645,000 for Vice Chairman, and SEK 525,000 for Other Directors; Approve Remuneration for Committee Work; Approve Synthetic Shares as Part of Remuneration	For	Did Not	Vote Management
13a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not	Vote Management
13b	Approve Stock Option Plan 2011 for Key Employees	For	Did Not	Vote Management
14a	Authorize Repurchase of Up to 4.3 Million Class A Shares in Connection with Stock Option Plan 2011	For	Did Not	Vote Management
14b	Authorize Repurchase of Up to 70,000 Million Class A Shares in Connection with Synthetic Share Plan	For	Did Not	Vote Management
14c	Approve Transfer of Shares in Connection with 2011 Stock Option Plan	For	Did Not	Vote Management
14d	Approve Transfer of Shares in Connection with Synthetic Share Plan	For	Did Not	Vote Management
14e	Approve Transfer of Shares in Connection with 2006, 2007, 2008, and 2009 Stock Option Plans	For	Did Not	Vote Management
15	Approve Redemption Program: Approve SEK 393 Million Reduction In Share Capital; Approve 2:1 Stock Split; Approve Capitalization of Reserves for a Bonus Issue; Amend Articles Accordingly	For	Did Not	Vote Management
16	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not	Vote Management
17	Close Meeting	None	None	Management

 AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

Ticker: ANZ Security ID: Q09504137
 Meeting Date: DEC 17, 2010 Meeting Type: Annual

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Record Date: DEC 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010	None	None	Management
2	Approve the Amendments to the Company's For Constitution Regarding Profits Test for Dividend Distribution		For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010	For	For	Management
4	Approve the Grant of Performance Rights Worth Up to A\$3 Million to Michael Smith, Chief Executive Officer, Under the ANZ Share Option Plan	For	For	Management
5(a)	Elect G. J. Clark as a Director	For	For	Management
5(b)	Elect D. E. Meiklejohn as a Director	For	For	Management
5(c)	Elect R. J. Reeves as a Director	Against	Against	Shareholder
5(d)	Elect I. J. Macfarlane as a Director	For	For	Management

AVIVA PLC

Ticker: AV. Security ID: G0683Q109
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: APR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Igal Mayer as Director	For	For	Management
4	Re-elect Mary Francis as Director	For	For	Management
5	Re-elect Richard Goeltz as Director	For	For	Management
6	Re-elect Euleen Goh as Director	For	For	Management
7	Re-elect Michael Hawker as Director	For	For	Management
8	Re-elect Mark Hodges as Director	For	For	Management
9	Re-elect Andrew Moss as Director	For	For	Management
10	Re-elect Carole Piwnica as Director	For	For	Management
11	Re-elect Patrick Regan as Director	For	For	Management
12	Re-elect Colin Sharman as Director	For	For	Management
13	Re-elect Leslie Van de Walle as Director	For	For	Management
14	Re-elect Russell Walls as Director	For	For	Management
15	Re-elect Scott Wheway as Director	For	For	Management
16	Reappoint Ernst & Young LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Approve Remuneration Report	For	For	Management
21	Receive and Consider the Corporate Responsibility Report	For	For	Management
22	Approve EU Political Donations and Expenditure	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
24	Approve Annual Bonus Plan 2011	For	For	Management

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25	Approve Long Term Incentive Plan 2011	For	For	Management
26	Amend All Employee Share Ownership Plan	For	For	Management
27	Authorise Market Purchase	For	For	Management
28	Authorise Market Purchase	For	For	Management
29	Authorise Market Purchase	For	For	Management

AVIVA PLC

Ticker: AV. Security ID: G0683Q109
 Meeting Date: MAY 04, 2011 Meeting Type: Special
 Record Date: APR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Partial Disposal of the Company's Interest in Delta Lloyd NV	For	For	Management

AXA

Ticker: CS Security ID: F06106102
 Meeting Date: APR 27, 2011 Meeting Type: Annual/Special
 Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Dividends of EUR 0.69 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions and Approve New Transaction	For	For	Management
5	Reelect Jean-Martin Folz as Director	For	For	Management
6	Reelect Giuseppe Mussari as Director	For	For	Management
7	Elect Marcus Schenck as Director	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
9	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
12	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to EUR 1 Billion	For	For	Management
13	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 11 and 12	For	For	Management

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14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10 to 13 and 17	For	For	Management
15	Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 1 Billion	For	For	Management
18	Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 2 Billion	For	For	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
21	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
22	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
23	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
24	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
25	Amend Article 23 of Bylaws to Comply with New Legislation Re: General Meetings	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

AXA ASIA PACIFIC HOLDINGS LTD.

Ticker: Security ID: Q12354108
 Meeting Date: MAR 02, 2011 Meeting Type: Court
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement between AXA Asia Pacific Holdings Ltd and Its Shareholders	For	For	Management

AXA ASIA PACIFIC HOLDINGS LTD.

Ticker: Security ID: Q12354108
 Meeting Date: MAR 02, 2011 Meeting Type: Special
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Sale of the Company's Asian	For	For	Management

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Businesses to AXA SA and/or One or More
of Its Subsidiaries

2	Approve the Provision of Benefits to the Company's Designated Executives on Any Termination of Employment in Connection with the Proposed Merger	For	Against	Management
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AXFOOD AB

Ticker: AXFO Security ID: W1051R101
Meeting Date: MAR 16, 2011 Meeting Type: Annual
Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income and Dividends of SEK 12 per Share	For	Did Not Vote	Management
11	Approve Discharge of Board and President	For	Did Not Vote	Management
12	Determine Number of Members (7) and Deputy Members (0) of Board	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Amount of SEK 525,000 for Chair, SEK 375,000 for Vice Chair, and SEK 300,000 for Other Directors; Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Reelect Antonia Johnson, Peggy Bruzelius, Maria Curman, Fredrik Persson (Chair), Odd Reitan, Marcus Storch, and Annika Ahnberg as Directors	For	Did Not Vote	Management
15	Approve Principles for Designation of Nominating Committee	For	Did Not Vote	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
17	Amend Articles Re: Publication of Meeting Notice	For	Did Not Vote	Management
18	Approve Issuance of Shares in Subsidiaries to its Employees	For	Did Not Vote	Management
19	Close Meeting	None	None	Management

BAE SYSTEMS PLC

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Ticker: BA. Security ID: G06940103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Paul Anderson as Director	For	For	Management
5	Re-elect Michael Hartnall as Director	For	For	Management
6	Re-elect Linda Hudson as Director	For	For	Management
7	Re-elect Ian King as Director	For	For	Management
8	Re-elect Sir Peter Mason as Director	For	For	Management
9	Re-elect Richard Olver as Director	For	For	Management
10	Re-elect Roberto Quarta as Director	For	For	Management
11	Re-elect Nicholas Rose as Director	For	For	Management
12	Re-elect Carl Symon as Director	For	For	Management
13	Elect Harriet Green as Director	For	For	Management
14	Elect Peter Lynas as Director	For	For	Management
15	Elect Paula Rosput Reynolds as Director	For	For	Management
16	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Approve Restricted Share Plan 2011	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BALFOUR BEATTY PLC

Ticker: BBY Security ID: G3224V108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Steve Marshall as Director	For	For	Management
5	Elect Robert Amen as Director	For	For	Management
6	Re-elect Mike Donovan as Director	For	For	Management
7	Re-elect Iain Ferguson as Director	For	For	Management
8	Re-elect Hubertus Krossa as Director	For	For	Management
9	Re-elect Duncan Magrath as Director	For	For	Management
10	Re-elect Andrew McNaughton as Director	For	For	Management
11	Re-elect Anthony Rabin as Director	For	For	Management
12	Re-elect Graham Roberts as Director	For	For	Management
13	Re-elect Ian Tyler as Director	For	For	Management
14	Re-elect Robert Walvis as Director	For	For	Management
15	Re-elect Peter Zinkin as Director	For	For	Management

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16	Reappoint Deloitte LLP as Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management
21	Authorize the Company to Call EGM with Two Weeks Notice	For	For	Management
22	Approve Performance Share Plan	For	For	Management
23	Approve Sharesave Plan	For	For	Management
24	Approve Share Incentive Plan	For	For	Management

BANCA CARIGE SPA

Ticker: CRG Security ID: T0881N128
 Meeting Date: JAN 31, 2011 Meeting Type: Special
 Record Date: JAN 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Company Bylaws	For	Against	Management
1	Elect Director	For	Against	Management
2	Amend Rules of General Meetings	For	For	Management

BANCA CARIGE SPA

Ticker: CRG Security ID: T0881N128
 Meeting Date: APR 29, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Receive Consolidated Financial Statements	None	None	Management
3.A	Slate A Submitted by Fondazione Carige	None	Did Not Vote	Management
3.B	Slate B Submitted by Minority Shareholders	None	For	Management
4	Approve Internal Auditors' Remuneration	For	For	Management
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
7	Approve Remuneration Report	For	For	Management
1	Amend Company Bylaws	For	For	Management

BANCA GENERALI S.P.A.

Ticker: BGN Security ID: T3000G115
 Meeting Date: APR 20, 2011 Meeting Type: Annual/Special
 Record Date: APR 11, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Amend Regulations Governing General Meetings	For	For	Management
1	Amend Company Bylaws	For	For	Management

BANCA POPOLARE DI SONDRIO

Ticker: BPSO Security ID: T1549L116
 Meeting Date: APR 08, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
3	Receive Information on Remuneration Policies	None	None	Management
4	Approve Remuneration of Directors	For	Did Not Vote	Management
5	Elect Five Directors	For	Did Not Vote	Management
6	Dismiss/Remove Directors or Internal Statutory Auditors (Non-Contentious)	For	Did Not Vote	Management

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: BBVA Security ID: E11805103
 Meeting Date: MAR 10, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income and Distribution of Dividend, and Discharge Directors for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2.1	Reelect Tomas Alfaro Drake as Director	For	For	Management
2.2	Reelect Juan Carlos Alvarez Mezquiriz as Director	For	For	Management
2.3	Reelect Carlos Loring Martinez de Irujo as Director	For	For	Management
2.4	Reelect Susana Rodriguez Vidarte as Director	For	For	Management
2.5	Ratify and Reelect Jose Luis Palao Garcia-Suelto as Directors	For	For	Management
3	Approve Merger by Absorption of Finanzia Banco de Credito SA (Unipersonal)	For	For	Management
4	Authorize Increase in Capital up to 50 Percent via Issuance of New Shares without Preemptive Rights; Amend Article 5 of Company Bylaws	For	For	Management

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5.1	Authorize Increase in Capital via Issuance of New Shares with Nominal Value of EUR 0.49 per Share Charged to Voluntary Reserves	For	For	Management
5.2	Authorize Increase in Capital via Issuance of New Shares with Nominal Value of EUR 0.49 per Share Charged to Voluntary Reserves	For	For	Management
6	Authorize Issuance of Debt Securities up to EUR 250 Billion Within Five Years; Void Unused Part of Previous Authorization	For	For	Management
7	Approve Variable Remuneration of Executives and Directors in Company Shares	For	For	Management
8	Approve Extension of Deferred Share Remuneration Plan	For	For	Management
9	Elect Auditors for Fiscal Year 2011	For	For	Management
10	Amend Articles 1, 6, 9, 13 ter, 15, 16, 19, 20, 21, 22, 24, 28, 30, 31, 32, 48, 51, 52, 53, 54 and 56 of Company Bylaws	For	For	Management
11	Amend Articles 2, 3, 4, 5, 9, 10, 11, 18 and 20 of General Meeting Guidelines	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Approve Remuneration Report	For	For	Management

BANCO COMERCIAL PORTUGUES S.A. (MILLENNIUM BCP)

Ticker: BPCG*F Security ID: X03188137

Meeting Date: APR 18, 2011 Meeting Type: Annual

Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Amend Articles	For	For	Management
4a	Appoint Independent Auditor to Appraise Increase in Capital	None	For	Shareholder
4b	Approve Increase in Share Capital	None	For	Shareholder
5	Authorize Capitalization of Reserves for a Bonus Issue	For	For	Management
6	Approve Remuneration Policy for Chairman and Vice Chairman	For	For	Management
7	Approve Remuneration Committee and Welfare Board Fees	For	For	Management
8	Approve Remuneration Policy for the Supervisory Board	For	For	Management
9	Approve Remuneration Policy for the Executive Committee	For	For	Management
10	Approve Remuneration Policy for Senior Executives and Managers	For	For	Management
11	Elect General Meeting Board for 2011-2013	For	For	Management
12	Elect Remuneration Committee and	For	For	Management

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	Welfare Board for 2011-2013			
13	Elect Board Members for 2011-2013	For	For	Management
14	Elect Executive Board for 2011-2013	For	For	Management
15	Elect Statutory Auditor for 2011-2013	For	For	Management
16	Appoint External Auditor for 2011-2013	For	Against	Management
17	Authorize the Repurchase and Reissuance of Shares	For	For	Management
18	Authorize the Repurchase and Reissuance of Debt Instruments	For	For	Management

BANCO COMERCIAL PORTUGUES S.A.(MILLENNIUM BCP)

Ticker: BPCG*F Security ID: X03188137
 Meeting Date: JUN 27, 2011 Meeting Type: Special
 Record Date: JUN 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Government Guarantee	For	For	Management
2	Approve Suspension of Preemptive Rights for the Issuance of Shares in Connection with Government Guarantee	For	For	Management

BANCO COMERCIAL PORTUGUES S.A.(MILLENNIUM BCP)

Ticker: BPCG*F Security ID: X03485475
 Meeting Date: JUN 27, 2011 Meeting Type: Special
 Record Date: JUN 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Government Guarantee	For	For	Management
2	Approve Suspension of Preemptive Rights for the Issuance of Shares in Connection with Government Guarantee	For	For	Management

BANCO DE SABADELL S.A

Ticker: SAB Security ID: E15819191
 Meeting Date: SEP 16, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Increase in Capital via Issuance of New Shares without Preemptive Rights in Connection with the Acquisition of Banco Guipuzcoano; Amend Article 7 Accordingly	For	For	Management
2	Authorize Issuance of Convertible Bonds in Exchange for Shares of Banco Guipuzcoano in Connection with the Acquisition Referred to in the Previous Item	For	For	Management
3	Approve Listing of New Shares and Convertible Bonds to be Issued in	For	For	Management

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	Connection with the Acquisition		
	Referred to in Item 1		
4.1	Amend Article 51 of Company Bylaws Re: Increase Board Size	For	For Management
4.2	Elect Jose Echenique Landiribar as Director	For	For Management
4.3	Elect Jose Ramon Martinez Sufrategui as Director	For	For Management
5	Stipulate that Implementation of the Foregoing Resolutions (Items 1-4.3) is Conditioned Upon Approval of the Tender Offer by CNMV and other Relevant Authorities	For	For Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For Management

BANCO DE SABADELL S.A

Ticker: SAB Security ID: E15819191
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, and Statutory Reports; Approve Allocation of Income, Distribution of Dividends, and Discharge Directors for Fiscal Year 2010	For	Did Not Vote	Management
2	Re-elect Isak Andic Ermay as Director	For	Did Not Vote	Management
3	Authorize Increase in Capital via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Did Not Vote	Management
4	Authorize Issuance of Non-Convertible Bonds/Debentures	For	Did Not Vote	Management
5	Authorize Issuance of Convertible Debt Securities Including Warrants without Preemptive Rights up to EUR 2 Billion	For	Did Not Vote	Management
6	Authorize Repurchase of Shares; Void Unused Part of Authorization Granted at 2010 AGM	For	Did Not Vote	Management
7	Re-elect PricewaterhouseCoopers Auditores SL as Auditors of Individual and Consolidated Accounts	For	Did Not Vote	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	Did Not Vote	Management

BANCO ESPANOL DE CREDITO (BANESTO)

Ticker: BTO Security ID: E20930124
 Meeting Date: FEB 23, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory	For	For	Management

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	Reports, and Discharge Directors for Fiscal Year 2010			
2	Approve Allocation of Income for Fiscal Year 2010	For	For	Management
3a	Fix Number of Directors to 14	For	For	Management
3b	Ratify Cooptation of Antonio Basagoiti Garcia-Tunon	For	For	Management
3c	Ratify Cooptation of Jose Corral Lope	For	For	Management
3d	Ratify Cooptation of Alfonso Libano Daurella	For	For	Management
3e	Ratify Cooptation of Juan Guitard Marin	For	For	Management
3f	Reelect Jose Antonio Garcia Cantera as Director	For	For	Management
3g	Reelect Juan Delibes Liniers as Director	For	For	Management
3h	Reelect Matias Rodriguez Inciarte as Director	For	For	Management
4	Reelect Auditors	For	For	Management
5	Adopt New Bylaws	For	For	Management
6	Amend General Meeting Guidelines	For	For	Management
7	Approve Director Remuneration in Company Shares for Fiscal Year 2010	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Present Annual Report Complementary to the Management Report in Accordance with Art. 116 bis of Stock Market Law	None	None	Management
11	Receive Changes to Board of Directors' Guidelines	None	None	Management

BANCO ESPIRITO SANTO

Ticker: BES Security ID: X0346X153
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify the Election of Directors	For	For	Management
2	Accept Individual Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
4	Approve Allocation of Income and Dividends	For	For	Management
5	Approve Discharge of Management and Supervisory Board	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7	Authorize Repurchase and Reissuance of Shares	For	For	Management
8	Amend Articles 14 and 16	For	For	Management
9	Amend Articles 4, 5, 10, 13, and 14	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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BANCO ESPIRITO SANTO

Ticker: BES Security ID: X0346X153
 Meeting Date: JUN 09, 2011 Meeting Type: Special
 Record Date: JUN 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 4	For	For	Management
2	Approve Suspension of Preemptive Rights for the Issuance of Shares in Connection with Government Guarantee for Issuance of Convertible Debt	For	For	Management
3	Ratify Vincent Pacaud as Director	For	For	Management

BANCO POPULAR ESPANOL S.A

Ticker: POP Security ID: E19550206
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income, and Discharge of Board of Directors for Fiscal Year 2010	For	For	Management
2.1	Amend Articles 8, 13, 14, 23, and 31 of Bylaws Re: Transfer of Shares, General Shareholders' Meeting Announcement, Meeting Attendance, Audit and Control Committee, and Dissolution and Liquidation	For	For	Management
2.2	Amend Article 17 and Remove Second Transitional Provision of Bylaws Re: Fix Number of Directors to 18, and Possible Inclusion of Remuneration in Shares	For	For	Management
2.3	Amend Articles 25 and 26 of Bylaws Re: Composition and Functions of Management and Risk Assessment Committee	For	Against	Management
2.4	Amend Article 15 and First Transitional Provision Re: Table of the Meeting	For	For	Management
2.5	Amend Articles 1, 7, 9, 10, 11, 12, 15, 18, 20, 21, 22, 28, and Final Article, Including Removal of Articles 30 and 32 of Company Bylaws	For	For	Management
3	Amend Articles 8, 11, 12, 17, 23 and 24 of General Meeting Regulations	For	For	Management
4	Elect Michael Lucas as Director	For	Against	Management
5	Reelect PricewaterhouseCoopers Auditores SL as Auditors of Individual and Consolidated Accounts	For	For	Management
6	Authorize Increase in Capital up to 50 Percent via Issuance of New Shares without Preemptive Rights and Amend Articles Accordingly	For	For	Management
7.1	Authorize Increase in Capital via Issuance of New Shares with Par Value of EUR 0.10 per Share Charged to	For	For	Management

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	Voluntary Reserves			
7.2	Authorize Increase in Capital via Issuance of New Shares with Par Value of EUR 0.10 per Share Charged to Voluntary Reserves	For	For	Management
8	Authorize Issuance of Non Convertible Bonds, Debentures, and Debt Securities up to EUR 100 Billion; Void Unused Part of Authorization Granted at the AGM Held on June 26, 2009	For	For	Management
9	Authorize Issuance of Convertible Debt Securities Without Preemptive Rights up to EUR 2.5 Billion; Void Unused Part of Authorization Granted at the AGM Held on June 26, 2009	For	For	Management
10	Advisory Vote on Company's Remuneration Report	For	For	Management
11	Approve Restricted Stock Plan	For	For	Management
12	Authorize Board to Enter into Activities in Accordance with the Company Objectives	For	For	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO SANTANDER S.A.

Ticker: Security ID: E19790109
Meeting Date: JUN 16, 2011 Meeting Type: Annual
Record Date: JUN 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.A	Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2010	For	For	Management
1.B	Approve Discharge of Directors for FY 2010	For	For	Management
2	Approve Allocation of Income for FY 2010	For	For	Management
3.A	Reelect Ana Patricia Botin-Sanz de Sautuola y O'Shea as Director	For	Against	Management
3.B	Reelect Rodrigo Echenique Gordillo as Director	For	Against	Management
3.C	Reelect Lord Burns as Director	For	Against	Management
3.D	Reelect Assicurazioni Generali S.p.A. as Director	For	Against	Management
4	Reelect Deloitte, S.L. as Auditors for FY 2011	For	For	Management
5.A	Amend Articles 8, 11, 15, 16 and 18 Re: Equity-Related	For	For	Management
5.B	Amend Several Articles of Bylaws	For	For	Management
5.C	Amend Article 62 and 69 of Bylaws	For	For	Management
6.A	Amend Preamble and Article 2 of General Meeting Regulations	For	For	Management
6.B	Amend Articles 4, 5 and 8 of General Meeting Regulations; Add Article 6 Bis to General Meeting Regulations	For	For	Management
6.C	Amend Article 12, 19, 21 and Additional Provision of General Meeting Regulations	For	For	Management

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7	Grant Board Authorization to Increase Capital	For	For	Management
8.A	Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
8.B	Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
9.A	Authorize to Issuance of Convertible and/or Exchangeable Debt Securities Including Warrants Without Preemptive Rights; Void Authorization Granted at 2010 AGM	For	For	Management
9.B	Authorize Issuance of Non Convertible Debt Securities Including Warrants	For	For	Management
10.A	Approve Sixth Cycle of Performance Share Plan	For	For	Management
10.B	Approve Second Cycle of Deferred and Conditional Share Plan	For	For	Management
10.C	Approve First Cycle of Deferred and Conditional Variable Remuneration Plan	For	For	Management
10.D	Approve Savings Plan for Santander UK plc Employees and Other Companies of Santander Group in UK	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Advisory Vote on Remuneration Policy Report	For	For	Management

BANK OF QUEENSLAND LTD

Ticker: BOQ Security ID: Q12764116
Meeting Date: DEC 09, 2010 Meeting Type: Annual
Record Date: DEC 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Aug. 31, 2010	None	None	Management
2a	Elect William Kelty as a Director	For	For	Management
2b	Elect Steve Crane as a Director	For	For	Management
2c	Elect David Willis as a Director	For	For	Management
3	Ratify the Past Issue of A\$150 Million Worth of Lower Tier 2 Convertible Notes to Deutsche Bank on June 30, 2010	For	For	Management
4	Approve the Increase in the Remuneration of Non-Executive Directors to A\$2.2 Million Per Annum	For	For	Management
5	Approve the Remuneration Report for the Fiscal Year Ended Aug. 31, 2010	For	For	Management

BANK OF YOKOHAMA LTD.

Ticker: 8332 Security ID: J04242103

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Meeting Date: JUN 21, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ogawa, Tadashi	For	For	Management
1.2	Elect Director Terazawa, Tatsumaro	For	For	Management
1.3	Elect Director Okubo, Chiyuki	For	For	Management
1.4	Elect Director Ito, Masaki	For	For	Management
1.5	Elect Director Yoneda, Seiichi	For	For	Management
1.6	Elect Director Noguchi, Takashi	For	For	Management
1.7	Elect Director Mochizuki, Atsushi	For	For	Management
1.8	Elect Director Takano, Kengo	For	For	Management
1.9	Elect Director Hanawa, Shoji	For	For	Management
1.10	Elect Director Sakamoto, Harumi	For	For	Management
2	Appoint Statutory Auditor Amano, Katsunori	For	For	Management

BANKINTER S.A.

Ticker: BKT Security ID: E2116H880

Meeting Date: APR 28, 2011 Meeting Type: Annual

Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2010	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.157 per Share	For	For	Management
3	Approve Discharge of Directors for FY 2010	For	For	Management
4.1	Amend Articles 1, 6, 7, 8, 9, 11, 20, 28, 30, 33, 35, 38, 39 and 41 Re: Update Legal References	For	For	Management
4.2	Amend Articles 15, 18 and 21 Re: Rights to Attendance and Representation to General Meetings, and Publication of Meeting Notice	For	For	Management
4.3	Amend Articles 25 and 27 Re: Board Size and Rules on Replacement of Board Chairman	For	For	Management
4.4	Amend Article 31 Re: Composition and Functions of Audit Committee	For	For	Management
4.5	Amend Article 35 bis Re: Distribution of Dividends and Reserves	For	For	Management
5	Amend Articles 4, 7, 8, 9, 10, and 16 Re: References to Spanish Corporate Enterprises Act	For	For	Management
6	Authorize Capitalization of Reserves for Scrip Dividend Program	For	For	Management
7	Re-elect Deloitte SL as Auditors for Company and Consolidated Group	For	For	Management
8.1	Ratify Co-option of Maria Dolores Dancausa Trevino as Director	For	For	Management
8.2	Re-elect John de Zulueta Greenebaum as Director	For	For	Management
8.3	Fix Number of Directors at 11	For	For	Management
9	Approve Remuneration in Shares of Directors	For	For	Management

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10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Advisory Vote on Remuneration Report	For	For	Management
12	Receive Changes to Board of Directors' Guidelines	None	None	Management

BARCLAYS PLC

Ticker: BARC Security ID: G08036124
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Alison Carnwath as Director	For	For	Management
4	Elect Dambisa Moyo as Director	For	For	Management
5	Re-elect Marcus Agius as Director	For	For	Management
6	Re-elect David Booth as Director	For	For	Management
7	Re-elect Sir Richard Broadbent as Director	For	For	Management
8	Re-elect Fulvio Conti as Director	For	For	Management
9	Re-elect Robert Diamond Jr as Director	For	For	Management
10	Re-elect Simon Fraser as Director	For	For	Management
11	Re-elect Reuben Jeffery III as Director	For	For	Management
12	Re-elect Sir Andrew Likierman as Director	For	For	Management
13	Re-elect Chris Lucas as Director	For	For	Management
14	Re-elect Sir Michael Rake as Director	For	For	Management
15	Re-elect Sir John Sunderland as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Approve EU Political Donations and Expenditure	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks Notice	For	For	Management
23	Approve Long-Term Incentive Plan	For	For	Management
24	Amend Group Share Value Plan	For	For	Management

BASF SE

Ticker: BAS Security ID: D06216317
Meeting Date: MAY 06, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management

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	Statutory Reports for Fiscal 2010 (Non-Voting)			
2	Approve Allocation of Income and Dividends of EUR 2.20 per Share	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2011	For	For	Management
6	Elect Anke Schaeferkordt to the Supervisory Board	For	For	Management
7	Approve Remuneration of Audit Committee of the Supervisory Board	For	For	Management
8	Approve Affiliation Agreement with Subsidiary Styrolution GmbH	For	For	Management
9	Approve Affiliation Agreement with Subsidiary BASF US Verwaltung GmbH	For	For	Management

BAYER AG

Ticker: BAYN Security ID: D0712D163

Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.50 per Share for Fiscal 2010	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
4	Amend Articles Re: Length of Supervisory Board Member Term	For	For	Management
5	Approve Spin-Off and Takeover Agreement with Bayer Real Estate GmbH	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011	For	For	Management

BEIERSDORF AG

Ticker: BEI Security ID: D08792109

Meeting Date: APR 21, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management

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	for Fiscal 2010			
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2011	For	For	Management
6	Amend Articles Re: Location of General Meeting	For	For	Management
7	Amend Articles Re: Supervisory Board Remuneration	For	For	Management
8	Approve Remuneration System for Management Board Members	For	For	Management

BELGACOM

Ticker: BELG Security ID: B10414116
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Receive Information from the Joint Committee	None	None	Management
4	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
5	Accept Financial Statements, and Approve Allocation of Income and Dividends of EUR 2.18 per Share	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Approve Discharge of Directors	For	For	Management
8	Approve Discharge of Philip Hampton	For	For	Management
9	Approve Discharge of Auditors	For	For	Management
10	Approve Discharge of Deloitte as Auditor in Charge of Certifying the Consolidated Accounts	For	For	Management
11	Receive Information on Resignation of Georges Jacobs as Director	None	None	Management
12	Elect Pierre De Muelenaere as Director	For	For	Management
13	Approve Remuneration of Director Up for Election under Item 12	For	For	Management
14	Transact Other Business	None	None	Management

BELGACOM

Ticker: BELG Security ID: B10414116
 Meeting Date: APR 13, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Audit Committee	For	For	Management
2	Amend Articles Re: Appointments and Remuneration Committee	For	For	Management
3	Change Date of Annual Meeting	For	For	Management
4	Amend Articles Re: Convening Notice of General Meetings	For	For	Management
5	Amend Articles Re: Registration of Shares and Notification of Participation to the General Meeting	For	For	Management

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6	Amend Articles Re: Representation at General Meetings	For	For	Management
7	Amend Articles Re: Composition of the Bureau - Minutes	For	For	Management
8	Amend Articles Re: Right to Ask Questions	For	For	Management
9	Amend Articles Re: Voting by Letter	For	For	Management
10	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

BENDIGO AND ADELAIDE BANK LTD.

Ticker: BEN Security ID: Q1456C110
 Meeting Date: NOV 03, 2010 Meeting Type: Annual
 Record Date: NOV 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2	Elect Jim Hazel as a Director	For	For	Management
3	Elect David Matthews as a Director	For	For	Management
4	Elect Robert Johanson as a Director	For	For	Management
5	Elect Terry O'Dwyer as a Director	For	For	Management
6	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

BERENDSEN PLC

Ticker: BRSN Security ID: G1011R108
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Christopher Kemball as Director	For	For	Management
5	Re-elect Per Utnegaard as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase	For	For	Management
10	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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BG GROUP PLC

Ticker: BG. Security ID: G1245Z108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Fabio Barbosa as Director	For	For	Management
5	Elect Caio Koch-Weser as Director	For	For	Management
6	Elect Patrick Thomas as Director	For	For	Management
7	Re-elect Peter Backhouse as Director	For	For	Management
8	Re-elect Frank Chapman as Director	For	For	Management
9	Re-elect Baroness Hogg as Director	For	For	Management
10	Re-elect Dr John Hood as Director	For	For	Management
11	Re-elect Martin Houston as Director	For	For	Management
12	Re-elect Sir David Manning as Director	For	For	Management
13	Re-elect Mark Seligman as Director	For	For	Management
14	Re-elect Philippe Varin as Director	For	For	Management
15	Re-elect Sir Robert Wilson as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BHP BILLITON LIMITED (FORMERLY BHP LTD.)

Ticker: BHP Security ID: Q1498M100
 Meeting Date: NOV 16, 2010 Meeting Type: Annual
 Record Date: NOV 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	For	For	Management
2	Elect John Buchanan as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
3	Elect David Crawford as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
4	Elect Keith Rumble as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
5	Elect John Schubert as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
6	Elect Jacques Nasser as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
7	Elect Malcolm Broomhead as a Director of BHP Billiton Ltd and BHP Billiton	For	For	Management

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	Plc			
8	Elect Carolyn Hewson as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
9	Appoint KPMG Audit Plc as Auditors of BHP Billiton Plc	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Up to an Amount of \$277.98 Million	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to an Aggregate Nominal Amount of \$55.78 Million	For	For	Management
12	Approve the Repurchase of Up to 223.11 Million Shares in BHP Billiton Plc	For	For	Management
13	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
14	Approve the Amendments to the BHP Billiton Ltd Long Term Incentive Plan and to the BHP Billiton Plc Long Term Incentive Plan	For	For	Management
15	Approve the Grant of Deferred Shares and Options Under the BHP Billiton Ltd Group Incentive Scheme and Performance Shares Under the BHP Billiton Ltd Long Term Incentive Plan to Marius Kloppers, Executive Director	For	For	Management
16	Approve the Amendments to Constitution of BHP Billiton Ltd	For	For	Management
17	Approve the Amendments to the Articles of Association of BHP Billiton Plc	For	For	Management

BHP BILLITON PLC

Ticker: BLT Security ID: G10877101
Meeting Date: OCT 21, 2010 Meeting Type: Annual
Record Date: OCT 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Dr John Buchanan as Director	For	For	Management
3	Re-elect David Crawford as Director	For	For	Management
4	Re-elect Keith Rumble as Director	For	For	Management
5	Re-elect Dr John Schubert as Director	For	For	Management
6	Re-elect Jacques Nasser as Director	For	For	Management
7	Elect Malcolm Broomhead as Director	For	For	Management
8	Elect Carolyn Hewson as Director	For	For	Management
9	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Approve Remuneration Report	For	For	Management
14	Amend Long Term Incentive Plan	For	For	Management
15	Approve Grant of Share Awards to Marius Kloppers	For	For	Management

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16	Amend the Constitution of BHP Billiton Limited	For	For	Management
17	Amend Articles of Association of BHP Billiton plc	For	For	Management

BILFINGER BERGER SE

Ticker: GBF Security ID: D11648108
 Meeting Date: MAY 31, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Approve Remuneration of Supervisory Board	For	For	Management
7	Ratify Ernst & Young GmbH as Auditors for Fiscal 2011 and for the Inspection of the Interim Reports for 2011	For	For	Management
8a	Elect John Feldmann to the Supervisory Board	For	For	Management
8b	Elect Lone Schroder to the Supervisory Board	For	For	Management
8c	Elect Thomas Pleines to the Supervisory Board	For	For	Management
8d	Elect Udo Stark to the Supervisory Board	For	For	Management
8e	Elect Klaus Truetzschler to the Supervisory Board	For	For	Management
8f	Elect Bernhard Walter to the Supervisory Board	For	For	Management
8g	Elect Peter Thomsen as Alternate Supervisory Board Member	For	For	Management
9	Amend Articles Re: First Supervisory Board of Bilfinger Berger SE	For	For	Management

BILLABONG INTERNATIONAL LTD.

Ticker: BBG Security ID: Q1502G107
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Ted Kunkel as a Director	For	For	Management
2	Elect Allan McDonald as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	Against	Management

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4	Approve the Provision of Any Termination Benefits Under the Billabong Executive Performance Share Plan to Any Current or Future Personnel Holding a Managerial or Executive Office	For	For	Management
5	Approve the Grant of 118,735 Performance Shares to Derek O'Neill, Chief Executive Officer, Under the Billabong International Ltd Executive Performance Share Plan	For	For	Management
6	Approve the Grant of 103,168 Performance Shares to Paul Naude, General Manager - Billabong North America, Under the Billabong International Ltd Executive Performance Share Plan	For	For	Management
7	Approve the Increase in Non-Executive Directors' Aggregate Remuneration to A\$1.5 Million Per Annum	For	For	Management
8	Approve the Amendments to the Company's Constitution	For	For	Management

BMW GROUP BAYERISCHE MOTOREN WERKE AG

Ticker: BMW Security ID: D12096109
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.30 per Common Share and EUR 1.32 per Preference Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2011	For	For	Management
6	Approve Remuneration System for Management Board Members	For	For	Management

BNP PARIBAS SA

Ticker: BNP Security ID: F1058Q238
 Meeting Date: MAY 11, 2011 Meeting Type: Annual/Special
 Record Date: MAY 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management

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3	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Jean Francois Lepetit as Director	For	For	Management
7	Reelect Helene Ploix as Director	For	For	Management
8	Reelect Baudouin Prot as Director	For	For	Management
9	Reelect Daniela Weber Rey as Director	For	For	Management
10	Elect Fields Wicker Miurin as Director	For	For	Management
11	Approve Merger by Absorption of Banque de Bretagne	For	For	Management
12	Approve Merger by Absorption of BNP Paribas International BV	For	For	Management
13	Approve Merger by Absorption of Cerenicim	For	For	Management
14	Approve Merger by Absorption of SAS Noria	For	For	Management
15	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
16	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BOC HONG KONG (HOLDINGS) LTD.

Ticker: 02388 Security ID: Y0920U103

Meeting Date: MAY 25, 2011 Meeting Type: Annual

Record Date: MAY 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.572 Per Share	For	For	Management
3a	Reelect He Guangbei as Director	For	For	Management
3b	Reelect Li Zaohang as Director	For	For	Management
3c	Reelect Fung Victor Kwok King as Director	For	For	Management
3d	Reelect Shan Weijian as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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BOC HONG KONG (HOLDINGS) LTD.

Ticker: 02388 Security ID: Y0920U103
 Meeting Date: MAY 25, 2011 Meeting Type: Special
 Record Date: MAY 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Party	For	For	Management

BOLIDEN AB

Ticker: BOLI Security ID: W17218103
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Anders Ullberg as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive Report on Work of Board and its Committees	None	None	Management
9	Receive President's Report	None	None	Management
10	Receive Report on Audit Work During 2010	None	None	Management
11	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
12	Approve Allocation of Income and Dividends of SEK 5.00 per Share; Approve May 6, 2011, as Record Date for Dividend	For	Did Not Vote	Management
13	Approve Discharge of Board and President	For	Did Not Vote	Management
14	Receive Nominating Committee's Report	None	None	Management
15	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
16	Approve Remuneration of Directors in the Amount of SEK 1.0 Million for Chairman and SEK 400,000 for Other Directors; Approve Remuneration for Committee Work	For	Did Not Vote	Management
17	Reelect Marie Berglund, Staffan Bohman, Lennart Evrell, Ulla Litzen, Michael Low, Leif Ronnback, Matti Sundberg, and Anders Ullberg (Chairman) as Directors	For	Did Not Vote	Management
18	Approve Remuneration of Auditors	For	Did Not Vote	Management
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management

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20	Elect Jan Andersson, Thomas Ehlin, Lars-Erik Forsgardh, Anders Oscarsson, Caroline af Ugglas, and Anders Ullberg as Members of Nominating Committee	For	Did Not Vote Management
21	Amend Articles Re: Convocation of General Meeting	For	Did Not Vote Management
22	Close Meeting	None	None Management

BOLSAS Y MERCADOS ESPANOLES, SOCIEDAD HLDG DE MERCADOS Y SISTEMAS FINANCIERS S.A

Ticker: Security ID: E8893G102

Meeting Date: APR 27, 2011 Meeting Type: Annual

Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2010; Approve Discharge of Directors	For	For	Management
2	Approve Allocation of Income for FY 2010	For	For	Management
3	Approve Extraordinary Dividends Charged to Free Reserves	For	For	Management
4.1	Amend Article 10, Paragraph 3 Re: Period of Holding Shareholder's General Meeting and Remove Reference to Presentation of Annual Corporate Governance Report	For	For	Management
4.2	Amend Article 12, Paragraph 1 Re: Publication of Shareholder's General Meeting Notice	For	For	Management
4.3	Amend Article 17, Paragraph 1 Re: Venue of Shareholder's General Meetings	For	For	Management
4.4	Amend Article 22, Paragraph 2 Re: Supermajority Requirements	For	For	Management
4.5	Amend Article 35, Paragraph 2 Re: Increase Competences of Audit Committee	For	For	Management
4.6	Add New Section d) in Article 36, Paragraph 2 Re: Competences of Nomination and Remuneration Committee	For	For	Management
4.7	Add New Section d) in Article 37, Paragraph 2 Re: Competences of Market and System Operations Committee	For	For	Management
4.8	Amend Paragraph 2, and Delete Paragraph 5 of Article 43 Re: Compiling of Annual Accounts, and Remove Reference to Filing of These Documents by Board of Directors	For	For	Management
4.9	Amend Articles 46, 47, Paragraph 1 and 48, Paragraph 2 Re: Dissolution and Liquidation	For	For	Management
5.1	Amend Paragraph 2, and Delete Paragraph 3 of Article 6; Amend Article 8, Paragraph 1 Re: Period of Holding Shareholder's General Meeting and Remove Reference to Presentation of Annual Corporate Governance Report	For	For	Management
5.2	Amend Article 7, Paragraph 1.f) of General Meeting Regulations Re:	For	For	Management

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Shareholder's Vote on Mergers and Spin-Off				
5.3	Amend Article 9 Paragraph 1 of General Meeting Regulations Re: Publication of Shareholder's General Meeting Notice	For	For	Management
5.4	Add New Paragraph 3 in Article 10 of General Meeting Regulations Re: Online Shareholder's Forum	For	For	Management
5.5	Amend Article 13, Paragraph 1 of General Meeting Regulations Re: Supermajority Requirements	For	For	Management
5.6	Amend Article 19, Paragraph 7 of General Meeting Regulations	For	For	Management
6.1	Re-elect Javier Alonzo Ruiz-Ojeda as Director	For	Against	Management
6.2	Re-elect Jose Antonio Alvarez Alvarez as Director	For	Against	Management
6.3	Re-elect Ignacio Benjumea Cabeza de Vaca as Director	For	Against	Management
7	Approve Remuneration of Board Chairman	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve Variable Remuneration Plans	For	Against	Management
10	Advisory Vote on Remuneration Report	For	For	Management
11	Re-elect Deloitte SL as Auditor of Individual and Consolidated Accounts	For	For	Management
12	Authorize Increase in Capital without Preemptive Rights; and Amend Article 5 Accordingly	For	For	Management
13	Authorize Issuance of Convertible or Non-Convertible Bonds, Debentures, Notes, and Fixed Income Securities Including Warrants Without Preemptive Rights	For	Against	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
15	Receive Changes to Board of Director's Guidelines	None	None	Management
16	Allow Questions	None	None	Management

BOURBON

Ticker: GBB Security ID: F11235136
 Meeting Date: JUN 01, 2011 Meeting Type: Annual/Special
 Record Date: MAY 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For	Management
4	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 240,000	For	Against	Management
7	Reelect Christian d Armand de Chateauevieux as Director	For	Against	Management

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8	Reelect Henri d Armand de Chateauvieux as Director	For	Against	Management
9	Reelect Guy Dupont as Director	For	Against	Management
10	Reelect Baudouin Monnoyeur as Director	For	Against	Management
11	Reelect Christian Munier as Director	For	Against	Management
12	Renew Appointment of EurAAudit CRC as Auditor	For	For	Management
13	Ratify Appointment of Jean-Marie Cadren as Alternate Auditor	For	For	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
18	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Approve Employee Stock Purchase Plan	For	Against	Management
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	For	For	Management
21	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
22	Amend Articles 13.5 and 17 of Bylaws Re: Shareholding Requirements for Directors and Board of Directors Rights	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BOUYGUES

Ticker: EN Security ID: F11487125
 Meeting Date: APR 21, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Reelect Patricia Barbizet as Director	For	Against	Management
6	Reelect Herve Le Bouc as Director	For	Against	Management
7	Reelect Helman le Pas de Secheval as Director	For	For	Management
8	Reelect Nonce Paolini as Director	For	Against	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize Issuance of Equity or	For	For	Management

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	Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million			
12	Authorize Capitalization of Reserves of Up to EUR 6 Billion for Bonus Issue or Increase in Par Value	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	Against	Management
14	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 150 Million	For	Against	Management
15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Authorize Capital Increase of Up to EUR 150 Million for Future Exchange Offers	For	Against	Management
19	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities up to EUR 150 Million	For	Against	Management
20	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion	For	For	Management
21	Approve Employee Stock Purchase Plan	For	Against	Management
22	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
23	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Management
24	Allow Board to Use Authorizations and Delegations Granted Under Items 11 to 19, and 22 Above; and Item 19 of the April, 29, 2010 General Meeting in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BRAMBLES LTD

Ticker: BXB Security ID: Q6634U106
Meeting Date: NOV 18, 2010 Meeting Type: Annual
Record Date: NOV 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management

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2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Thomas Joseph Gorman as a Director	For	For	Management
4	Elect Gregory John Hayes as a Director	For	For	Management
5	Elect Christopher Luke Mayhew as a Director	For	For	Management
6	Approve the Issue of Shares to Thomas Joseph Gorman, Chief Executive Officer, Under the Brambles Ltd MyShare Plan	For	For	Management
7	Approve the Issue of Shares to Gregory John Hayes, Chief Financial Officer, Under the Brambles Ltd MyShare Plan	For	For	Management
8	Approve the Grant of Share Rights to Thomas Joseph Gorman, Chief Executive Officer, Under the Amended Brambles Ltd 2006 Performance Share Plan	For	For	Management
9	Approve the Grant of Share Rights to Gregory John Hayes, Chief Financial Officer, Under the Amended Brambles Ltd 2006 Performance Share Plan	For	For	Management
10	Approve the Amendments to the Company's Constitution	For	For	Management

BREWIN DOLPHIN HOLDINGS PLC

Ticker: BRW Security ID: G1338M113
Meeting Date: FEB 25, 2011 Meeting Type: Annual
Record Date: FEB 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Jamie Matheson as Director	For	Abstain	Management
3	Re-elect Ian Speke as Director	For	For	Management
4	Re-elect Sir Stephen Lamport as Director	For	For	Management
5	Re-elect Angela Knight as Director	For	For	Management
6	Re-elect Sarah Soar as Director	For	For	Management
7	Re-elect Barry Howard as Director	For	For	Management
8	Elect Henry Algeo as Director	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Reappoint Deloitte LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Final Dividend	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks Notice	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management

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BRIDGESTONE CORP.

Ticker: 5108 Security ID: J04578126
 Meeting Date: MAR 29, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Arakawa, Shoshi	For	For	Management
2.2	Elect Director Nishigai, Kazuhisa	For	For	Management
2.3	Elect Director Tsuya, Masaaki	For	For	Management
2.4	Elect Director Masunaga, Mikio	For	For	Management
2.5	Elect Director Kakehi, Kazuo	For	For	Management
2.6	Elect Director Tachibana Fukushima, Sakie	For	For	Management
2.7	Elect Director Enkawa, Takao	For	For	Management
2.8	Elect Director Murofushi, Kimiko	For	For	Management
2.9	Elect Director Scott Trevor Davis	For	For	Management
3	Appoint Statutory Auditor Masuda, Kenichi	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

BRISA AUTO-ESTRADA DE PORTUGAL S.A

Ticker: BRIU Security ID: X07448107
 Meeting Date: DEC 17, 2010 Meeting Type: Special
 Record Date: NOV 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Corporate Reorganization	For	For	Management

BRISA AUTO-ESTRADA DE PORTUGAL S.A

Ticker: BRIU Security ID: X07448107
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Director	For	Against	Management
2	Accept Individual Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
4	Approve Allocation of Income and Dividends	For	For	Management
5	Approve Discharge of Management and Supervisory Board	For	For	Management
6	Authorize Share Repurchase and Reissuance	For	For	Management
7	Approve Remuneration Policy	For	For	Management
8	Approve Performance Criteria	For	For	Management
9	Approve Sustainability Report	For	For	Management

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10	Elect External Auditor for 2011-2013	For	Against	Management
11	Elect Corporate Bodies for 2011-2013	For	Against	Management
12	Elect Remuneration Committee for 2011-2013	For	For	Management

BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102

Meeting Date: APR 28, 2011 Meeting Type: Annual

Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Richard Burrows as Director	For	For	Management
7	Re-elect Karen de Segundo as Director	For	For	Management
8	Re-elect Nicandro Durante as Director	For	For	Management
9	Re-elect Robert Lerwill as Director	For	For	Management
10	Re-elect Christine Morin-Postel as Director	For	For	Management
11	Re-elect Gerry Murphy as Director	For	For	Management
12	Re-elect Anthony Ruys as Director	For	For	Management
13	Re-elect Sir Nicholas Scheele as Director	For	For	Management
14	Re-elect Ben Stevens as Director	For	For	Management
15	Elect John Daly as Director	For	For	Management
16	Elect Kieran Poynter as Director	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Amend Long Term Incentive Plan	For	Against	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BRITISH SKY BROADCASTING GROUP PLC

Ticker: BSY Security ID: G15632105

Meeting Date: OCT 22, 2010 Meeting Type: Annual

Record Date: OCT 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Jeremy Darroch as Director	For	For	Management
4	Re-elect Andrew Griffith as Director	For	For	Management
5	Re-elect James Murdoch as Director	For	For	Management
6	Re-elect Daniel Rimer as Director	For	For	Management

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7	Re-elect David DeVoe as Director	For	For	Management
8	Re-elect Allan Leighton as Director	For	For	Management
9	Re-elect Arthur Siskind as Director	For	For	Management
10	Re-elect David Evans as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BT GROUP PLC

Ticker: BT.A Security ID: G16612106

Meeting Date: JUL 22, 2010 Meeting Type: Annual

Record Date: JUL 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Michael Rake as Director	For	For	Management
5	Re-elect Ian Livingston as Director	For	For	Management
6	Re-elect Carl Symon as Director	For	For	Management
7	Elect Anthony Ball as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management

BUREAU VERITAS REGISTRE INTERNATIONAL DE CLASSIFICATION DE NAVIRES ET D AERONEFS

Ticker: BVI Security ID: F96888114

Meeting Date: MAY 27, 2011 Meeting Type: Annual/Special

Record Date: MAY 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Non-Tax Deductible Expenses	For	For	Management
3	Accept Consolidated Financial	For	For	Management

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	Statements and Statutory Reports			
4	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
6	Reelect Patrick Buffet as Director	For	Against	Management
7	Reelect Philippe Louis-Dreyfus as Director	For	For	Management
8	Reelect Pierre Hessler as Director	For	For	Management
9	Reelect Aldo Cardoso as Director	For	For	Management
10	Elect Barbara Vernicos as Director	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Million	For	For	Management
16	Approve up to Aggregate Nominal Amount of EUR 1 Million for a Private Placement	For	For	Management
17	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 15 and 16	For	Against	Management
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 14, 15 and 16 Above	For	For	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 1.5 Million for Bonus Issue or Increase in Par Value	For	For	Management
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
22	Authorize Capital Increase of Up to EUR 1 Million for Future Exchange Offers	For	For	Management
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
25	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
26	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 14, 15, 16, 18, 19, 21 and 22 at EUR 2 Million and from All Issuance Requests under Items 14, 15, 16, 18, 19, 20, 21 and 22 at EUR 3.5 Million	For	For	Management
27	Amend Article 26.3 of Bylaws to Comply with New Legislation Re: Attendance to General Meetings	For	For	Management
28	Amend Article 26.4 of Bylaws to Comply	For	For	Management

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	with New Legislation Re: Electronic Signature			
29	Amend Article 14.1 of Bylaws Re: Shareholding Requirements for Directors	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CABCHARGE AUSTRALIA LIMITED

Ticker: CAB Security ID: Q1615N106
 Meeting Date: NOV 17, 2010 Meeting Type: Annual
 Record Date: NOV 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Peter Hyer as a Director	For	Against	Management
2	Elect Donald McMichael as a Director	For	Against	Management
3	Elect Kua Hong Pak as a Director	For	Against	Management
4	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	Against	Management

CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G1839G102
 Meeting Date: JUL 21, 2010 Meeting Type: Annual
 Record Date: JUL 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Re-elect Sir Richard Lapthorne as Director	For	For	Management
4	Elect Nick Cooper as Director	For	For	Management
5	Re-elect Kate Nealon as Director	For	For	Management
6	Reappoint KPMG Audit plc as Auditors	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
12	Approve Scrip Dividend Scheme	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise the Company to Use Electronic Communications	For	For	Management
15	Approve Final Dividend	For	For	Management

CALTEX AUSTRALIA LTD.

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Ticker: CTX Security ID: Q19884107
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
5	Approve the Remuneration Report	For	For	Management
6(a)	Elect Greig Gailey as a Director	For	For	Management
6(b)	Elect Walter Szopiak as a Director	For	For	Management
6(c)	Elect Timothy Leveille as a Director	For	For	Management

CANAL PLUS

Ticker: AN Security ID: F13398106
 Meeting Date: MAY 06, 2011 Meeting Type: Annual/Special
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Acknowledge Auditors' Special Report on Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.27 per Share	For	For	Management
5	Reelect Bertrand Meheut as Director	For	Against	Management
6	Reelect Rodolphe Belmer as Director	For	For	Management
7	Reelect Canal+ Distribution as Director	For	Against	Management
8	Elect Pierre Blayau as Director	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 158,000	For	For	Management
10	Change Company Name to Societe d Edition de Canal Plus and Amend Article 3 of Bylaws Accordingly	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CANON INC.

Ticker: 7751 Security ID: J05124144
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	For	Management
2.1	Elect Director Mitarai, Fujio	For	For	Management
2.2	Elect Director Uchida, Tsuneji	For	For	Management
2.3	Elect Director Tanaka, Toshizo	For	For	Management
2.4	Elect Director Ikoma, Toshiaki	For	For	Management
2.5	Elect Director Watanabe, Kunio	For	For	Management
2.6	Elect Director Adachi, Yoroku	For	For	Management
2.7	Elect Director Mitsunashi, Yasuo	For	For	Management
2.8	Elect Director Iwashita, Tomonori	For	For	Management
2.9	Elect Director Osawa, Masahiro	For	For	Management
2.10	Elect Director Matsumoto, Shigeyuki	For	For	Management

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2.11	Elect Director Shimizu, Katsuichi	For	For	Management
2.12	Elect Director Banba, Ryoichi	For	For	Management
2.13	Elect Director Honma, Toshio	For	For	Management
2.14	Elect Director Nakaoka, Masaki	For	For	Management
2.15	Elect Director Honda, Haruhisa	For	For	Management
2.16	Elect Director Ozawa, Hideki	For	For	Management
2.17	Elect Director Maeda, Masaya	For	For	Management
2.18	Elect Director Tani, Yasuhiro	For	For	Management
2.19	Elect Director Araki, Makoto	For	For	Management
3	Appoint Statutory Auditor Oe, Tadashi	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Stock Option Plan	For	For	Management

CAP GEMINI

Ticker: CAP Security ID: F13587120
Meeting Date: MAY 26, 2011 Meeting Type: Annual/Special
Record Date: MAY 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Acknowledge Auditors' Special Report Mentioning the Absence of New Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
8	Approve Employee Stock Purchase Plan	For	For	Management
9	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
10	Authorize Issuance of Warrants (BSAAR) Without Preemptive Rights up to Aggregate Nominal Amount EUR 8 Million Reserved for Employees and Corporate Officers	For	For	Management
11	Authorize up to 1 Million Shares for Use in Restricted Stock Plan	For	For	Management
12	Amend Article 11 of Bylaws Re: Election of Employee Shareholders Representatives	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CARDNO LTD.

Ticker: CDD Security ID: Q2097C105

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Meeting Date: OCT 21, 2010 Meeting Type: Annual

Record Date: OCT 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2	Elect Anthony Barnes as a Director	For	For	Management
3	Elect Jeffrey Forbes as a Director	For	For	Management
4	Elect Trevor Johnson as a Director	For	For	Management
5	Approve the Remuneration Report for the Financial Year Ended June 30, 2010	For	For	Management
6A	Ratify the Past Issue of 1.39 Million Shares at A\$4.1618 Each to Various Recipients Made on Feb. 18, 2010, in Relation to the Acquisition of ITC Group Pty Ltd	For	For	Management
6B	Ratify the Past Issue of 131,149 Shares at A\$4.17055 Each to Various Recipients Made on April 27, 2010, in Relation to the Acquisition of TBE Group, Inc.	For	For	Management
6C	Ratify the Past Issue of 377,861 Shares at A\$3.9947 Each to Various Recipients Made on May 18, 2010, in Relation to the Acquisition of Australian Underground Services Pty Ltd	For	For	Management
6D	Ratify the Past Issue of 1.19 Million Shares at A\$3.706858 Each to Various Recipients Made on June 11, 2010, in Relation to the Acquisition of ENTRIX Holding Company	For	For	Management
6E	Ratify the Past Issue of 1.83 Million Shares at A\$3.706858 Each to Various Recipients Made on June 11, 2010, in Relation to the Acquisition of Environmental Resolutions, Inc.	For	For	Management
7A	Approve the Grant of Up to 70,000 Rights to Andrew Buckley, Executive Director, Under the Cardno Ltd Performance Equity Plan	For	For	Management
7B	Approve the Grant of Up to 35,000 Rights to Jeffrey Forbes, Executive Director, Under the Cardno Ltd Performance Equity Plan	For	For	Management
7C	Approve the Grant of Up to 27,500 Rights to Trevor Johnson, Executive Director, Under the Cardno Ltd Performance Equity Plan	For	For	Management
7D	Approve the Grant of Up to 20,000 Rights to Graham Tamblyn, Executive Director, Under the Cardno Ltd Performance Equity Plan	For	For	Management

CARILLION PLC

Ticker: CLLN Security ID: G1900N101
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Richard Adam as Director	For	For	Management
4	Re-elect Richard Howson as Director	For	For	Management
5	Re-elect David Maloney as Director	For	For	Management
6	Re-elect John McDonough as Director	For	For	Management
7	Re-elect Steven Mogford as Director	For	For	Management
8	Re-elect Vanda Murray as Director	For	For	Management
9	Re-elect Philip Rogerson as Director	For	For	Management
10	Reappoint KPMG Audit plc as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Final Dividend	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Approve EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks Notice	For	For	Management

CARREFOUR

Ticker: CA Security ID: F13923119
Meeting Date: JUN 21, 2011 Meeting Type: Annual/Special
Record Date: JUN 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
4	Ratify Change of Registered Office	For	For	Management
5	Amend Article 26 of Bylaws Re: Dividends	For	For	Management
6	Approve Allocation of Income and Dividends of EUR 1.08 per Share	For	For	Management
7	Approve Special Dividends	For	For	Management
8	Reelect Bernard Arnault as Director	For	For	Management
9	Reelect Jean-Laurent Bonnafe as Director	For	For	Management
10	Reelect Rene Brillet as Director	For	For	Management
11	Reelect Amaury de Seze as Director	For	For	Management
12	Ratify Appointment of Mathilde Lemoine as Director	For	For	Management
13	Ratify Mazars as Auditor	For	For	Management
14	Ratify Thierry Colin as Alternate Auditor	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Issuance of Equity or	For	For	Management

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	Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million			
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 175 Million	For	For	Management
19	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
21	Authorize Capital Increase of Up to EUR 100 Million for Future Exchange Offers	For	For	Management
22	Approve Employee Stock Purchase Plan	For	For	Management
23	Authorize Board to Amend Number of Awards Granted Under Outstanding Restricted Stock Plans	For	For	Management

CARSALES.COM LTD.

Ticker: CRZ Security ID: Q21411105
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Adrian MacKenzie as a Director	For	Against	Management
4	Elect Kim Anderson as a Director	For	For	Management
5	Elect Graham Brooke as a Director	For	For	Management
6	Approve the Amendment to the Company's Constitution Regarding Payment of Dividends	For	For	Management
7	Approve the Grant of Up to 500,000 Options to Greg Roebuck, Managing Director, with an Exercise Price of A\$4.90 Each Under the Company's Share Option Plan	For	For	Management

CASINO GUICHARD PERRACHON

Ticker: CO Security ID: F14133106
 Meeting Date: APR 14, 2011 Meeting Type: Annual/Special
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and	For	For	Management

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4	Dividends of EUR 2.78 per Share Approve Transaction with Monoprix Re: Current Account	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
6	Ratify Appointment of Fonciere Euris as Director	For	Against	Management
7	Ratify Appointment of Catherine Lucet as Director	For	For	Management
8	Amend Article 16 of Bylaws Re: Directors Reelection	For	For	Management
9	Amend Article 16 of Bylaws Re: Age Limit for Directors	For	For	Management
10	Amend Articles 25, 27 and 28 of Bylaws Re: General Meetings Convening and Attendance	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	Against	Management
14	Approve Issuance of up to 10 Percent of Issued Capital Per Year for a Private Placement	For	Against	Management
15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 13 and 14	For	Against	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 12, 13 and 14 Above	For	Against	Management
17	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	For	Management
18	Authorize Capital Increase of Up to EUR 80 Million for Future Exchange Offers	For	Against	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
20	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 80 Million	For	For	Management
21	Authorize Issuance of Equity or Equity-Linked Instruments by Companies Owning over 50 Percent of the Company Share Capital	For	Against	Management
22	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan (Repurchased Shares)	For	For	Management
23	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan (New Shares)	For	For	Management
24	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
25	Approve Employee Stock Purchase Plan	For	For	Management

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26	Authorize Filing of Required Documents/Other Formalities	For	For	Management
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CASTELLUM AB

Ticker: CAST Security ID: W2084X107
Meeting Date: MAR 24, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
6b	Receive Auditor's Report Regarding Compliance of the Guidelines for Executive Remuneration; Receive Chairman's and Managing Director's Review	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of SEK 3.60 per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Amend Articles Re: Election of Auditors; Convocation of General Meeting	For	For	Management
11	Receive Election Committee's Report on Activities and Statement Concerning the Proposal Regarding the Board of Directors	None	None	Management
12	Determine Number of Members(6) and Deputy Members(0) of Board; Determine Number of Auditors and Deputy Auditors	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman and SEK 240,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
14	Reelect Jan Kvarnstrom (Chair), Per Berggren, Marianne Alexandersson, Ulla-Britt Frajdin-Hellqvist, Christer Jacobson, and Johan Skoglund as Directors; Reelect Carl Lindgren as Auditor; Elect Magnus Fredmer as New Auditor	For	For	Management
15	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management

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17	Authorize Repurchase of Issued Shares and Reissuance of Repurchased Shares	For	For	Management
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CELESIO AG

Ticker: CLS1 Security ID: D1497R112
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2011	For	For	Management
6	Approve Creation of EUR 65.3 Million Pool of Capital without Preemptive Rights	For	Against	Management
7	Amend Articles Re: Allow Electronic Voting at the General Meeting	For	For	Management

CENTRICA PLC

Ticker: CNA Security ID: G2018Z143
Meeting Date: MAY 09, 2011 Meeting Type: Annual
Record Date: MAY 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Roger Carr as Director	For	For	Management
5	Re-elect Sam Laidlaw as Director	For	For	Management
6	Re-elect Helen Alexander as Director	For	For	Management
7	Re-elect Phil Bentley as Director	For	For	Management
8	Elect Margherita Della Valle as Director	For	For	Management
9	Re-elect Mary Francis as Director	For	For	Management
10	Re-elect Mark Hanafin as Director	For	For	Management
11	Re-elect Nick Luff as Director	For	For	Management
12	Re-elect Andrew Mackenzie as Director	For	For	Management
13	Elect Ian Meakins as Director	For	For	Management
14	Re-elect Paul Rayner as Director	For	For	Management
15	Re-elect Chris Weston as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise EU Political Donations and	For	For	Management

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	Expenditure			
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CFAO

Ticker: CFAO Security ID: F2015W102
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAY 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.82 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Severance Payment Agreement with Richard Bielle	For	Against	Management
6	Reelect Pierre Guenant as Supervisory Board Member	For	For	Management
7	Ratify Appointment of Jean-Charles Pauze as Supervisory Board Member	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CHAUCER HOLDINGS PLC

Ticker: CHU Security ID: G2071N102
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Christopher Stooke as Director	For	For	Management
5	Elect Mark Wood as Director	For	For	Management
6	Re-elect Martin Gilbert as Director	For	For	Management
7	Re-elect Robert Stuchbery as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without	For	For	Management

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	Pre-emptive Rights			
12	Authorise Market Purchase	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
14	Amend Articles of Association	For	Against	Management

CHAUCER HOLDINGS PLC

Ticker: CHU Security ID: G2071N102
 Meeting Date: JUN 07, 2011 Meeting Type: Special
 Record Date: JUN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Chaucer Holdings plc by 440 Tessera Limited	For	For	Management

CHAUCER HOLDINGS PLC

Ticker: CHU Security ID: G2071N102
 Meeting Date: JUN 07, 2011 Meeting Type: Court
 Record Date: JUN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

CHESNARA PLC

Ticker: CSN Security ID: G20912104
 Meeting Date: DEC 16, 2010 Meeting Type: Special
 Record Date: DEC 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Save & Prosper Insurance Limited	For	For	Management

CHESNARA PLC

Ticker: CSN Security ID: G20912104
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Mike Gordon as Director	For	For	Management
5	Re-elect Terry Marris as Director	For	Against	Management
6	Reappoint Deloitte LLP as Auditors	For	For	Management
7	Authorise Board to Fix Remuneration of	For	For	Management

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Auditors				
8	Authorise EU Political Donations and Expenditure	For	For	Management
9	Approve 2011 Long-Term Incentive Plan	For	Against	Management
10	Approve Sharesave Plan	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CHEUNG KONG (HOLDINGS) LIMITED

Ticker: 00001 Security ID: Y13213106
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAY 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Li Ka-shing as Director	For	For	Management
3b	Elect Chung Sun Keung, Davy as Director	For	For	Management
3c	Elect Pau Yee Wan, Ezra as Director	For	For	Management
3d	Elect Leung Siu Hon as Director	For	For	Management
3e	Elect George Colin Magnus as Director	For	For	Management
3f	Elect Simon Murray as Director	For	For	Management
3g	Elect Cheong Ying Chew, Henry as Director	For	For	Management
4	Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Amend Articles of Association	For	For	Management

CHIBA BANK LTD.

Ticker: 8331 Security ID: J05670104
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5.5	For	For	Management
2.1	Elect Director Sakuma, Hidetoshi	For	For	Management
2.2	Elect Director Watanabe, Katsuhiko	For	For	Management
2.3	Elect Director Ichihara, Katsumi	For	For	Management
2.4	Elect Director Okubo, Toshikazu	For	For	Management

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3 Appoint Statutory Auditor Shirato, Akio For For Management

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 00144 Security ID: Y1489Q103
 Meeting Date: AUG 12, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Party	For	For	Management

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 00144 Security ID: Y1489Q103
 Meeting Date: AUG 12, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Bong Shu Ying Francis as Director	For	For	Management

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 00144 Security ID: Y1489Q103
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: JUN 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend of HK\$0.78 Per Share in Scrip Form with Cash Option	For	For	Management
3a	Reelect Li Jianhong as Director	For	For	Management
3b	Reelect Hu Zheng as Director	For	Against	Management
3c	Reelect Kut Ying Hay as Director	For	For	Management
3d	Reelect Lee Yip Wah Peter as Director	For	For	Management
3e	Reelect Li Kwok Heem John as Director	For	For	Management
3f	Reelect Li Ka Fai David as Director	For	For	Management
3g	Authorize Board to Fix Directors' Remuneration	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CHINA MOBILE LIMITED

Ticker: 00941 Security ID: Y14965100
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Xue Taohai as Director	For	For	Management
3b	Reelect Huang Wenlin as Director	For	For	Management
3c	Reelect Xu Long as Director	For	Against	Management
3d	Reelect Lo Ka Shui as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 00688 Security ID: Y15004107
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAY 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends of HK\$0.17 Per Share	For	For	Management
3a	Reelect Hao Jian Min as Director	For	For	Management
3b	Reelect Wu Jianbin as Director	For	For	Management
3c	Reelect Chen Bin as Director	For	Against	Management
3d	Reelect David Li Kwok-po as Director	For	Against	Management
3e	Reelect Fan Hsu Lai Tai, Rita as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CHINA RESOURCES ENTERPRISES, LTD.

Ticker: 00291 Security ID: Y15037107

Meeting Date: DEC 22, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Master Lending Agreements and the Related Annual Caps	For	Against	Management

CHINA RESOURCES ENTERPRISES, LTD.

Ticker: 00291 Security ID: Y15037107

Meeting Date: MAY 27, 2011 Meeting Type: Annual

Record Date: MAY 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.38 Per Share	For	For	Management
3a	Reelect Qiao Shibo as Director	For	For	Management
3b	Reelect Chen Lang as Director	For	For	Management
3c	Reelect Yan Biao as Director	For	For	Management
3d	Reelect Du Wenmin as Director	For	For	Management
3e	Reelect Shi Shanbo as Director	For	For	Management
3f	Reelect Wei Bin as Director	For	For	Management
3g	Reelect Zhang Haipeng as Director	For	For	Management
3h	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA RESOURCES POWER HOLDINGS CO., LTD.

Ticker: 00836 Security ID: Y1503A100

Meeting Date: DEC 23, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Master Lending Agreements and the Related Annual Caps	For	Against	Management

CHINA RESOURCES POWER HOLDINGS CO., LTD.

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Ticker: 00836 Security ID: Y1503A100
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: JUN 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.27 Per Share	For	For	Management
3a	Reelect Song Lin as Director	For	For	Management
3b	Reelect Wang Yu Jun as Director	For	For	Management
3c	Reelect Wang Xiao Bin as Director	For	For	Management
3d	Reelect Zhang Shen Wen as Director	For	For	Management
3e	Reelect Li She Tang as Director	For	For	Management
3f	Reelect Du Wenmin as Director	For	For	Management
3g	Reelect Shi Shanbo as Director	For	For	Management
3h	Reelect Wei Bin as Director	For	For	Management
3i	Reelect Zhang Haipeng as Director	For	For	Management
3j	Reelect Chen Ji Min as Director	For	For	Management
3k	Reelect Ma Chiu-Cheung, Andrew as Director	For	For	Management
3l	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA UNICOM (HONG KONG) LTD

Ticker: 00762 Security ID: Y1519S111
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAY 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a1	Reelect Lu Yimin as Director	For	For	Management
3a2	Reelect Li Fushen as Director	For	For	Management
3a3	Reelect Cesareo Alierta Izuel as Director	For	Against	Management
3a4	Reelect Wong Wai Ming as Director	For	For	Management
3a5	Reelect Cai Hongbin as Director	For	For	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without	For	Against	Management

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	Preemptive Rights			
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Amend Articles of Association	For	For	Management

CHIYODA CO. LTD.

Ticker: 8185 Security ID: J06342109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For	Management
2.1	Elect Director Funahashi, Masao	For	For	Management
2.2	Elect Director Funahashi, Tamio	For	For	Management
2.3	Elect Director Yamanaka, Yoshio	For	For	Management
2.4	Elect Director Tagi, Takashi	For	For	Management
2.5	Elect Director Narita, Hiroshi	For	For	Management
2.6	Elect Director Shiratsuchi, Takashi	For	For	Management
2.7	Elect Director Funahashi, Koji	For	For	Management
3	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management

CHRISTIAN DIOR

Ticker: CDI Security ID: F26334106
 Meeting Date: MAR 31, 2011 Meeting Type: Annual/Special
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 2.11 per Share	For	For	Management
5	Elect Bernard Arnault as Director	For	Against	Management
6	Elect Sidney Toledano as Director	For	For	Management
7	Elect Pierre Gode as Director	For	Against	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	For	For	Management
12	Authorize Issuance of Equity or	For	Against	Management

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	Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million			
13	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year, up to EUR 80 Million Reserved for Qualified Investors or Restricted Number of Investors	For	Against	Management
14	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 12 and 13	For	Against	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above under Items 11, 12 and 13	For	Against	Management
16	Authorize Capital Increase of Up to EUR 80 Million for Future Exchange Offers	For	Against	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Set Total Limit for Capital Increase to Result from All Issuance Requests Above at EUR 80 Million	For	For	Management
20	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management

CHUBU ELECTRIC POWER CO. INC.

Ticker: 9502 Security ID: J06510101
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2	Amend Articles To Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director Ishida, Atsushi	For	For	Management
3.2	Elect Director Ono, Tomohiko	For	For	Management
3.3	Elect Director Katsuno, Satoru	For	For	Management
3.4	Elect Director Katsumata, Hideko	For	For	Management
3.5	Elect Director Kume, Yuuji	For	For	Management
3.6	Elect Director Sakaguchi, Masatoshi	For	For	Management
3.7	Elect Director Noda, Katsuji	For	For	Management
3.8	Elect Director Masuda, Yoshinori	For	For	Management
3.9	Elect Director Matsushita, Shun	For	For	Management
3.10	Elect Director Matsubara, Kazuhiro	For	For	Management
3.11	Elect Director Matsuyama, Akira	For	For	Management
3.12	Elect Director Mizutani, Ryosuke	For	For	Management
3.13	Elect Director Mizuno, Akihisa	For	For	Management
3.14	Elect Director Mita, Toshio	For	For	Management
3.15	Elect Director Miyaike, Yoshihito	For	For	Management
3.16	Elect Director Yamazaki, Hiromi	For	For	Management
3.17	Elect Director Watanabe, Yutaka	For	For	Management
4.1	Appoint Statutory Auditor Aburada, Toshiko	For	For	Management

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4.2	Appoint Statutory Auditor Harada, Masato	For	For	Management
4.3	Appoint Statutory Auditor Matsuo, Kenji	For	Against	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management
6	Amend Articles to Require Company to Create "Roadmap" for Collaboration with Industry to End Reliance on Nuclear Power	Against	Against	Shareholder
7	Amend Articles to Shut Down Hamaoka Reactor to Avoid Earthquake Disaster	Against	Against	Shareholder
8	Amend Articles to Forbid Building Nuclear Plants Near Predicted Earthquake Epicenters, Promptly Shut Down Such Existing Plants, Take Measures to Avoid Trouble with Power Reliability	Against	Against	Shareholder
9	Amend Articles to Forbid Discharge of Spent Uranium and MOX Fuels for Which Disposal Site Remains Undetermined	Against	Against	Shareholder
10	Amend Articles to Promote Best Mix for Consumers, Considering Earthquake Disaster Risk Management	Against	Against	Shareholder
11	Amend Articles to Amend Corporate Objectives to Add "Generators" to Household Electric Facilities Provided	Against	Against	Shareholder

CHUGAI PHARMACEUTICAL CO. LTD.

Ticker: 4519 Security ID: J06930101
 Meeting Date: MAR 24, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 23	For	For	Management
2.1	Elect Director Ohashi, Mitsuo	For	For	Management
2.2	Elect Director Abraham E. Cohen	For	Against	Management
2.3	Elect Director Daniel Zabrowski	For	For	Management
3	Appoint Statutory Auditor Miwa, Kotaro	For	For	Management
4	Appoint External Audit Firm	For	For	Management

CHUGOKU ELECTRIC POWER CO. INC.

Ticker: 9504 Security ID: J07098106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Iwasaki, Yasuhisa	For	For	Management
2.2	Elect Director Ono, Masaki	For	For	Management
2.3	Elect Director Obata, Hirofumi	For	For	Management
2.4	Elect Director Karita, Tomohide	For	For	Management
2.5	Elect Director Kumagai, Satoshi	For	For	Management

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2.6	Elect Director Kumano, Yoshio	For	For	Management
2.7	Elect Director Sakotani, Akira	For	For	Management
2.8	Elect Director Shimizu, Mareshige	For	For	Management
2.9	Elect Director Nobusue, Kazuyuki	For	For	Management
2.10	Elect Director Hayashi, Kosuke	For	Against	Management
2.11	Elect Director Fukumoto, Kazuhisa	For	For	Management
2.12	Elect Director Furubayashi, Yukio	For	For	Management
2.13	Elect Director Matsui, Mitsuo	For	For	Management
2.14	Elect Director Yamashita, Takashi	For	For	Management
2.15	Elect Director Watanabe, Nobuo	For	For	Management
3	Appoint Statutory Auditor Inoue, Kazuo	For	For	Management
4	Approve Alternate Income Allocation to Divert All Accounting Reserves for Nuclear Waste Disposal and Plant Decommissioning to Nuclear Accident Victim Assistance	Against	Against	Shareholder
5	Amend Articles to Mandate Shut Down of All Operating Nuclear Reactors, Forbid Dismantling	Against	Against	Shareholder
6	Amend Articles to Cancel Plans for Kaminoseki Reactor, Ban New Nuclear Plants, Permanently Protect Habitat Surrounding Kaminoseki Site, Consult with Antinuclear Activists Before Environmental Protection Operations or Site Development	Against	Against	Shareholder
7	Amend Articles to Ban Lawsuits Intended to Intimidate Activists	Against	Against	Shareholder
8	Remove President Yamashita, Takashi from Board	Against	Against	Shareholder
9	Elect Antinuclear Organization Chief Ban, Hideyuki to the Board of Directors	Against	Against	Shareholder

CIMPOR- CIMENTOS DE PORTUGAL, SGPS, S.A

Ticker: CPR Security ID: X13765106
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Approve Remuneration Policy	For	For	Management
5	Elect Director	For	Against	Management
6	Allow Director to be Affiliated with Competitors	For	Against	Management
7	Authorize Issuance of Shares to Employees and Members of the Governing Bodies of the Company and of Affiliated Companies	For	For	Management
8	Authorize Issuance of Treasury Shares to Service Stock Option Plans and Approve New Stock Option Plan	For	Against	Management
9	Authorize Share Repurchase and Reissuance	For	For	Management

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10	Amend Article 7	For	For	Management
11	Amend Article 16	For	For	Management
12	Approve Agreements with Subsidiaries KANDMAD Sociedade Gestora de Participacoes Sociais, Lda. and CIMPOR Servicos de Apoio a Gestao de Empresas, S.A.	For	For	Management

CIRCLE K SUNKUS CO. LTD.

Ticker: 3337 Security ID: J0812E107
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Nakamura, Motohiko	For	Against	Management
2.2	Elect Director Yamada, Katsumi	For	For	Management
2.3	Elect Director Yamaguchi, Toshitaka	For	For	Management
2.4	Elect Director Takahashi, Jun	For	For	Management
2.5	Elect Director Saito, Yasutoshi	For	For	Management
2.6	Elect Director Sato, Katsuji	For	For	Management
2.7	Elect Director Sasaki, Koji	For	Against	Management
3	Appoint Statutory Auditor Kanamori, Mikio	For	For	Management
4	Appoint Alternate Statutory Auditor Koshida, Jiro	For	Against	Management

CITIC PACIFIC LTD

Ticker: 00267 Security ID: Y1639J116
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend for the Year Ended Dec. 31, 2010	For	For	Management
3a	Reelect Carl Yung Ming Jie as Director	For	For	Management
3b	Reelect Kwok Man Leung as Director	For	Against	Management
3c	Reelect Andre Desmarais as Director	For	For	Management
3d	Resolve Not to Fill Up Vacated Offices Resulted from the Retirement of Li Shilin and Wang Ande as Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Adopt CITIC Pacific Share Incentive Plan 2011	For	Against	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
8	Authorize Reissuance of Repurchased Shares	For	Against	Management
9	Approve Removal of Fees of Executive Directors and Fix Directors' Fees of Each Non-Executive Director at HK\$350,000	For	For	Management

CITYSPRING INFRASTRUCTURE TRUST

Ticker: A7RU Security ID: Y165A1100
 Meeting Date: JUL 16, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Report of the Trustee-Manager, Statement by the Trustee-Manager, and Audited Financial Statements Together with Auditors' Report	For	For	Management
2	Appoint Ernst & Young LLP as External Auditors and Authorize the Trustee-Manager to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

CLOSE BROTHERS GROUP PLC

Ticker: CBG Security ID: G22120102
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Strone Macpherson as Director	For	For	Management
5	Re-elect Preben Prebensen as Director	For	For	Management
6	Re-elect Stephen Hodges as Director	For	For	Management
7	Re-elect Jonathan Howell as Director	For	For	Management
8	Re-elect Bruce Carnegie-Brown as Director	For	For	Management
9	Re-elect Jamie Cayzer-Colvin as Director	For	For	Management
10	Re-elect Ray Greenshields as Director	For	For	Management
11	Re-elect Douglas Paterson as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with	For	For	Management

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CLP HOLDINGS LTD.

Ticker: 00002 Security ID: Y1660Q104
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Endorse Dividend Distribution Plan	For	For	Management
3a	Reelect John Andrew Harry Leigh as Director	For	For	Management
3b	Reelect Tsui Lam Sin Lai Judy as Director	For	For	Management
3c	Reelect Roderick Ian Eddington as Director	For	For	Management
3d	Reelect Ronald James McAulay as Director	For	For	Management
3e	Reelect Ian Duncan Boyce as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CNOOC LTD.

Ticker: 00883 Security ID: Y1662W117
 Meeting Date: NOV 24, 2010 Meeting Type: Special
 Record Date: NOV 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Non-Exempt Continuing Connected Transactions	For	For	Management
2	Approve Proposed Caps for Each Category of Non-Exempt Continuing Connected Transactions	For	For	Management

CNOOC LTD.

Ticker: 00883 Security ID: Y1662W117
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAY 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Financial Statements and	For	For	Management

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	Statutory Reports			
1b	Declare Final Dividend	For	For	Management
1c1	Reelect Wang Yilin as Non-Executive Director	For	For	Management
1c2	Reelect Li Fanrong as Executive Director	For	For	Management
1c3	Reelect Lawrence J. Lau as Independent Non-Executive Director	For	For	Management
1c4	Reelect Wang Tao as Independent Non-Executive Director	For	For	Management
1c5	Authorize Board to Fix Remuneration of Directors	For	For	Management
1d	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
2c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CNP ASSURANCES

Ticker: CNP Security ID: F1876N318
Meeting Date: JUL 29, 2010 Meeting Type: Annual/Special
Record Date: JUL 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Agreement and its Remuneration to Sevriena 1	For	For	Management
2	Approve Allocation of Spin-Off Premium	For	For	Management
3	Delegation of Powers to the Board to Execute all Formalities Pursuant to Spin-Off Above	For	For	Management
4	Ratify Appointment of Olivier Klein as Director	For	Against	Management
5	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CNP ASSURANCES

Ticker: CNP Security ID: F1876N318
Meeting Date: MAY 06, 2011 Meeting Type: Annual/Special
Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.77 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Ratify Appointment of Antoine Gosset	For	Against	Management

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	Grainville as Director			
6	Ratify Appointment of Philippe Wahl as Director	For	Against	Management
7	Ratify Appointment of Pierre Garcin as Censor	For	For	Management
8	Ratify Appointment of Marcia Campbell as Director	For	Against	Management
9	Ratify Appointment of Stephane Pallez as Director	For	Against	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Employee Stock Purchase Plan	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	Against	Management
13	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan (Repurchased Shares)	For	Against	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	Against	Management
3a	Elect Catherine Michelle Brenner as a Director	For	For	Management
3b	Elect Wallace Macarthur King as a Director	For	For	Management
3c	Elect David Edward Meiklejohn as a Director	For	For	Management
3d	Elect Anthony Grant Froggatt as a Director	For	For	Management
3e	Elect Ilana Rachel Atlas as a Director	For	For	Management
4	Approve the Increase in Non-Executive Directors' Fees from A\$2 Million to Up to A\$2.3 Million per Annum	For	For	Management
5	Approve the Issuance of Shares to Terry J Davis, Executive Director of the Company, Under the 2011-2013 Long Term Incentive Share Rights Plan	For	Against	Management

COCA-COLA CENTRAL JAPAN CO. LTD.

Ticker: 2580 Security ID: J0814J104
 Meeting Date: MAR 29, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

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	Final Dividend of JPY 18			
2.1	Elect Director Takahashi, Kenzo	For	For	Management
2.2	Elect Director Sugata, Nobuo	For	For	Management
2.3	Elect Director Ono, Toshiaki	For	For	Management
2.4	Elect Director Ozaki, Akimune	For	For	Management
2.5	Elect Director Narai, Yukio	For	For	Management
2.6	Elect Director Yonei, Motoichi	For	For	Management
2.7	Elect Director Uotani, Masahiko	For	For	Management
2.8	Elect Director Usuda, Seishi	For	For	Management
2.9	Elect Director Hishida, Kunio	For	For	Management
3.1	Appoint Statutory Auditor Kondo, Yoshio	For	Against	Management
3.2	Appoint Statutory Auditor Masu, Kazuyuki	For	Against	Management

COCA-COLA WEST COMPANY LIMITED

Ticker: 2579 Security ID: J0814U109
 Meeting Date: MAR 24, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Sueyoshi, Norio	For	For	Management
2.2	Elect Director Yoshimatsu, Tamio	For	For	Management
2.3	Elect Director Morita, Hijiri	For	For	Management
2.4	Elect Director Shibata, Nobuo	For	For	Management
2.5	Elect Director Ota, Shigeki	For	For	Management
2.6	Elect Director Miyaki, Hiroyoshi	For	For	Management
2.7	Elect Director Wakasa, Jiro	For	For	Management
2.8	Elect Director Sakurai, Masamitsu	For	For	Management
2.9	Elect Director Vikas Tiku	For	For	Management
2.10	Elect Director Hyoda, Norio	For	For	Management

COCHLEAR LTD.

Ticker: COH Security ID: Q25953102
 Meeting Date: OCT 19, 2010 Meeting Type: Annual
 Record Date: OCT 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	For	For	Management
2.1	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3.1	Elect Donal O'Dwyer as a Director	For	For	Management
3.2	Elect Edward Byrne as a Director	For	For	Management
3.3	Elect Yasmin Allen as a Director	For	For	Management
4	Approve the Grant of Up to 86,272 Options Exercisable at A\$69.69 to Christopher Roberts, CEO/President Under the Cochlear Executive Long Term Incentive Plan	For	For	Management

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COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2(a)	Elect John Anderson as a Director	For	For	Management
2(b)	Elect Harrison Young as a Director	For	For	Management
2(c)	Elect Brian Long as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Grant of Reward Rights with a Face Value of Up to A\$4.25 Million to Ralph Norris, Chief Executive Officer, Under the Company's Group Leadership Reward Plan Pursuant to the 2010 to 2011 Financial Year	For	For	Management

COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100
 Meeting Date: JUN 09, 2011 Meeting Type: Annual/Special
 Record Date: JUN 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	Management
4	Elect Anne-Marie Idrac as Director	For	For	Management
5	Elect Jacques Pestre as Director	For	Against	Management
6	Elect Olivia Qiu as Director	For	For	Management
7	Reelect Gerard Mestrallet as Director	For	Against	Management
8	Reelect Denis Ranque as Director	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 425 Million	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 212 Million	For	For	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management

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14	Authorize Capitalization of Reserves of Up to EUR 106 Million for Bonus Issue or Increase in Par Value	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer	For	Against	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN

Ticker: ML Security ID: F61824144
Meeting Date: MAY 13, 2011 Meeting Type: Annual/Special
Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.78 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Transaction with BNP Paribas	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Amend Article 10 of Bylaws Re: Appointment of General Managers Whether Qualifying as General Partners or Not	For	For	Management
7	Amend Article 11 of Bylaws Re: Mandatory Blocking of Shares Owned by General Partners	For	For	Management
8	Amend Article 13 of Bylaws Re: End of Mandates of General Managers Whether Qualifying as General Partners or Not	For	Against	Management
9	Amend Article 10 of Bylaws Re: General Manager Powers	For	Against	Management
10	Amend Article 17 of Bylaws Re: Supervisory Board Powers	For	For	Management
11	Elect Jean-Dominique Senard as General Manager Qualified General Partner and Amend Article 1 of Bylaws Accordingly	For	For	Management
12	Amend Articles 6 and 33 of Bylaws to Comply with Legislation	For	For	Management
13	Amend Article 22 of Bylaws to Comply with New Legislation Re: Shareholder Rights	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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COMPASS GROUP PLC

Ticker: CPG Security ID: G23296182
 Meeting Date: FEB 03, 2011 Meeting Type: Annual
 Record Date: FEB 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Roy Gardner as Director	For	For	Management
5	Re-elect Richard Cousins as Director	For	For	Management
6	Re-elect Gary Green as Director	For	For	Management
7	Re-elect Andrew Martin as Director	For	For	Management
8	Re-elect Sir James Crosby as Director	For	For	Management
9	Re-elect Steve Lucas as Director	For	For	Management
10	Re-elect Susan Murray as Director	For	For	Management
11	Re-elect Don Robert as Director	For	For	Management
12	Re-elect Sir Ian Robinson as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

 COMPUTERSHARE LIMITED

Ticker: CPU Security ID: Q2721E105
 Meeting Date: NOV 10, 2010 Meeting Type: Annual
 Record Date: NOV 08, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Christopher John Morris as a Director	For	For	Management
4	Elect Arthur Leslie Owen as a Director	For	For	Management
5	Elect Gerald Lieberman as a Director	For	For	Management

 CONSOLIDATED MEDIA HOLDINGS LTD.

Ticker: CMJ Security ID: Q2784N109
 Meeting Date: NOV 30, 2010 Meeting Type: Annual

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Record Date: NOV 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2a	Elect Rowena Danziger as a Director	For	For	Management
2b	Elect James Douglas Packer as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

CONTACT ENERGY LTD.

Ticker: CEN Security ID: Q2818G104
 Meeting Date: OCT 27, 2010 Meeting Type: Annual
 Record Date: OCT 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize the Board to Fix the Remuneration of KPMG, the Auditors of the Company	For	For	Management
2	Elect Whaimutu Dewes as a Director	For	For	Management
3	Elect Karen Moses as a Director	For	For	Management
4	Elect Phillip Pryke as a Director	For	Against	Management
5	Approve Adoption of a New Constitution	For	Against	Management

COPEINCA ASA

Ticker: COP Security ID: R15888119
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Approve Notice of Meeting and Agenda	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	None	None	Management
4	Approve Financial Statements and Statutory Reports	For	For	Management
5	Approve Remuneration of Auditors	For	For	Management
6	Approve Remuneration of Directors in the Amount of NOK 500,000 for Chairman, NOK 400,000 for Deputy Chairman, and NOK 250,000 for Other Directors; Approve Additional Fees	For	For	Management
7.1	Elect Samuel Coriat as Director (Chairman)	For	Against	Management
7.2	Elect Kristjan Davidsson as Director (Deputy Chairman)	For	For	Management
7.3	Elect Mimi Berdal as Director	For	For	Management
7.4	Elect Marianne Johnsen as Director	For	For	Management
7.5	Elect Osterling Ampudia as Director	For	For	Management
7.6	Elect Samuel Ampudia as Director	For	For	Management
7.7	Elect Sheyla Coriat as Director	For	For	Management
7.8	Elect Ivan Ticeran as Director	For	For	Management

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7.9	Elect Piero Dyer as Alternate Director for Samuel Ampudia	For	For	Management
7.10	Elect William Dyer as Alternate Director for Osterling Ampudia	For	For	Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
9.1	Elect Luis Arizmendi as Member of Nominating Committee and Approve His Remuneration	For	For	Management
9.2	Elect Samuel Ampudia as Member of Nominating Committee and Approve His Remuneration	For	For	Management
9.3	Elect Helge Midttun as Member of Nominating Committee and Approve His Remuneration	For	For	Management
10	Approve Creation of NOK 58.5 Million Pool of Capital without Preemptive Rights	For	Against	Management
11	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

COSMO OIL CO. LTD.

Ticker: 5007 Security ID: J08316101
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Okabe, Keiichiro	For	For	Management
2.2	Elect Director Kimura, Yaichi	For	For	Management
2.3	Elect Director Morikawa, Keizo	For	For	Management
2.4	Elect Director Miyamoto, Satoshi	For	For	Management
2.5	Elect Director Matsumura, Hideto	For	For	Management
2.6	Elect Director Tamura, Atsuto	For	For	Management
2.7	Elect Director Kobayashi, Hisashi	For	For	Management
2.8	Elect Director Kusakabe, Isao	For	For	Management
2.9	Elect Director Mohamed Al Hamli	For	For	Management
2.10	Elect Director Nasser Alsowaidi	For	For	Management
3.1	Appoint Statutory Auditor Suzuki, Makoto	For	For	Management
3.2	Appoint Statutory Auditor Ando, Hirokazu	For	Against	Management
3.3	Appoint Statutory Auditor Suzuki, Hideo	For	For	Management
3.4	Appoint Statutory Auditor Miyamoto, Hajime	For	Against	Management
3.5	Appoint Statutory Auditor Kondo, Yoshitsugu	For	Against	Management

CRANE GROUP LTD.

Ticker: Security ID: Q29674100
 Meeting Date: OCT 29, 2010 Meeting Type: Annual
 Record Date: OCT 27, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Adoption of a New Constitution	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	Against	Management
4	Elect Mark Fitzgerald as a Director	For	For	Management
5	Elect Leo Tutt as a Director	For	For	Management
6	Elect Joycelyn Morton as a Director	For	For	Management

CREDIT AGRICOLE SA

Ticker: ACA Security ID: F22797108
 Meeting Date: MAY 18, 2011 Meeting Type: Annual/Special
 Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Dividends of EUR 0.45 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Approve Transaction Related to Tax Consolidation	For	For	Management
6	Approve Transaction with Rene Carron Re: Administrative Resources as Chairman of Fondations	For	For	Management
7	Elect Caroline Catoire as Director	For	For	Management
8	Elect Christian Streiff as Director	For	For	Management
9	Reelect Laurence Dors Meary as Director	For	For	Management
10	Reelect Xavier Fontanet as Director	For	For	Management
11	Reelect Claude Henry as Director	For	Against	Management
12	Reelect Bernard Lepot as Director	For	Against	Management
13	Reelect Michel Michaut as Director	For	Against	Management
14	Reelect Francois Veverka as Director	For	For	Management
15	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.05 Million	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Amend Article 31 of Bylaws Re: Dividends	For	Against	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3.6 Billion	For	For	Management
19	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate	For	For	Management

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	Nominal Amount of EUR 1 Billion			
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
23	Authorize Board to Set Issue Price for 5 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
24	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3.6 Billion	For	For	Management
25	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion	For	For	Management
26	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
27	Approve Employee Stock Purchase Plan	For	For	Management
28	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
29	Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
30	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
31	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CRH PLC

Ticker: CRG Security ID: G25508105
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividends	For	For	Management
3	Approve Remuneration Report	For	For	Management
4a	Reelect Maeve Carton as a Director	For	For	Management
4b	Reelect Bill Egan as a Director	For	For	Management
4c	Reelect Utz-Hellmuth Felcht as a Director	For	For	Management
4d	Reelect Nicky Hartery as a Director	For	For	Management
4e	Reelect Jan de Jong as a Director	For	For	Management
4f	Reelect John Kennedy as a Director	For	For	Management
4g	Reelect Myles Lee as a Director	For	For	Management
4h	Reelect Albert Manifold as a Director	For	For	Management
4i	Reelect Kieran McGowan as a Director	For	For	Management
4j	Reelect Dan O'Connor as a Director	For	For	Management
4k	Reelect Liam O'Mahony as a Director	For	For	Management
4l	Reelect Mark Towe as a Director	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Authorize Issuance of Equity or	For	For	Management

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	Equity-Linked Securities without Preemptive Rights			
7	Authorize Share Repurchase Program	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	For	Management
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CRITERIA CAIXACORP SA

Ticker: Security ID: E3641N103
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Individual Financial Statements and Statutory Reports for FY 2010	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.08 per Share	For	For	Management
4.1	Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 and 6.1 of Bylaws Accordingly	For	For	Management
4.2	Authorize Second Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 and 6.1 of Bylaws Accordingly	For	For	Management
5	Authorize Third Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 and 6.1 of Bylaws Accordingly	For	For	Management
6	Amend Articles 4, 8,10, 11, 13, 15, 18, 19, 20, 21, 34, 40, 44, and 49 of Bylaws	For	For	Management
7	Amend Articles 14, 17, 24, 31, 32, 45, and Add New Paragraph 4 of Article 46	For	For	Management
8.A	Approve Exchange of Assets Between Company and Caixa d'Estalvis i Pensions de Barcelona	For	For	Management
8.B	Approve Issuance of 374.40 Million Shares without Preemptive Rights in Connection with an Acquisition of Microbank de "la Caixa" SA; Amend Articles 5 and 6.1 of Bylaws Accordingly	For	For	Management
8.C	Approve Merger by Absorption of Microbank de "la Caixa" SA	For	For	Management
9	Approve Internal Reorganization Plan at Completion of Proposed Transactions in Items 8a to 8c	For	For	Management
10	Amend Preamble, Articles 3, 5, 10, 11, 12, and 13; Add New Article 7bis; Approve New General Meeting Regulations	For	For	Management
11	Receive Changes to Board of Directors' Guidelines	None	None	Management
12	Authorize Increase in Capital up to EUR 1.68 Billion via Issuance of New Shares	For	For	Management

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	without Preemptive Rights			
13	Authorize Issuance of Convertible Bonds Including Warrants without Preemptive Rights up to EUR 4 Billion	For	For	Management
14	Authorize Issuance of Bonds/Debentures up to EUR 51 Billion	For	For	Management
15.1	Fix Number of Directors to 18	For	Against	Management
15.2	Elect Juan Jose Lopez Burniol as Director	For	Against	Management
16	Authorize Repurchase of Shares	For	For	Management
17	Allow Directors David K.P. Li and Carlos Slim Helu to Fulfill Director Functions in Bank of East Asia	For	For	Management
18	Re-elect Deloitte SL as Auditors	For	For	Management
19	Advisory Vote on Remuneration Report	For	For	Management
20	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

CROMWELL GROUP

Ticker: CMW Security ID: Q2995J103
 Meeting Date: JUL 07, 2010 Meeting Type: Special
 Record Date: JUL 05, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify the Past Issuance of 104.75 Million Stapled Securities at an Issue Price of A\$0.70 per Security to Redefine Australian Investments Ltd Made on Dec. 29, 2009	For	For	Management
2	Approve the Amendment of the Trust Constitution Re: Simplification of Voting Requirement for Future Placement Approvals or Ratifications	For	For	Management
3	Ratify the Past Issuance of 104.75 Million Stapled Securities to Redefine Australian Investments Ltd Subject to the Passing of Item 2	For	For	Management
4	Approve the Acquisition by the Trust of Cromwell Property Fund's (CPF) One-Third Interest in the TGA Complex in ACT and a Property at Melbourne, and the Amendment of the Terms of the Existing Debt Facility Provided by the Trust to CPF	For	For	Management

CROMWELL GROUP

Ticker: CMW Security ID: Q2995J103
 Meeting Date: JUL 07, 2010 Meeting Type: Special
 Record Date: JUL 05, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify the Past Issuance of 104.75 Million Ordinary Shares (as a Component of 104.75 Million Stapled Securities)	For	For	Management

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at an Issue Price of A\$0.70 Each to
Redefine Australian Investments Ltd
Made on Dec. 29, 2009

CROMWELL GROUP

Ticker: CMW Security ID: Q2995J103
Meeting Date: NOV 24, 2010 Meeting Type: Annual/Special
Record Date: NOV 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
2	Elect Robert Pullar as a Director	For	For	Management
3	Elect Daryl Wilson as a Director	For	Against	Management
4	Elect Marc Wainer as a Director	For	For	Management
5	Approve the Cromwell Group Performance Rights Plan	For	For	Management
6	Approve the Grant of Up to 4 Million Performance Rights to Paul Louis, CEO, Under the Cromwell Group Performance Rights Plan	For	Against	Management
7	Approve the Grant of Up to 1.75 Million Performance Rights to Daryl John Wilson, Finance Director, Under the Cromwell Group Performance Rights Plan	For	Against	Management
8	Ratify the Past Issue of 72 Million Shares to Redefine Australian Investments Ltd and Rexbury Nominees Pty Ltd at A\$0.75 Each on July 20, 2010	For	For	Management
1	Approve the Cromwell Group Performance Rights Plan	For	For	Management
2	Approve the Grant of Up to 4 Million Performance Rights to Paul Louis Weightman, CEO, Under the Cromwell Group Performance Rights Plan	For	Against	Management
3	Approve the Grant of Up to 1.75 Million Performance Rights to Daryl John Wilson, Finance Director, Under the Cromwell Group Performance Rights Plan	For	Against	Management
4	Ratify the Past Issue of 72 Million Units to Redefine Australian Investments Ltd and Rexbury Nominees Pty Ltd at A\$0.75 Each on July 20, 2010	For	For	Management

CROWN LTD

Ticker: CWN Security ID: Q3014T106
Meeting Date: NOV 30, 2010 Meeting Type: Annual
Record Date: NOV 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2a	Elect David Gyngell as a Director	For	For	Management

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2b	Elect John Horvath as a Director	For	For	Management
2c	Elect James Packer as a Director	For	For	Management
2d	Elect Rowena Danziger as a Director	For	Against	Management
2e	Elect Ashok Jacob as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

CSL LTD.

Ticker: CSL Security ID: Q3018U109
 Meeting Date: OCT 13, 2010 Meeting Type: Annual
 Record Date: OCT 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2a	Elect Peter Turner as a Director	For	For	Management
2b	Elect John Akehurst as a Director	For	For	Management
2c	Elect David Anstice as a Director	For	For	Management
2d	Elect Ian Renard as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Grant of Up to 500,000 Performance Rights in Aggregate to Brian McNamee and Peter Turner, Executive Directors, Under the Company's Performance Rights Plan	For	For	Management
5	Approve the Increase in Non-Executive Directors' Remuneration to A\$2.5 Million Per Annum	For	For	Management

CSR LTD.

Ticker: CSR Security ID: Q30297115
 Meeting Date: JUL 08, 2010 Meeting Type: Annual
 Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Year Ended March 31, 2010	None	None	Management
2a	Elect Ian Blackburne as a Director	For	For	Management
2b	Elect Ray Horsburgh as a Director	For	For	Management
2c	Elect Shane Gannon as a Director	For	For	Management
3	Approve the CSR Performance Rights Plan	For	For	Management
4	Approve the Grant of 473,394 Performance Rights to Shane Gannon Pursuant to the CSR Performance Rights Plan	For	For	Management
5	Approve the Remuneration Report for the Year Ended March 31, 2010	For	For	Management

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CSR LTD.

Ticker: CSR Security ID: Q30297115
 Meeting Date: FEB 08, 2011 Meeting Type: Special
 Record Date: FEB 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Reduction of the Company's Share Capital by A\$661.4 Million to be Effected by the Payment to Shareholders of A\$0.4357 for Every Share Held	For	For	Management
2	Approve the Consolidation of the Company's Share Capital on the Basis that Every Three Shares be Converted to One Share with Any Fractional Entitlements Rounded Up to the Next Whole Number of Shares	For	For	Management
3	Approve the Amendment of the Terms of All Performance Rights Granted under the CSR Performance Rights Plan	For	For	Management

DAI NIPPON PRINTING CO. LTD.

Ticker: 7912 Security ID: J10584100
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For	Management
2	Amend Articles To Decrease Maximum Board Size	For	Against	Management
3.1	Elect Director Kitajima, Yoshitoshi	For	For	Management
3.2	Elect Director Takanami, Koichi	For	For	Management
3.3	Elect Director Saruwatari, Satoshi	For	For	Management
3.4	Elect Director Yamada, Masayoshi	For	For	Management
3.5	Elect Director Kitajima, Yoshinari	For	For	Management
3.6	Elect Director Hakii, Mitsuhiko	For	For	Management
3.7	Elect Director Tsuchida, Osamu	For	For	Management
3.8	Elect Director Yoshino, Teruomi	For	For	Management
3.9	Elect Director Kuroda, Yuujiro	For	For	Management
3.10	Elect Director Wada, Masahiko	For	For	Management
3.11	Elect Director Hiroki, Kazumasa	For	For	Management
3.12	Elect Director Morino, Tetsuji	For	For	Management
3.13	Elect Director Akishige, Kunikazu	For	For	Management
3.14	Elect Director Nagano, Yoshiaki	For	For	Management
3.15	Elect Director Kitajima, Motoharu	For	For	Management
3.16	Elect Director Shimizu, Takao	For	For	Management
3.17	Elect Director Nozaka, Yoshiki	For	For	Management
3.18	Elect Director Tsukada, Masaki	For	For	Management
3.19	Elect Director Hikita, Sakae	For	For	Management
3.20	Elect Director Tsukada, Tadao	For	For	Management
4.1	Appoint Statutory Auditor Yoneda, Minoru	For	For	Management
4.2	Appoint Statutory Auditor Noguchi, Kenji	For	For	Management
4.3	Appoint Statutory Auditor Matsuura, Makoto	For	For	Management
4.4	Appoint Statutory Auditor Ikeda,	For	Against	Management

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5	Shinichi Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
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DAIICHI SANKYO CO. LTD.

Ticker: 4568 Security ID: J11257102
 Meeting Date: JUN 27, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Shoda, Takashi	For	For	Management
2.2	Elect Director Nakayama, Joji	For	For	Management
2.3	Elect Director Une, Tsutomu	For	For	Management
2.4	Elect Director Ogita, Takeshi	For	For	Management
2.5	Elect Director Hirokawa, Kazunori	For	For	Management
2.6	Elect Director Okimoto, Takashi	For	For	Management
2.7	Elect Director Hirabayashi, Hiroshi	For	For	Management
2.8	Elect Director Ishihara, Kunio	For	For	Management
2.9	Elect Director Anzai, Yuuichiro	For	For	Management
2.10	Elect Director Sato, Yuuki	For	For	Management
3.1	Appoint Statutory Auditor Koike, Kazuo	For	For	Management
3.2	Appoint Statutory Auditor Chiba, Takashi	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

DAIKIN INDUSTRIES LTD.

Ticker: 6367 Security ID: J10038115
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3.1	Elect Director Tayano, Ken	For	For	Management
3.2	Elect Director Minaka, Masatsugu	For	For	Management
3.3	Elect Director Frans Hoorelbeke	For	For	Management
4	Appoint Statutory Auditor Murakami, Shigeru	For	For	Management
5	Appoint Alternate Statutory Auditor Iechika, Masanao	For	For	Management
6	Approve Annual Bonus Payment to Directors	For	For	Management

DAITO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: J11151107
 Meeting Date: JUN 28, 2011 Meeting Type: Annual

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Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 131	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Minabe, Isao	For	For	Management
3.2	Elect Director Kumakiri, Naomi	For	For	Management
3.3	Elect Director Inada, Akio	For	For	Management
3.4	Elect Director Asano, Hideki	For	For	Management
3.5	Elect Director Igawa, Takashi	For	For	Management
3.6	Elect Director Nakaita, Hideyuki	For	For	Management
3.7	Elect Director Kadouchi, Hitoshi	For	For	Management
3.8	Elect Director Nakada, Shuuji	For	For	Management
3.9	Elect Director Kawaguchi, Hiroshi	For	For	Management
3.10	Elect Director Nishimura, Tomoyuki	For	For	Management
3.11	Elect Director Sasamoto, Yuujiro	For	For	Management
3.12	Elect Director Marcus Merner	For	For	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

DAIWA HOUSE INDUSTRY CO. LTD.

Ticker: 1925 Security ID: J11508124
Meeting Date: JUN 29, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Higuchi, Takeo	For	For	Management
2.2	Elect Director Murakami, Kenji	For	For	Management
2.3	Elect Director Ono, Naotake	For	For	Management
2.4	Elect Director Ogawa, Tetsuji	For	For	Management
2.5	Elect Director Ishibashi, Tamio	For	For	Management
2.6	Elect Director Nishimura, Tatsushi	For	For	Management
2.7	Elect Director Uzui, Takashi	For	For	Management
2.8	Elect Director Ishibashi, Takuya	For	For	Management
2.9	Elect Director Kawai, Katsutomo	For	For	Management
2.10	Elect Director Hama, Takashi	For	For	Management
2.11	Elect Director Numata, Shigeru	For	For	Management
2.12	Elect Director Tsuchida, Kazuto	For	For	Management
2.13	Elect Director Yamamoto, Makoto	For	For	Management
2.14	Elect Director Noto, Yoshiharu	For	For	Management
2.15	Elect Director Ogata, Isamu	For	For	Management
2.16	Elect Director Hori, Fukujiro	For	For	Management
2.17	Elect Director Kosokabe, Takeshi	For	For	Management
2.18	Elect Director Yoshii, Keiichi	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	Against	Management

DAIWA SECURITIES GROUP INC.

Ticker: 8601 Security ID: J11718111

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Meeting Date: JUN 25, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Suzuki, Shigeharu	For	For	Management
1.2	Elect Director Hibino, Takashi	For	For	Management
1.3	Elect Director Iwamoto, Nobuyuki	For	For	Management
1.4	Elect Director Shirakawa, Makoto	For	For	Management
1.5	Elect Director Wakabayashi, Takatoshi	For	For	Management
1.6	Elect Director Oda, Kazuo	For	For	Management
1.7	Elect Director Yasuda, Ryuuji	For	For	Management
1.8	Elect Director Uno, Koichi	For	For	Management
1.9	Elect Director Matsubara, Nobuko	For	For	Management
1.10	Elect Director Tadaki, Keiichi	For	For	Management
1.11	Elect Director Onishi, Toshihiko	For	For	Management
1.12	Elect Director Ito, Kensuke	For	For	Management
2	Approve Stock Option Plan and Deep Discount Stock Option Plan	For	For	Management

DANISCO A/S

Ticker: Security ID: K21514128

Meeting Date: AUG 19, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Ordinary Dividend of DKK 8.50 per Share; Approve Special Dividend of DKK 8.50	For	For	Management
4	Reelect Jorgen Tandrup, Hakan Bjorklund and Kirsten Drejer as Directors	For	For	Management
5	Ratify Deloitte as Auditor	For	For	Management
6a	Approve Remuneration of Directors in the amount of DKK 300,000 to Each Director and an Addition of 150 Percent to the Chairman and 50 Percent to the Deputy Chairman	For	For	Management
6b	Approve Remuneration for Audit Committee Work	For	For	Management
6c	Approve Remuneration for Other Committee Work	For	For	Management
6d	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	Against	Management
6e	Approve Stock Option Plan for Executive Board and Senior Managers	For	For	Management
6f	Amend Articles Re: Abolish Voting Rights Ceiling	For	For	Management
6g	Amend Articles in Connection with New Danish Companies Act	For	For	Management
7	Other Business	None	None	Management

DANONE

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Ticker: BN Security ID: F12033134
 Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
4	Ratify Appointment of Yoshihiro Kawabata as Director	For	For	Management
5	Reelect Bruno Bonnell as Director	For	For	Management
6	Reelect Bernard Hours as Director	For	For	Management
7	Reelect Yoshihiro Kawabata as Director	For	For	Management
8	Reelect Jacques Vincent as Director	For	For	Management
9	Elect Isabelle Seillier as Director	For	For	Management
10	Elect Jean-Michel Severino as Director	For	For	Management
11	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
12	Approve Agreement with Bernard Hours	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 56.5 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 37.8 Million	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Capital Increase of Up to EUR 24 Million for Future Exchange Offers	For	For	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
19	Authorize Capitalization of Reserves of Up to EUR 41.6 Million for Bonus Issue or Increase in Par Value	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

DAVID JONES LIMITED (DJL)

Ticker: DJS Security ID: Q31227103
 Meeting Date: DEC 03, 2010 Meeting Type: Annual
 Record Date: DEC 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and	None	None	Management

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Statutory Reports for the Fiscal Year Ended July 31, 2010				
2a	Elect Reginald Clairs as a Director	For	For	Management
2b	Elect John Harvey as a Director	For	For	Management
2c	Elect Peter Mason as a Director	For	For	Management
2d	Elect Philippa Stone as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended July 31, 2010	For	For	Management
4a	Approve the Grant of Up to 500,000 Retention Rights to Paul Zahra, Managing Director and CEO, Under the Company's Long Term Incentive Plan	For	For	Management
4b	Approve the Grant of Up to 250,000 Retention Rights to Stephen Goddard, Finance Director, Under the Company's Long Term Incentive Plan	For	For	Management

DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2a	Declare Final Dividend of SGD 0.28 Per Ordinary Share	For	For	Management
2b	Declare Final Dividend of SGD 0.02 Per Non-Voting Convertible Preference Share	For	For	Management
2c	Declare Final Dividend of SGD 0.02 Per Non-Voting Redeemable Convertible Preference Share	For	For	Management
3	Approve Directors' Fees of SGD 2.8 Million for 2010 (2009: SGD 1.6 Million)	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Reelect Bart Joseph Broadman as Director	For	For	Management
5b	Reelect Euleen Goh Yiu Kiang as Director	For	For	Management
5c	Reelect Christopher Cheng Wai Chee as Director	For	For	Management
6	Reelect Danny Teoh Leong Kay as Director	For	For	Management
7a	Approve Issuance of Shares and Grant Awards Pursuant to the DBSH Share Option Plan and the DBSH Share Plan	For	For	Management
7b	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7c	Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme	For	For	Management

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DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107
 Meeting Date: APR 28, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

DCC PLC

Ticker: DCC Security ID: G2689P101
 Meeting Date: JUL 16, 2010 Meeting Type: Annual
 Record Date: JUL 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3	Approve Remuneration Report	For	For	Management
4(a)	Reelect Tommy Breen as a Director	For	For	Management
4(b)	Reelect Roisin Brennan as a Director	For	For	Management
4(c)	Reelect Michael Buckley as a Director	For	For	Management
4(d)	Reelect David Byrne as a Director	For	For	Management
4(e)	Reelect Maurice Keane as a Director	For	For	Management
4(f)	Reelect Kevin Melia as a Director	For	For	Management
4(g)	Reelect John Moloney as a Director	For	For	Management
4(h)	Reelect Donal Murphy as a Director	For	For	Management
4(i)	Reelect Fergal O'Dwyer as a Director	For	For	Management
4(j)	Reelect Bernard Somers as a Director	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
8	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Authorise Share Repurchase Program	For	For	Management
10	Authorise Reissuance of Repurchased Shares	For	For	Management
11	Approve Convening of an EGM on 14 Days Notice	For	For	Management
12	Amend Articles Re: Purposes of Identification	For	For	Management

DENSO CORP.

Ticker: 6902 Security ID: J12075107
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 24	For	For	Management

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2.1	Elect Director Fukaya, Koichi	For	For	Management
2.2	Elect Director Kato, Nobuaki	For	For	Management
2.3	Elect Director Tokuda, Hiromi	For	For	Management
2.4	Elect Director Kobayashi, Koji	For	For	Management
2.5	Elect Director Tsuchiya, Sojiro	For	For	Management
2.6	Elect Director Hironaka, Kazuo	For	For	Management
2.7	Elect Director Sugi, Hikaru	For	For	Management
2.8	Elect Director Shirasaki, Shinji	For	For	Management
2.9	Elect Director Miyaki, Masahiko	For	For	Management
2.10	Elect Director Shikamura, Akio	For	For	Management
2.11	Elect Director Maruyama, Haruya	For	For	Management
2.12	Elect Director Tajima, Akio	For	For	Management
2.13	Elect Director Toyoda, Shoichiro	For	For	Management
3.1	Appoint Statutory Auditor Cho, Fujio	For	Against	Management
3.2	Appoint Statutory Auditor Watanabe, Toshio	For	For	Management
3.3	Appoint Statutory Auditor Kondo, Toshimichi	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

DENWAY MOTORS LTD. (FORMERLY DENWAY INVESTMENT)

Ticker: 203 Security ID: Y2032Y106
 Meeting Date: JUL 16, 2010 Meeting Type: Special
 Record Date: JUL 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

DENWAY MOTORS LTD. (FORMERLY DENWAY INVESTMENT)

Ticker: 203 Security ID: Y2032Y106
 Meeting Date: JUL 16, 2010 Meeting Type: Court
 Record Date: JUL 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

DEUTSCHE BANK AG

Ticker: DBK Security ID: D18190898
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management

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4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify KPMG as Auditors for Fiscal 2011	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Billion; Approve Creation of EUR 230.4 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Approve Creation of EUR 230.4 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
10	Approve Creation of EUR 230.4 Million Pool of Capital without Preemptive Rights	For	For	Management
11	Approve Creation of EUR 691.2 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
12	Elect Katherine Garrett-Cox to the Supervisory Board	For	For	Management
13	Approve Revenue Sharing and Operating Agreements with Subsidiary Deutsche Bank Financial LLC	For	For	Management

DEUTSCHE BOERSE AG

Ticker: DB1 Security ID: D1882G119

Meeting Date: MAY 12, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Approve Creation of EUR 5.2 Million Pool of Capital without Preemptive Rights	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
8	Amend Articles Re: Majority Voting Requirements for General Meeting	For	Against	Management
9	Ratify KPMG AG as Auditors for Fiscal 2011	For	For	Management

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 DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011	For	For	Management
6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exemption of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 75 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
7a	Elect Werner Gatzler to the Supervisory Board	For	For	Management
7b	Elect Thomas Kunz to the Supervisory Board	For	For	Management
7c	Elect Elmar Toime to the Supervisory Board	For	For	Management
7d	Elect Katja Windt to the Supervisory Board	For	For	Management
7e	Elect Hero Brahms to the Supervisory Board	For	For	Management

 DEUTSCHE TELEKOM AG

Ticker: DTE Security ID: D2035M136
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Postpone Discharge of Supervisory Board Member Klaus Zumwinkel for Fiscal 2008	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011	For	For	Management

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7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Reelect Hubertus von Gruenberg to the Supervisory Board	For	For	Management
9	Reelect Bernhard Walter to the Supervisory Board	For	For	Management
10	Amend Affiliation Agreement with Subsidiary T-Systems International GmbH	For	For	Management
11	Amend Amendment of Affiliation Agreement with Subsidiary DeTeFleetServices GmbH	For	For	Management
12	Approve Amendment of Affiliation Agreement with Subsidiary DFMG Holding GmbH	For	For	Management
13	Approve Amendment of Affiliation Agreement with Subsidiary DeTeAssekuranz (Deutsche Telekom Assekuranz-Vermittlungsgesellschaft mbH)	For	For	Management
14	Approve Amendment of Affiliation Agreement with Subsidiary Vivento Customer Services GmbH	For	For	Management
15	Approve Amendment of Affiliation Agreement with Subsidiary Vivento Technical Services GmbH	For	For	Management
16	Approve Amendment of Affiliation Agreement with Subsidiary Deutsche Telekom Accounting GmbH	For	For	Management
17	Approve Amendment of Affiliation Agreement with Subsidiary Deutsche Telekom Training GmbH	For	For	Management
18	Approve Amendment of Affiliation Agreement with Subsidiary Norma Telekommunikationsdienste GmbH	For	For	Management
19	Approve Amendment of Affiliation Agreement with Subsidiary DeTeAsia Holding GmbH	For	For	Management
20	Approve Amendment of Affiliation Agreement with Subsidiary Traviata Telekommunikationsdienste GmbH	For	For	Management
21	Approve Amendment of Affiliation Agreement with Subsidiary Scout24 Holding GmbH	For	For	Management
22	Approve Amendment of Affiliation Agreement with Subsidiary T-Mobile Worldwide Holding GmbH	For	For	Management
23	Approve Amendment of Affiliation Agreement with Subsidiary Telekom Deutschland GmbH	For	For	Management
24	Approve Amendment of Affiliation Agreement with Subsidiary MagyarCom Holding GmbH	For	For	Management
25	Amend Corporate Purpose	For	For	Management
26	Approve Settlement Agreement Between Deutsche Telekom AG and Former Management Board Member Kai Ricke	For	For	Management
27	Approve Settlement Agreement Between Deutsche Telekom AG and Former Supervisory Board Member Klaus Zumwinkel	For	For	Management

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DIAGEO PLC

Ticker: DGE Security ID: G42089113
 Meeting Date: OCT 14, 2010 Meeting Type: Annual
 Record Date: OCT 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Peggy Bruzelius as Director	For	For	Management
5	Re-elect Laurence Danon as Director	For	For	Management
6	Re-elect Betsy Holden as Director	For	For	Management
7	Re-elect Lord (Clive) Hollick of Notting Hill as Director	For	For	Management
8	Re-elect Franz Humer as Director	For	For	Management
9	Re-elect Philip Scott as Director	For	For	Management
10	Re-elect Todd Stitzer as Director	For	For	Management
11	Re-elect Paul Walker as Director	For	For	Management
12	Re-elect Paul Walsh as Director	For	For	Management
13	Elect Lord (Mervyn) Davies of Abersoch as Director	For	For	Management
14	Elect Deirdre Mahlan as Director	For	For	Management
15	Reappoint KPMG Audit plc as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management
21	Amend Diageo 2001 Share Incentive Plan	For	For	Management
22	Approve Diageo 2010 Sharesave Plan	For	For	Management
23	Authorise the Company to Establish International Share Plans	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

DNB NOR ASA

Ticker: DNB NOR Security ID: R1812S105
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Notice of Meeting and Agenda	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Approve Remuneration of Committee of Representatives, Control Committee, and Nominating Committee	For	For	Management
5	Approve Remuneration of Auditor	For	For	Management

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6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4 per Share	For	For	Management
7	Elect Andersen, Hoegh, Koc, Leire, Skarholt, Smith, Solberg, Svenning, Sorensen, and Wang as Members of Committee of Representatives; Elect Deputy Members	For	For	Management
8	Reelect Hassel (Chair), Overland (Vice Chair), Eriksen, and Hovden as Members of Control Committee; Reelect Brustad and Smith as Deputy Members	For	For	Management
9	Authorize Repurchase of Issued Shares with an Aggregate Nominal Value of up to NOK 733 Million	For	For	Management
10a	Approve Advisory Part of Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
10b	Approve Binding Part of Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
11	Amend Articles Re: Change Company Name to DNB ASA; Voting in Advance of the Meeting; Adopt Record Date; Employee Representatives	For	For	Management
12	Approve Instructions to the Nominating Committee	For	For	Management
13	Financial Stability - Role Distribution and Impartiality; A Financial Structure for a New Real Economy; Financial Services Innovation in the Best Interests of the Atomic Customer; Shared Economic Responsibility and Common Interests	None	Against	Shareholder

DOWNER EDI LTD.

Ticker: DOW Security ID: Q32623151
 Meeting Date: NOV 03, 2010 Meeting Type: Annual
 Record Date: NOV 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	For	For	Management
2	Elect John Humphrey as a Director	For	For	Management
3	Elect Annabelle Chaplain as a Director	For	For	Management
4	Elect Grant Thorne as a Director	For	For	Management
5	Approve Remuneration Report for the Year Ended June 30, 2010	For	Against	Management
6	Approve the Adoption of a New Constitution	For	For	Management

DUET GROUP

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Ticker: DUE Security ID: Q32878102
 Meeting Date: NOV 26, 2010 Meeting Type: Annual/Special
 Record Date: NOV 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Issuance of DUET1 Units to Associates of AMPCI Macquarie Infrastructure Management No. 1 Ltd as Responsible Entity of DUET1 in Connection with Performance Fees Payable by DUET	For	For	Management
1	Approve the Issuance of DUET2 Units to Associates of AMPCI Macquarie Infrastructure Management No. 2 Ltd as Responsible Entity of DUET2 in Connection with Performance Fees Payable by DUET	For	For	Management
1	Approve the Issuance of DUET3 Units to Associates of AMPCI Macquarie Infrastructure Management No. 2 Ltd as Responsible Entity of DUET3 in Connection with Performance Fees Payable by DUET	For	For	Management
1	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
2	Approve the Amendments to the Company's Constitution	For	For	Management
3	Approve the Issuance of DUET Shares to Associates of AMPCI Macquarie Infrastructure Management No. 1 Ltd as Advisor to the Company Under the Management Services Agreement in Connection with Performance Fees Payable by DUET	For	For	Management

 DURO FELGUERA S.A

Ticker: MDF Security ID: E3800J109
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: JUN 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for FY 2010; Approve Allocation of Income	For	For	Management
2	Approve Discharge of Directors for FY 2010	For	For	Management
3	Elect Directors	For	Against	Management
4	Amend Several Articles of Bylaws to Adapt to Revised Legislations	For	For	Management
5	Amend Several Articles of General Meeting Regulations to Adapt to Revised Legislations	For	For	Management
6	Change Location of Registered Office; Amend Article 2 of Company Bylaws Accordingly	For	For	Management
7	Authorize Repurchase of Shares; Void Authorization Granted at Last AGM	For	Against	Management
8	Advisory Vote on Remuneration Report	For	Against	Management

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9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
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E.ON AG

Ticker: EOAN Security ID: D24914133
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6a	Elect Denise Kingsmill to the Supervisory Board	For	For	Management
6b	Elect Bard Mikkelsen to the Supervisory Board	For	For	Management
6c	Elect Rene Obermann to the Supervisory Board	For	For	Management
7a	Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2010	For	For	Management
7b	Ratify PriceWaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2011	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management
9a	Approve Affiliation Agreement with E.ON Beteiligungsverwaltungs GmbH	For	For	Management
9b	Approve Affiliation Agreement with E.ON Energy Trading Holding GmbH	For	For	Management
9c	Approve Affiliation Agreement with E.ON Finanzanlagen GmbH	For	For	Management
9d	Approve Affiliation Agreement with E.ON Ruhrgas Holding GmbH	For	For	Management

EAST JAPAN RAILWAY CO.

Ticker: 9020 Security ID: J1257M109
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 55	For	For	Management
2	Amend Articles To Streamline Board Structure	For	For	Management
3	Elect Director Takahashi, Makoto	For	For	Management

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4.1	Appoint Statutory Auditor Hoshino, Shigeo	For	For	Management
4.2	Appoint Statutory Auditor Higashikawa, Hajime	For	For	Management
4.3	Appoint Statutory Auditor Harayama, Kiyomi	For	For	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
6	Amend Articles to Authorize Company to Direct Subsidiary to Investigate Medical Practitioners Law (MPL) Violations by Tenant Shop Employees	Against	Against	Shareholder
7	Direct Dept Store Subsidiary to Retain Asahi Shimbun to Investigate MPL Violation at Tenant Contact-Lens Shops	Against	Against	Shareholder
8	Direct Dept Store Subsidiary to Retain Asahi Shimbun to Check for MPL Violations when Accepting New Tenant Shops	Against	Against	Shareholder

EBRO FOODS S.A

Ticker: EBRO Security ID: E38028135
 Meeting Date: JUN 14, 2011 Meeting Type: Annual/Special
 Record Date: JUN 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2010	For	For	Management
2	Approve Discharge of Directors for FY 2010	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.416 Per Share	For	For	Management
4	Advisory Vote on Remuneration Report	For	For	Management
5	Authorize Share Repurchase and Cancellation of Repurchased Shares	For	For	Management
6	Authorize Increase in Capital up to 50 Percent Within Five Years via Issuance of Equity or Equity-Linked Securities Without Preemptive Rights; Amend Articles 6 and 7 Accordingly; Approve Listing of Shares	For	For	Management
7	Authorize Donations to Fundacion Ebro Puleva	For	For	Management
8	Ratify Appointment of Jose Nieto De La Cierva as Director and Fix Number of Directors at 13	For	Against	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3.A.1	Approve Discharge of General and Supervisory Board	For	For	Shareholder
3.A.2	Approve Discharge of Executive Board	For	For	Shareholder
3.A.3	Approve Discharge of Statutory Auditor	For	For	Shareholder
3B	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Authorize Repurchase and Reissuance of Shares	For	For	Management
5	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
6	Approve Remuneration Policy for Executive Directors	For	For	Management
7	Approve Remuneration Policy for Other Corporate Bodies	For	For	Management
8A	Elect Parpublica SGPS as Director	For	For	Management
8B	Elect Jose de Melo Energia SGPS as Director	For	For	Management

EIFPAGE

Ticker: FGR Security ID: F2924U106
 Meeting Date: APR 20, 2011 Meeting Type: Annual/Special
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Discharge Directors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Ratify Appointment of Pierre Berger as Director	For	For	Management
7	Ratify Appointment of Therese Cornil as Director	For	For	Management
8	Ratify Appointment of Jean-Yves Gilet as Director	For	Against	Management
9	Reelect Jean-Louis Charles as Director	For	For	Management
10	Reelect Dominique Marcel as Director	For	Against	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Item 11 Above	For	For	Management
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future	For	Against	Management

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Acquisitions				
14	Authorize up to 1 Million Shares for Use in Stock Option Plan (Repurchased Shares)	For	For	Management
15	Authorize up to 1 Million Shares for Use in Restricted Stock Plan (Repurchased Shares)	For	Against	Management
16	Approve Employee Stock Purchase Plan	For	Against	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EISAI CO. LTD.

Ticker: 4523 Security ID: J12852117
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Naito, Haruo	For	For	Management
1.2	Elect Director Miyahara, Junji	For	For	Management
1.3	Elect Director Yabuki, Kimitoshi	For	For	Management
1.4	Elect Director Fujiyoshi, Akira	For	For	Management
1.5	Elect Director Christina Ahmadjian	For	For	Management
1.6	Elect Director Izumi, Tokuji	For	For	Management
1.7	Elect Director Masuda, Koichi	For	For	Management
1.8	Elect Director Kano, Norio	For	For	Management
1.9	Elect Director Ota, Kiyochika	For	For	Management
1.10	Elect Director Aoi, Michikazu	For	For	Management
1.11	Elect Director Matsui, Hideaki	For	For	Management
2	Approve Stock Option Plan	For	For	Management

ELECTRICITE DE FRANCE

Ticker: EDF Security ID: F2940H113
 Meeting Date: MAY 24, 2011 Meeting Type: Annual/Special
 Record Date: MAY 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.58 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 200,000	For	Against	Management
6	Reelect KPMG as Auditor	For	For	Management
7	Reelect Deloitte et Associes as Auditor	For	For	Management
8	Appoint KPMG Audit IS as Alternate Auditor	For	For	Management
9	Reelect BEAS as Alternate Auditor	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Reduction in Share Capital via	For	For	Management

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12	Cancellation of Repurchased Shares Amend Article 10 of Bylaws Re: Shareholding Disclosure Requirements	For	Against	Management
13	Amend Article 19 of Bylaws Re: Appointment of Auditors	For	For	Management
14	Amend Article 20 of Bylaws Re: General Meetings	For	For	Management
15	Amend Article 24 of Bylaws Re: Allocation of Income	For	Against	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ELECTROCOMPONENTS PLC

Ticker: ECM Security ID: G29848101
 Meeting Date: JUL 15, 2010 Meeting Type: Annual
 Record Date: JUL 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Ian Mason as Director	For	For	Management
5	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
6	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
7	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
8	Authorise Market Purchase	For	For	Management
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ELECTROLUX AB

Ticker: ELUX B Security ID: W24713120
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Marcus Wallenberg as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7	Receive President's Report	None	None	Management
8	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9	Approve Discharge of Board and	For	Did Not Vote	Management

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	President			
10	Approve Allocation of Income and Dividends of SEK 6.50 per Share	For	Did Not	Vote Management
11	Determine Number of Members (9) and Deputy Members (0) of Board	For	Did Not	Vote Management
12	Approve Remuneration of Board in the Amount of SEK 1.6 Million for Chairman, SEK 550,000 for Deputy Chairman, and SEK 475,000 for Other Board Members; Approve Remuneration for Committee Work	For	Did Not	Vote Management
13	Reelect Marcus Wallenberg (Chair), Peggy Bruzelius, Lorna Davis, Hasse Johansson, John Lupo, Torben Sorensen, and Barbara Thoralfsson as Directors; Elect Keith McLoughlin and Ulrika Saxon as New Directors	For	Did Not	Vote Management
14	Authorize Chairman of Board, Representatives of Four of Company's Largest Shareholders, and One Additional Board Member to Serve on Nominating Committee	For	Did Not	Vote Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not	Vote Management
16	Approve Restricted Stock Plan (LTIP 2011)	For	Did Not	Vote Management
17a	Authorize Repurchase of up to Ten Percent of Issued Share Capital	For	Did Not	Vote Management
17b	Authorize Reissuance of Repurchased Shares	For	Did Not	Vote Management
17c	Approve Reissuance of 3 Million Repurchased Class B Shares to Cover Expenses Connected to the 2009 Electrolux Share Plan	For	Did Not	Vote Management
17d	Approve Reissuance of 1.85 Million Class B Shares on Account of 2011 Share Plan	For	Did Not	Vote Management
18	Amend Articles Re: Publication of Meeting Notice and Notifying Attendance to General Meetings	For	Did Not	Vote Management
19	Close Meeting	None	None	Management

ENAGAS S.A.

Ticker: ENG Security ID: E41759106
Meeting Date: MAR 24, 2011 Meeting Type: Annual
Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2010	For	For	Management
2	Approve Allocation of Income for Fiscal Year 2010	For	For	Management
3	Approve Discharge of Directors for Fiscal Year 2010	For	For	Management
4	Reelect Deloitte SL as Auditor for Fiscal Year 2011	For	For	Management
5.1	Amend Article 1 of Bylaws Re: Corporate	For	For	Management

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	Name			
5.2	Amend Article 8 of Bylaws Re: Shareholders' Rights	For	For	Management
5.3	Amend Article 10 of Bylaws Re: Usufruct of Shares	For	For	Management
5.4	Amend Article 11 of Bylaws Re: Pledging of Shares	For	For	Management
5.5	Amend Article 14 of Bylaws Re: Preemptive Rights	For	For	Management
5.6	Amend Article 15 of Bylaws Re: Reduction of Capital by Share Repurchase	For	For	Management
5.7	Amend Article 16 of Bylaws Re: Issuance of Bonds	For	For	Management
5.8	Amend Article 18 of Bylaws Re: General Meeting	For	For	Management
5.9	Amend Article 21 of Bylaws Re: Extraordinary General Meetings	For	For	Management
5.10	Amend Article 22 of Bylaws Re: Convening the General Meeting	For	For	Management
5.11	Amend Article 23 of Bylaws Re: Exceptional Convening of the General Meeting	For	For	Management
5.12	Amend Article 26 of Bylaws Re: Special Quorum	For	For	Management
5.13	Amend Article 27 of Bylaws Re: Attendance at Meetings, Representation by Proxy and Voting	For	For	Management
5.14	Amend Article 32 of Bylaws Re: Minutes of General Meetings	For	For	Management
5.15	Amend Article 33 of Bylaws Re: Notarised Minutes	For	For	Management
5.16	Amend Article 34 of Bylaws Re: Challenges to Resolutions of the General Meeting	For	For	Management
5.17	Amend Article 35 of Bylaws Re: Composition of the Board	For	For	Management
5.18	Amend Article 42 of Bylaws Re: Challenges to Resolutions of the Board of Directors	For	For	Management
5.19	Amend Article 44 of Bylaws Re: Audit and Compliance Committee	For	For	Management
5.20	Amend Article 47 of Bylaws Re: Employees	For	For	Management
5.21	Amend Article 50 of Bylaws Re: Appointment of Auditors	For	For	Management
5.22	Amend Article 52 of Bylaws Re: Allocation of Profit or Loss	For	For	Management
5.23	Amend Article 54 of Bylaws Re: Distribution of Dividends	For	For	Management
6.1	Amend Article 4 of General Meeting Regulations Re: Powers of the General Meeting	For	For	Management
6.2	Amend Article 5 of General Meeting Regulations Re: Convening the General Meeting	For	For	Management
6.3	Amend Article 7 of General Meeting Regulations Re: Shareholders' Right to Information	For	For	Management
6.4	Amend Article 9 of General Meeting Regulations Re: Attendance Rights	For	For	Management
6.5	Amend Article 10 of General Meeting Regulations	For	For	Management

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6.6	Regulations Re: Proxy Rights Amend Article 11 of General Meeting	For	For	Management
6.7	Regulations Re: Voting Rights Amend Article 12 of General Meeting	For	For	Management
6.8	Regulations Re: Organisation and Constitution of the General Meeting Amend Article 13 of General Meeting	For	For	Management
6.9	Regulations Re: Proceedings of the General Meeting Amend Article 14 of General Meeting	For	For	Management
6.10	Regulations Re: Attendance and Intervention of Other Persons Amend Article 15 of General Meeting	For	For	Management
7.1	Regulations Re: Minutes of the General Meeting Re-elect Jesus David Alvarez Mezquiriz as Director	For	For	Management
7.2	Re-elect Luis Javier Navarro Vigil as Director	For	For	Management
7.3	Re-elect Caja de Ahorros de Valencia, Castellon y Alicante (BANCAJA) as Director	For	Abstain	Management
7.4	Ratify Appointment of Sultan Hamed Khamis Al Burtamani as Director	For	For	Management
8	Approve Remuneration of Directors for Fiscal Year 2011	For	For	Management
9	Authorize Issuance of Convertible and Non-Convertible Bonds, Debentures, or Fixed Income Securities up to EUR 4 Billion, with Preemptive Rights on Convertible Issues	For	For	Management
10	Accept Explanatory Report in Accordance with Article 116 bis of Spanish Stock Market Law	None	None	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ENDESA S.A.

Ticker: ELEZF Security ID: E41222113
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for FY Ended Dec. 31, 2010	For	For	Management
2	Approve Individual and Consolidated Management Report for FY Ended Dec. 31, 2010	For	For	Management
3	Approve Discharge of Directors fo FY Ended Dec. 31, 2010	For	For	Management
4	Approve Allocation of Income and Dividends	For	For	Management
5	Re-elect Borja Prado Eulate as Director	For	Against	Management
6	Remove KPMG as Auditor and Elect Ernst & Young SL as Auditors for FY 2011, 2012 and 2013	For	For	Management
7.1	Amend Article 8 of Bylaws Re:	For	For	Management

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	Non-voting, Redeemable, and Preferred Shares			
7.2	Amend Article 11 of Bylaws Re: Forms of Increase	For	For	Management
7.3	Amend Article 12 of Bylaws Re: Powers Conferred to Directors to Increase Share Capital	For	For	Management
7.4	Amend Article 14 of Bylaws Re: Exclusion of Preemptive Rights	For	For	Management
7.5	Amend Article 15 of Bylaws Re: Share Capital Reduction	For	For	Management
7.6	Amend Article 16 of Bylaws Re: Bond Issuance	For	For	Management
7.7	Amend Article 22 of Bylaws Re: Notice of General Meeting	For	For	Management
7.8	Amend Article 23 of Bylaws Re: Power and Obligation to Call the Meeting	For	For	Management
7.9	Amend Article 26 of Bylaws Re: Special Resolutions and Convening the Shareholder's Meeting	For	For	Management
7.10	Amend Article 33 of Bylaws Re: Right to Information	For	For	Management
7.11	Amend Article 36 of Bylaws Re: Board Related; General Functions	For	For	Management
7.12	Amend Article 40 of Bylaws Re: Remuneration	For	For	Management
7.13	Amend Article 42 of Bylaws Re: Incompatibilities of Directors	For	For	Management
7.14	Amend Article 44 of Bylaws Re: Assembly of Board	For	For	Management
7.15	Amend Article 51 of Bylaws Re: Audit and Compliance Committee	For	For	Management
7.16	Amend Article 54 of Bylaws Re: Content of Annual Accounts	For	For	Management
7.17	Approve New Bylaws	For	For	Management
8.1	Amend Article 3 of General Meeting Regulations Re: Publicity	For	For	Management
8.2	Amend Article 7 of General Meeting Regulations Re: Power and Obligation to Call the Meeting	For	For	Management
8.3	Amend Article 8 of General Meeting Regulations Re: Publication and Announcement of Meeting Notice	For	For	Management
8.4	Amend Article 9 of General Meeting Regulations Re: Right to Information	For	For	Management
8.5	Amend Article 10 of General Meeting Regulations Re: Attendance Rights	For	For	Management
8.6	Amend Article 11 of General Meeting Regulations Re: Representation by Proxy	For	For	Management
8.7	Amend Article 24 of General Meeting Regulations Re: Publication	For	For	Management
8.8	Approve New General Meeting Regulations	For	For	Management
9	Accept Remuneration Report	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ENEL SPA

Ticker: ENEL Security ID: T3679P115

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Meeting Date: APR 29, 2011 Meeting Type: Annual/Special

Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors	For	For	Management
4	Fix Directors' Term	For	For	Management
5.1	Slate Submitted by the Italian Ministry of Economy and Finance	None	Did Not Vote	Management
5.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Management
6	Elect Chairman of the Board of Directors	For	For	Management
7	Approve Remuneration of Directors	For	Against	Management
8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
1	Amend Company Bylaws	For	For	Management

ENI SPA

Ticker: ENI Security ID: T3643A145

Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors	For	For	Management
4	Fix Directors' Term	For	For	Management
5.1	Slate Submitted by the Ministry of Economics and Finance	None	Did Not Vote	Management
5.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Management
6	Elect Chairman of the Board of Directors	For	For	Management
7	Approve Remuneration of Directors	For	Against	Management
8.1	Slate Submitted by the Ministry of Economics and Finance	None	Against	Management
8.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Management
9	Appoint Internal Statutory Auditors' Chairman	For	For	Management
10	Approve Internal Auditors' Remuneration	For	For	Management
11	Approve Compensation of the Judicial Officer of Corte dei Conti Responsible for Eni's Financial Control	For	For	Management

ENVESTRA LIMITED

Ticker: ENV Security ID: Q3536B104

Meeting Date: OCT 27, 2010 Meeting Type: Annual

Record Date: OCT 25, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Approve the Amendments to the Company's Constitution Relating to the Payment of Dividends	For	For	Management
4a	Elect Eric Fraser Ainsworth as a Director	For	For	Management
4b	Elect Michael McCormack as a Director	For	For	Management
5	Approve the Increase in Non-Executive Directors' Remuneration to A\$900,000 Per Annum	For	For	Management

ERICSSON (TELEFONAKTIEBOLAGET L M ERICSSON)

Ticker: ERICB Security ID: W26049119

Meeting Date: APR 13, 2011 Meeting Type: Annual

Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Michael Treschow as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7	Receive President's Report; Allow Questions	None	None	Management
8.1	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8.2	Approve Discharge of Board and President	For	Did Not Vote	Management
8.3	Approve Allocation of Income and Dividends of SEK 2.25 per Share; Set Record Date for Dividend as April 18, 2011	For	Did Not Vote	Management
9.1	Determine Number of Members (12) and Deputy Members (0) of Board	For	Did Not Vote	Management
9.2	Approve Remuneration of Directors in the Amount of SEK 3.75 Million to the Chairman and SEK 825,000 for Other Directors (Including Possibility to Receive Part of Remuneration in Phantom Shares); Approve Remuneration for Committee Work	For	Did Not Vote	Management
9.3	Reelect R. Austin, P. Bonfield, B. Ekholm, U. Johansson, S. Martin-Lof, N. McKinstry, A. Nyren, C. Svanberg, H. Vestberg, and M. Volpi as Directors; Elect L. Johansson (Chair) and J. Wallenberg as New Directors	For	Did Not Vote	Management

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9.4	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not	Vote Management
9.5	Approve Omission of Remuneration of Members of the Nomination Committee	For	Did Not	Vote Management
9.6	Approve Remuneration of Auditors	For	Did Not	Vote Management
9.7	Ratify PricewaterhouseCoopers as Auditors	For	Did Not	Vote Management
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not	Vote Management
11.1	Approve 2011 Share Matching Plan for All Employees	For	Did Not	Vote Management
11.2	Authorize Reissuance of 11.7 Million Repurchased Class B Shares for 2011 Share Matching Plan for All Employees	For	Did Not	Vote Management
11.3	Approve Equity Swap Agreement with Third Party as Alternative to Item 11.2	For	Did Not	Vote Management
11.4	Approve 2011 Share Matching Plan for Key Contributors	For	Did Not	Vote Management
11.5	Authorize Reissuance of 7.3 Million Repurchased Class B Shares for 2011 Share Matching Plan for Key Contributors	For	Did Not	Vote Management
11.6	Approve Swap Agreement with Third Party as Alternative to Item 11.5	For	Did Not	Vote Management
11.7	Approve 2011 Restricted Stock Plan for Executives	For	Did Not	Vote Management
11.8	Authorize Reissuance of 4.4 Million Repurchased Class B Shares for 2011 Restricted Stock Plan for Executives	For	Did Not	Vote Management
11.9	Approve Swap Agreement with Third Party as Alternative to Item 11.8	For	Did Not	Vote Management
12	Authorize Reissuance of up to 13.8 Million Repurchased Class B Shares to Cover Social Costs in Connection with 2007, 2008, 2009, and 2010 Long-Term Variable Compensation Plans	For	Did Not	Vote Management
13	Amend Corporate Purpose	For	Did Not	Vote Management
14	General Meeting Shall Instruct the Board to Investigate How All Shares Are to be Given the Same Voting Power and To Present Such a Proposal at the Next Annual General Meeting	None	Did Not	Vote Shareholder
15	Close Meeting	None	None	Management

ERSTE GROUP BANK AG

Ticker: EBS Security ID: A19494102
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3a	Approve Discharge of Management Board	For	For	Management
3b	Approve Discharge of Supervisory Board	For	For	Management

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4	Approve Remuneration of Supervisory Board Members	For	For	Management
5	Ratify Auditors	For	For	Management
6	Authorize Repurchase of Issued Share Capital for Trading Purposes	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Repurchase of Own Participation Certificates	For	For	Management
9	Authorize Participation Certificate Repurchase Program and Reissuance or Cancellation of Repurchased Participation Certificates	For	For	Management
10	Amend Articles Re: Paper Deeds; Duties of Supervisory Board Committees; Participation to Annual General Meeting	For	For	Management

ESSILOR INTERNATIONAL

Ticker: EI Security ID: F31668100
Meeting Date: MAY 05, 2011 Meeting Type: Annual/Special
Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.83 per Share	For	For	Management
4	Approve Severance Payment Agreement with Hubert Sagnieres	For	Against	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
6	Reelect Hubert Sagnieres as Director	For	For	Management
7	Reelect Philippe Alfroid as Director	For	For	Management
8	Reelect Yi He as Director	For	For	Management
9	Reelect Maurice Marchand-Tonel as Director	For	For	Management
10	Reelect Aicha Mokdahi as Director	For	For	Management
11	Reelect Michel Rose as Director	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EURASIAN NATURAL RESOURCES CORPORATION PLC

Ticker: ENRC Security ID: G3215M109
Meeting Date: JUN 08, 2011 Meeting Type: Annual
Record Date: JUN 06, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Elect Jim Cochrane as Director	For	For	Management
5	Re-elect Dr Dieter Ameling as Director	For	For	Management
6	Re-elect Gerhard Ammann as Director	For	For	Management
7	Re-elect Marat Beketayev as Director	For	For	Management
8	Re-elect Mehmet Dalman as Director	For	For	Management
9	Re-elect Sir Paul Judge as Director	For	For	Management
10	Re-elect Kenneth Olisa as Director	For	For	Management
11	Re-elect Dr Johannes Sittard as Director	For	For	Management
12	Re-elect Sir Richard Sykes as Director	For	For	Management
13	Re-elect Roderick Thomson as Director	For	For	Management
14	Re-elect Eduard Utepov as Director	For	For	Management
15	Re-elect Abdraman Yedilbayev as Director	For	For	Management
16	Re-elect Felix Vulis as Director	For	For	Management
17	Re-elect Dr Zaure Zaurbekova as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
19	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
24	Approve Deferred Share Plan	For	For	Management

EUTELSAT COMMUNICATIONS

Ticker: ETL Security ID: F3692M128
 Meeting Date: NOV 09, 2010 Meeting Type: Annual/Special
 Record Date: NOV 04, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.76 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Approve Board's Special Report on Restricted Stock Plans Grants	For	For	Management
6	Elect Carole Pivnicka as Director	For	Against	Management
7	Ratify Appointment of Francisco Reynes as Director	For	Against	Management
8	Ratify Appointment of Olivier Rozenfeld as Director	For	For	Management
9	Approve Remuneration of Directors in	For	For	Management

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	the Aggregate Amount of EUR 855,000			
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 44 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 44 Million	For	For	Management
13	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to EUR 44 Million	For	For	Management
14	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 11 to 14	For	For	Management
16	Authorize Capitalization of Reserves of Up to EUR 44 Million for Bonus Issue or Increase in Par Value	For	For	Management
17	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
18	Authorize Capital Increase of Up to EUR 44 Million for Future Exchange Offers	For	For	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
20	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 44 Million	For	For	Management
21	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1.5 Billion	For	For	Management
22	Approve Employee Stock Purchase Plan	For	For	Management
23	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
24	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
25	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EZAKI GLICO CO. LTD.

Ticker: 2206 Security ID: J13314109
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Appoint Statutory Auditor Kuramochi, Haruo	For	Against	Management
2.2	Appoint Statutory Auditor Iwai, Shintaro	For	For	Management
3	Appoint Alternate Statutory Auditor Fukagawa, Syuuji	For	For	Management

FANUC LTD.

Ticker: 6954 Security ID: J13440102
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 98.59	For	For	Management
2	Amend Articles To Change Company Name - Increase Maximum Board Size	For	For	Management
3.1	Elect Director Inaba, Yoshiharu	For	For	Management
3.2	Elect Director Kojima, Hideo	For	For	Management
3.3	Elect Director Yamaguchi, Kenji	For	For	Management
3.4	Elect Director Gonda, Yoshihiro	For	For	Management
3.5	Elect Director Ito, Takayuki	For	For	Management
3.6	Elect Director Kurakake, Mitsuo	For	For	Management
3.7	Elect Director Kishi, Hajimu	For	For	Management
3.8	Elect Director Uchida, Hiroyuki	For	For	Management
3.9	Elect Director Matsubara, Shunsuke	For	For	Management
3.10	Elect Director Miyajima, Hidehiro	For	For	Management
3.11	Elect Director Noda, Hiroshi	For	For	Management
3.12	Elect Director Araki, Hiroshi	For	For	Management
3.13	Elect Director Kohari, Katsuo	For	For	Management
3.14	Elect Director Yamasaki, Mineko	For	For	Management
3.15	Elect Director Richard E Schneider	For	For	Management
3.16	Elect Director Olaf C Gehrels	For	For	Management
4.1	Appoint Statutory Auditor Kimura, Shunsuke	For	For	Management
4.2	Appoint Statutory Auditor Shimizu, Naoki	For	For	Management
4.3	Appoint Statutory Auditor Nakagawa, Takeo	For	Against	Management

FAST RETAILING

Ticker: 9983 Security ID: J1346E100
 Meeting Date: NOV 25, 2010 Meeting Type: Annual
 Record Date: AUG 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tadashi Yanai	For	For	Management
1.2	Elect Director Tooru Hanbayashi	For	For	Management
1.3	Elect Director Nobumichi Hattori	For	For	Management
1.4	Elect Director Tooru Murayama	For	For	Management
1.5	Elect Director Masaaki Shintaku	For	For	Management
2.1	Appoint Statutory Auditor Akira Tanaka	For	For	Management

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2.2 Appoint Statutory Auditor Akira Watanabe For For Management

FERROVIAL SA

Ticker: FER Security ID: E49512119
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Present Management Report in Compliance with Article 116 bis of Spanish Securities Market Law	None	None	Management
2	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
3.1	Approve Allocation of Income for Fiscal Year 2010	For	For	Management
3.2	Approve Dividend of EUR 0.30 Per Share Charged to Voluntary Reserves	For	For	Management
4	Approve Discharge of Directors for Fiscal Year 2010	For	For	Management
5	Fix Board Size to 12 Directors	For	For	Management
6	Amend Articles 1, 8, 10, 12, 13, 16, 17, 22, 25, 26, 27, 34, 42, 49, 52, 56, and 57 of Company Bylaws	For	For	Management
7.1	Amend Preamble and Articles 4, 5, 6, 7, 13, 24, and 25 of General Meeting Regulations	For	For	Management
7.2	Add New Subsection 3 in Article 8 Re: Electronic Shareholders' Forum	For	For	Management
8	Approve Payment to Executive Directors and Senior Management of Compensation Owed to Them in the Form of Stock in Lieu of Cash	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions; Authorize Filing of Required Documents	For	For	Management

FIAT SPA

Ticker: F Security ID: T4210N122
 Meeting Date: SEP 16, 2010 Meeting Type: Special
 Record Date: SEP 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Partial Spin-Off of Company Assets and Amend Company Bylaws	For	Against	Management
1	Approve Reduction of Share Repurchase Authorization	For	Against	Management

FIAT SPA

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Ticker: F Security ID: T4210N122
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

FINMECCANICA SPA

Ticker: FNC Security ID: T4502J151
 Meeting Date: MAY 04, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Fix Number of Directors	For	For	Management
3	Fix Directors' Term	For	For	Management
4.1	Slate n. 1 Presented by Institutional Investors	None	For	Management
4.2	Slate n. 2 Presented by the Italian Ministry of Economy and Finance	None	Did Not Vote	Management
5	Elect Chairman of the Board of Directors	For	For	Management
6	Approve Remuneration of Directors	For	Against	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Amend Company Bylaws Re: Related-Party Transactions	For	For	Management

FIRSTGROUP PLC

Ticker: FGP Security ID: G34604101
 Meeting Date: JUL 08, 2010 Meeting Type: Annual
 Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Martin Gilbert as Director	For	For	Management
5	Re-elect Sir Moir Lockhead as Director	For	For	Management
6	Re-elect Audrey Baxter as Director	For	For	Management
7	Re-elect John Sievwright as Director	For	For	Management
8	Elect Jeff Carr as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity with	For	For	Management

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	Pre-emptive Rights			
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

FLEETWOOD CORPORATION LTD.

Ticker: FWD Security ID: Q3914R101
 Meeting Date: NOV 12, 2010 Meeting Type: Annual
 Record Date: NOV 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
2	Approve the Provision of Financial Assistance by BRB Modular Pty Ltd in Connection with Its Acquisition by the Company	For	For	Management
3	Elect Greg Tate as a Director	For	For	Management

FLSMIDTH & CO. (FORMERLY FLS INDUSTRIES)

Ticker: FLS Security ID: K90242130
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 9.00 per Share	For	For	Management
4a	Reelect Jens Stephensen as Director	For	For	Management
4b	Reelect Torkil Bentzen as Director	For	For	Management
4c	Reelect Jesper Ovesen as Director	For	For	Management
4d	Reelect Martin Ivert as Director	For	For	Management
4e	Reelect Vagn Sorensen as Director	For	For	Management
4f	Elect Sten Jakobsson as New Director	For	For	Management
5	Ratify Deloitte as Auditor	For	For	Management
6	Authorize Share Repurchase Program	For	Against	Management

FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.

Ticker: FCC Security ID: E52236143
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: MAY 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Individual and Consolidated Financial Statements and Management Reports for FY 2010; Discharge Directors	For	For	Management
2	Approve Allocation of Income for FY 2010	For	For	Management
3	Re-elect Dominum Desga SA as Director	For	Against	Management
4.1	Amend Articles 1, 4, 7, 8, 10, 13, 14, 16, 18,19, 24, 25, 29, 37, 39, 42, 43, and 45 of Bylaws to Adapt to Revised Legislations	For	For	Management
4.2	Amend Bylaws to Adapt to Revised Legislations and Company Regulations Re: Meeting Time and Place and Allow Use of Email to Announce Board Meetings	For	For	Management
5	Amend Regulations on General Meetings	For	For	Management
6	Approve Extension of Terms Agreed at the AGM Held on June 10, 2009 on Share Capital Reduction through Amortization of Treasury Shares	For	For	Management
7	Increase Maximum Amount of Issuance of Bonds/Debentures Approved at the AGM Held on May 27, 2010 to EUR 1.5 Billion	For	For	Management
8	Re-elect Deloitte SL as Auditors of Individual and Consolidated Accounts	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Approve Minutes of Meeting	For	For	Management

FORTUM OYJ

Ticker: FUM1V Security ID: X2978Z118
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Operating and Financial Review; Receive Supervisory Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.00 Per Share	For	For	Management
9	Approve Discharge of Supervisory Board, Board of Directors, and President	For	For	Management
10	Approve Remuneration of Members of Supervisory Board	For	For	Management
11	Fix Number of Supervisory Board Members	For	For	Management
12	Elect Supervisory Board Members	For	For	Management
13	Approve Remuneration of Directors in	For	For	Management

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	the Amount of EUR 66,000 for Chairman, EUR 49,200 for Vice Chairman, and EUR 35,400 for Other Directors; Approve Attendance Fees for Board and Committee Work			
14	Fix Number of Directors at Seven	For	For	Management
15	Reelect Sari Baldauf (Chairman), Christian Ramm-Schmidt (Vice Chairman), Esko Aho, Ilona Ervasti-Vaintola, and Joshua Larson as Directors; Elect Minoo Akhtarzand and Heinz-Werner Binzel as New Directors	For	For	Management
16	Approve Remuneration of Auditors	For	For	Management
17	Ratify Deloitte & Touche Ltd. as Auditors	For	For	Management
18	Dissolve Supervisory Board	None	For	Shareholder
19	Appoint a Nominating Committee	None	For	Shareholder

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect David A Crawford as a Director	For	For	Management
2	Approve Amendment to the Company's Constitution Regarding Shareholder Dividend Provisions	For	For	Management
3	Approve the Grant of Up to 487,700 Shares to Ian Johnston, Chief Executive Officer, Under the Foster's Long Term Incentive Plan	For	For	Management
4	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: APR 29, 2011 Meeting Type: Court
 Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement Between Foster's Group Limited and Its Shareholders	For	For	Management

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date: APR 27, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Reduction in the Company's Issued Share Capital by A\$1.2 Billion by Paying its Subsidiary, Foster's Australia Limited, an Equal Amount	For	For	Management

FRANCE TELECOM

Ticker: FTE Security ID: F4113C103
Meeting Date: JUN 07, 2011 Meeting Type: Annual/Special
Record Date: JUN 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Reelect Bernard Dufau as Director	For	For	Management
6	Elect Helle Kristoffersen as Director	For	For	Management
7	Elect Muriel Penicaud as Director	For	For	Management
8	Elect Jean Michel Severino as Director	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion	For	For	Management
12	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 1.5 Billion	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10, 11 and 12 Above	For	For	Management
14	Authorize Capital Increase of up to EUR 1.5 Billion for Future Exchange Offers	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Authorize Capital Increase of up to EUR 35 Million to Holders of Orange SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement	For	For	Management
17	Authorize up to EUR 500,000 for Issuance of Free Option-Based Liquidity Instruments Reserved for Holders of Orange SA Stock Options Benefiting from a Liquidity Agreement	For	For	Management
18	Set Total Limit for Capital Increase to Result from All Issuance Requests under	For	For	Management

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	Items 10 to 17 at EUR 3.5 Billion			
19	Approve Issuance of Securities Convertible into Debt up to Aggregate Nominal Amount of EUR 7 Billion	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	For	For	Management
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE

Ticker: FRA Security ID: D3856U108
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify KPMG as Auditors for Fiscal 2011	For	For	Management
6.1	Elect Margarete Haase to the Supervisory Board	For	For	Management
6.2	Elect Stefan Lauer to the Supervisory Board	For	For	Management
6.3	Elect Klaus-Dieter Scheurle to the Supervisory Board	For	Against	Management
7	Amend Articles Re: Postal Voting	For	For	Management

FRASER AND NEAVE LIMITED

Ticker: F99 Security ID: Y2642C155
 Meeting Date: JAN 27, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.12 Per Share	For	For	Management
3a	Reelect Lee Hsien Yang as Director	For	For	Management
3b	Reelect Soon Tit Koon as Director	For	For	Management
3c	Reelect Ho Tian Yee as Director	For	For	Management
3d	Reelect Maria Mercedes Corrales as Director	For	For	Management
3e	Reelect Hirotake Kobayashi as Director	For	For	Management
4	Approve Directors' Fees of SGD 2.7	For	For	Management

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	Million for the Year Ending Sept. 30, 2011			
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Approve Issuance of Shares and Grant of Options Pursuant to the Fraser and Neave, Ltd. Executives' Share Option Scheme 1999	For	Against	Management
8	Approve Issuance of Shares and Grant of Awards Pursuant to the F&N Restricted Share Plan and/or the F&N Performance Share Plan	For	For	Management
9	Approve Issuance of Shares Pursuant to the Fraser and Neave, Limited Scrip Dividend Scheme	For	For	Management
10	Authorize Share Repurchase Program	For	For	Management
11	Other Business (Voting)	For	Against	Management

FRED OLSEN ENERGY ASA

Ticker: FOE Security ID: R25663106
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting; Approve Notice and Agenda of Meeting	For	For	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10 per Share	For	For	Management
4.1	Approve Creation of NOK 134 Million Pool of Capital without Preemptive Rights	For	For	Management
4.2	Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 2.5 Billion; Approve Creation of NOK 134 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
5	Authorize Share Repurchase of up to 10 Percent of Share Capital and Reissuance of Repurchased Shares	For	For	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
7	Approve Remuneration of Directors	For	Against	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Elect Directors	For	Against	Management

FRESENIUS MEDICAL CARE AG & CO. KGAA

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Ticker: FME Security ID: D2734Z107
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010; Accept Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.65 per Common Share and EUR 0.67 per Preference Share	For	For	Management
3	Approve Discharge of Personally Liable Partner for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Approve Remuneration System for Management Board Members of Personally Liable Partner	For	For	Management
6	Ratify KPMG AG as Auditors for Fiscal 2011	For	For	Management
7a	Elect Gerd Krick to the Supervisory Board	For	Against	Management
7b	Elect Dieter Schenk to the Supervisory Board	For	Against	Management
7c	Elect Bernd Fahrholz to the Supervisory Board	For	Against	Management
7d	Elect Walter Weisman to the Supervisory Board and Joint Committee	For	Against	Management
7e	Elect William Johnston to the Supervisory Board and Joint Committee	For	For	Management
7f	Elect Rolf Classon to the Supervisory Board	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management
9a	Approve Cancellation of Conditional Capital Pools	For	For	Management
9b	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 12 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

FRESNILLO PLC

Ticker: FRES Security ID: G371E2108
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Alberto Bailleres as Director	For	Abstain	Management
5	Re-elect Lord Cairns as Director	For	For	Management

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6	Re-elect Javier Fernandez as Director	For	For	Management
7	Re-elect Fernando Ruiz as Director	For	For	Management
8	Re-elect Fernando Solana as Director	For	For	Management
9	Re-elect Guy Wilson as Director	For	For	Management
10	Re-elect Juan Bordes as Director	For	For	Management
11	Re-elect Arturo Fernandez as Director	For	For	Management
12	Re-elect Rafael MacGregor as Director	For	For	Management
13	Re-elect Jaime Lomelin as Director	For	For	Management
14	Reappoint Ernst & Young LLP as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

FUGRO NV

Ticker: FUR Security ID: N3385Q197
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management and Supervisory Board	None	None	Management
3	Adopt Financial Statements	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Approve Dividends of EUR 1.50 Per Share	For	For	Management
7	Elect W.S. Rainey to the Management Board	For	For	Management
8	Reelect J.A. Colligan to Supervisory Board	For	For	Management
9	Approve Remuneration of Supervisory Board	For	For	Management
10	Authorize Repurchase of Shares	For	For	Management
11a	Grant Board Authority to Issue Shares	For	Against	Management
11b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 11a	For	Against	Management
12	Approve Publication of Information in English	For	For	Management
13	Formal Hand Over of the Chairmanship of the Supervisory Board	None	None	Management
14	Other Business (Non-Voting)	None	None	Management
15	Close Meeting	None	None	Management

FUJIFILM HOLDINGS CORP.

Ticker: 4901 Security ID: J14208102
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Komori, Shigetaka	For	For	Management
2.2	Elect Director Takahashi, Toshio	For	For	Management
2.3	Elect Director Higuchi, Takeshi	For	For	Management
2.4	Elect Director Toda, Yuuzo	For	For	Management
2.5	Elect Director Inoue, Nobuaki	For	For	Management
2.6	Elect Director Nakajima, Shigehiro	For	For	Management
2.7	Elect Director Takahashi, Toru	For	For	Management
2.8	Elect Director Tamai, Koichi	For	For	Management
2.9	Elect Director Yamamoto, Tadahito	For	For	Management
2.10	Elect Director Kitayama, Teisuke	For	Against	Management
2.11	Elect Director Suzuki, Toshiaki	For	For	Management
2.12	Elect Director Mihayashi, Keiji	For	For	Management
3	Appoint Statutory Auditor Furusawa, Kiichiro	For	Against	Management

FUJITSU LTD.

Ticker: 6702 Security ID: J15708159
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mazuka, Michiyoshi	For	For	Management
1.2	Elect Director Yamamoto, Masami	For	For	Management
1.3	Elect Director Ishida, Kazuo	For	For	Management
1.4	Elect Director Fujita, Masami	For	For	Management
1.5	Elect Director Kato, Kazuhiko	For	For	Management
1.6	Elect Director Koezuka, Masahiro	For	For	Management
1.7	Elect Director Oura, Hiroshi	For	For	Management
1.8	Elect Director Ito, Haruo	For	For	Management
1.9	Elect Director Ishikura, Yoko	For	For	Management
1.10	Elect Director Kokubun, Ryosei	For	For	Management
1.11	Elect Director Okimoto, Takashi	For	For	Management
2	Appoint Statutory Auditor Amano, Yoshikazu	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

FUSHAN INTERNATIONAL ENERGY GROUP LTD (FORMERLY FUSHAN HOLDI

Ticker: 00639 Security ID: Y2677L104
 Meeting Date: DEC 17, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Master Agreement with Xing Libin and Related Annual Caps	For	For	Management

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FUSHAN INTERNATIONAL ENERGY GROUP LTD (FORMERLY FUSHAN HOLDI

Ticker: 00639 Security ID: Y2677L104
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Xue Kang as Director	For	Against	Management
3b	Reelect Leung Shun Sang, Tony as Director	For	For	Management
3c	Reelect Kee Wah Sze as Director	For	For	Management
3d	Reelect Choi Wai Yin as Director	For	For	Management
3e	Reelect Chan Pat Lam as Director	For	For	Management
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Change Company Name from Fushan International Energy Group Limited to Shougang Fushan Resources Group Limited	For	For	Management

 G4S PLC

Ticker: GFSL Security ID: G39283109
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Clare Spottiswoode as Director	For	For	Management
5	Elect Winnie Kin Wah Fok as Director	For	For	Management
6	Re-elect Alf Duch-Pedersen as Director	For	For	Management
7	Re-elect Lord Condon as Director	For	For	Management
8	Re-elect Nick Buckles as Director	For	For	Management
9	Re-elect Trevor Dighton as Director	For	For	Management
10	Re-elect Grahame Gibson as Director	For	For	Management
11	Re-elect Mark Elliott as Director	For	For	Management
12	Re-elect Bo Lerenius as Director	For	For	Management
13	Re-elect Mark Seligman as Director	For	For	Management
14	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise EU Political Donations and	For	For	Management

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	Expenditure				
19	Amend Articles of Association	For	For	Management	
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management	

GALP ENERGIA, SGPS S.A

Ticker: GALP Security ID: X3078L108
 Meeting Date: MAR 28, 2011 Meeting Type: Special
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Luca Bertelli as Director	For	Against	Management
2	Amend Articles	For	Against	Management

GALP ENERGIA, SGPS S.A

Ticker: GALP Security ID: X3078L108
 Meeting Date: MAY 30, 2011 Meeting Type: Annual
 Record Date: MAY 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Company's Corporate Governance Report	For	For	Management
4	Approve Discharge of Management and Supervisory Board	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6a	Elect General Meeting Board	For	For	Management
6b	Elect Remuneration Committee	For	For	Management
6c	Elect Fiscal Council	For	For	Management
6d	Ratify Auditor	For	Against	Management
6e	Fix Board Size	For	Against	Management

GAS NATURAL SDG S.A

Ticker: GAS Security ID: E5499B123
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Management Report For Fiscal Year 2010	For	For	Management
2	Approve Consolidated Financial Statements and Management Report For Fiscal Year 2010	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Authorize Increase in Capital Charged to Retained Earnings Account via Issuance of New Shares for 1:1 Bonus	For	For	Management

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	Issue, and Amend Articles 5 and 6 Accordingly			
5	Approve Discharge of Directors	For	For	Management
6	Re-appoint PricewaterhouseCoopers as Auditors of Individual and Consolidated Group for Fiscal Year 2011	For	For	Management
7.1	Ratify Co-option and Elect Ramon Adell Ramon as New Director	For	For	Management
7.2	Ratify Co-option and Elect Nemesio Fernandez-Cuesta Luca de Tena as New Director	For	For	Management
7.3	Ratify Co-option and Elect Felipe Gonzalez Marquez as New Director	For	For	Management
8.1	Amend Articles 28, 29, 51 bis, 57, and 66 of Bylaws	For	For	Management
8.2	Amend Articles 18 and 44 of Bylaws Re: Bond Issuance and Board Remuneration	For	For	Management
8.3	Amend Articles 12, 34, 37, 39, 41, 51, 62, 71, and Transitory Article of Bylaws	For	For	Management
8.4	Adopt New Bylaws	For	For	Management
9.1	Amend Articles 2, 12, and 19 of General Meeting Guidelines Re: Powers of Shareholder's General Meetings, Holding of General Meetings, and Proposals	For	For	Management
9.2	Amend Articles 4 and 6 Re: Convening the General Meeting, and Available Information from Meeting Notice Date	For	For	Management
10	Advisory Vote on Annual Remuneration Report	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GDF SUEZ

Ticker: GSZ Security ID: F42768105
Meeting Date: MAY 02, 2011 Meeting Type: Annual/Special
Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Albert Frere as Director	For	Against	Management
7	Reelect Edmond Alphandery as Director	For	For	Management
8	Reelect Aldo Cardoso as Director	For	For	Management
9	Reelect Rene Carron as Director	For	For	Management
10	Reelect Thierry de Rudder as Director	For	For	Management
11	Elect Francoise Malrieu as Director	For	For	Management
12	Ratify Change of Registered Office to 1 place Samuel de Champlain, 92400 Courbevoie, and Amend Bylaws	For	For	Management

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	Accordingly			
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
15	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Approve Dividends of EUR 0.83 per Share	Against	Against	Shareholder

GESTEVISION TELECINCO S.A.

Ticker: TL5 Security ID: E56793107
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2010	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.24 Per Share	For	For	Management
3	Approve Discharge of Directors for Fiscal Year 2010	For	For	Management
4	Approve Special Dividends of EUR 0.106 Per Share	For	For	Management
5	Change Company Name to Mediaset Espana Comunicacion SA and Amend Article 1 Accordingly	For	For	Management
6	Approve Maximum Aggregate Annual Remuneration of Directors	For	For	Management
7	Approve Shares in Lieu of Cash for Executives	For	For	Management
8	Approve Stock Option and Restricted Stock Plan	For	Against	Management
9	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares to Remuneration Plans; Void Previous Authorization	For	Against	Management
10	Re-appoint Ernst & Young SL as Auditors of Company and Consolidated Group	For	For	Management
11	Receive Remuneration Report for Fiscal Year 2010	None	None	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management

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2	Approve Remuneration Report	For	For	Management
3	Elect Simon Dingemans as Director	For	For	Management
4	Elect Stacey Cartwright as Director	For	For	Management
5	Elect Judy Lewent as Director	For	For	Management
6	Re-elect Sir Christopher Gent as Director	For	For	Management
7	Re-elect Andrew Witty as Director	For	For	Management
8	Re-elect Sir Roy Anderson as Director	For	For	Management
9	Re-elect Dr Stephanie Burns as Director	For	For	Management
10	Re-elect Larry Culp as Director	For	For	Management
11	Re-elect Sir Crispin Davis as Director	For	For	Management
12	Re-elect Sir Deryck Maughan as Director	For	For	Management
13	Re-elect James Murdoch as Director	For	For	Management
14	Re-elect Dr Daniel Podolsky as Director	For	For	Management
15	Re-elect Dr Moncef Slaoui as Director	For	For	Management
16	Re-elect Tom de Swaan as Director	For	For	Management
17	Re-elect Sir Robert Wilson as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
19	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase	For	For	Management
24	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	For	For	Management
25	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

GOODMAN FIELDER LTD.

Ticker: GFF Security ID: Q4223N112
 Meeting Date: NOV 25, 2010 Meeting Type: Annual
 Record Date: NOV 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Elect Steven Gregg as a Director	For	For	Management
3	Elect Peter Hearl as a Director	For	For	Management
4	Elect Clive Hooke as a Director	For	For	Management
5	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
6	Approve the Reinsertion of the Proportional Takeover Provisions in the Company's Constitution	For	For	Management

GREENE KING PLC

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Ticker: GNK Security ID: G40880133
 Meeting Date: SEP 07, 2010 Meeting Type: Annual
 Record Date: SEP 05, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Rooney Anand as Director	For	For	Management
5	Re-elect Ian Durant as Director	For	For	Management
6	Re-elect Norman Murray as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
13	Adopt New Articles of Association	For	For	Management

GRIFOLS SA

Ticker: GRF Security ID: E5706X124
 Meeting Date: JAN 24, 2011 Meeting Type: Special
 Record Date: JAN 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue up to 87 Million Non-Voting Class B Shares in Connection with Acquisition of Talecris	For	For	Management
2.1	Elect Steven F. Mayer as Director	For	For	Management
2.2	Elect W. Brett Ingersoll as Director	For	For	Management
2.3	Fix Number of Directors to 10	For	For	Management
3	Authorize Repurchase of Shares; Void Authorization Granted at the AGM Held on June 21, 2010	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRIFOLS SA

Ticker: GRF Security ID: E5706X124
 Meeting Date: MAY 23, 2011 Meeting Type: Annual
 Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual Financial Statements and Statutory Reports for FY Ended Dec 31, 2010; Approve Allocation of Income	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports for FY Ended Dec 31, 2010	For	For	Management

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3	Approve Discharge of Directors	For	For	Management
4	Re-elect KPMG Auditores SL as Auditors of Individual Accounts	For	For	Management
5	Re-elect KPMG Auditores SL as Auditors of Consolidated Accounts	For	For	Management
6.1	Amend Article 18 of Bylaws Re: General Shareholders' Meeting Place	For	For	Management
6.2	Amend Article 24.ter of Bylaws Re: Audit Committee	For	For	Management
7.1	Elect Luis Isasi Fernandez de Bobadilla as Director	For	For	Management
7.2	Re-elect Thomas Glanzmann as Director	For	For	Management
7.3	Fix Number of Directors at 11	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GUANGDONG INVESTMENT LTD.

Ticker: 00270 Security ID: Y2929L100
 Meeting Date: JUN 03, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Zhang Hui as Director	For	For	Management
3b	Reelect Tsang Hon Nam as Director	For	Against	Management
3c	Reelect Fung Daniel Richard as Director	For	For	Management
3d	Reelect Wu Jianguo as Director	For	Against	Management
3e	Authorize Board to Fix Directors' Remuneration	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

GWA INTERNATIONAL LTD.

Ticker: GWA Security ID: Q4394K103
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: OCT 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect W Bartlett as a Director	For	For	Management
2	Elect R Anderson as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	Against	Management
4	Approve the Grant of Up to A\$913,500 Worth of Performance Rights to Peter	For	Against	Management

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	Crowley, Managing Director, Pursuant to the GWA International Ltd Long Term Incentive Plan			
5	Approve the Grant of Up to A\$94,920 Worth of Performance Rights to Richard Thornton, Executive Director, Pursuant to the GWA International Ltd Long Term Incentive Plan	For	Against	Management
6	Approve the Change of Company Name to GWA Group Limited	For	For	Management

H & M HENNES & MAURITZ

Ticker: HMB Security ID: W41422101
 Meeting Date: OCT 20, 2010 Meeting Type: Special
 Record Date: OCT 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Approve an Incentive Programme for all Employees of the H&M Group	For	For	Management
8	Amend Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
9	Close Meeting	None	None	Management

H & M HENNES & MAURITZ

Ticker: HMB Security ID: W41422101
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Sven Unger as Chairman of Meeting	For	For	Management
3	Receive President's Report; Allow Questions	None	None	Management
4	Prepare and Approve List of Shareholders	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Designate Inspector(s) of Minutes of Meeting	For	For	Management
7	Acknowledge Proper Convening of Meeting	For	For	Management
8a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
8b	Receive Auditor's and Auditing	None	None	Management

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	Committee's Reports			
8c	Receive Chairman's Report About Board Work	None	None	Management
8d	Receive Report of the Chairman of the Nominating Committee	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 9.50 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chairman, and SEK 450,000 for Other Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Mia Livfors, Anders Dahlvig, Lottie Knutson, Sussi Kwart, Bo Lundquist, Stefan Persson (Chairman), Melker Schorling, and Christian Sievert as Directors	For	For	Management
13	Elect Stefan Persson, Lottie Tham, Liselott Ledin, Jan Andersson, and Anders Oscarsson as Members of Nominating Committee	For	Against	Management
14	Amend Articles of Association to Comply with the New Swedish Companies Act	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Close Meeting	None	None	Management

H. LUNDBECK A/S

Ticker: LUN Security ID: K4406L129
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Remuneration of Directors for Fiscal Year in Review	For	Did Not Vote	Management
4	Approve Allocation of Income and Dividends of DKK 3.77 per Share	For	Did Not Vote	Management
5a	Reelect Thorleif Krarup as Director	For	Did Not Vote	Management
5b	Reelect Peter Kurstein as Director	For	Did Not Vote	Management
5c	Reelect Mats Pettersson as Director	For	Did Not Vote	Management
5d	Reelect Jes Ostergaard as Director	For	Did Not Vote	Management
5e	Elect Christian Dyvig as New Director	For	Did Not Vote	Management
5f	Elect Hakan Bjorklund as New Director	For	Did Not Vote	Management
6	Ratify Deloitte as Auditor	For	Did Not Vote	Management
7	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Did Not Vote	Management

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8	Other Business	None	None	Management
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HAMBURGER HAFEN UND LOGISTIK AG

Ticker: HHFA Security ID: D3211S103
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.55 per A Share and EUR 1.20 per S Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Ratify Ernst & Young GmbH as Auditors for Fiscal 2011	For	For	Management
7a	Authorize Repurchase of A Shares and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7b	Confirm Authorization from Item 7a to Repurchase of A Shares and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7c	Confirm Authorization from Item 7a to Repurchase of A Shares and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8.1	Elect Michael Pirschel to the Supervisory Board; Elect Alexandra Schubert and Christian Heine as Replacement Members	For	Against	Management
8.2	Elect Alexandra Schubert as Alternate Supervisory Board Member	For	Against	Management
8.3	Elect Christian Heine as Alternate Supervisory Board Member	For	Against	Management

HANG SENG BANK

Ticker: 00011 Security ID: Y30327103
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Raymond K F Ch'ien as Director	For	For	Management
2b	Reelect Marvin K T Cheung as Director	For	For	Management
2c	Elect L Y Chiang as Director	For	For	Management
2d	Reelect Jenkin Hui as Director	For	For	Management
2e	Elect Sarah C Legg as Director	For	For	Management
2f	Elect Mark S McCombe as Director	For	For	Management

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2g 3	Elect Michael W K Wu as Director Authorize Board to Fix the Remuneration of Directors	For For	For For	Management Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

HANNOVER RUECKVERSICHERUNG AG

Ticker: HNRI Security ID: D3015J135
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Amend Articles Re: Electronic and Postal Voting	For	For	Management
6	Approve Remuneration of Supervisory Board	For	For	Management
7	Elect Andrea Pollak to the Supervisory Board	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	Against	Management
9	Approve Issuance of Participation Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	Against	Management
10	Approve Issuance of Participation Rights with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	Against	Management
11	Approve Creation of EUR 60.3 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management
12	Approve Amendments to Affiliation Agreement with Hannover Life Re AG	For	For	Management

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HARGREAVES LANSDOWN PLC

Ticker: HL. Security ID: G43940108
 Meeting Date: NOV 26, 2010 Meeting Type: Annual
 Record Date: NOV 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
4	Elect Ian Gorham as Director	For	For	Management
5	Re-elect Peter Hargreaves as Director	For	For	Management
6	Elect Chris Barling as Director	For	For	Management
7	Re-elect Stephen Lansdown as Director	For	For	Management
8	Authorise Market Purchase	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Approve Company Share Option Scheme	For	Against	Management
12	Adopt New Articles of Association	For	For	Management

HARVEY NORMAN HOLDINGS LTD.

Ticker: HVN Security ID: Q4525E117
 Meeting Date: NOV 23, 2010 Meeting Type: Annual
 Record Date: NOV 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	For	For	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Approve Declaration of Dividend as Recommended by the Directors	For	For	Management
4	Elect Michael John Harvey as a Director	For	For	Management
5	Elect Ian John Norman as a Director	For	For	Management
6	Elect Kay Lesley Page as a Director	For	For	Management
7	Elect John Evyn Slack-Smith as a Director	For	Against	Management
8	Approve the Amendments to the Company's Constitution Regarding the New Requirements for the Payment of Dividends	For	For	Management
9	Approve the Grant of Up to 3 Million Options to David Matthew Ackery, Executive Director, with an Exercise Price Equal to the VWAP of Shares During the Five Trading Days Prior to the Issue Date	For	Against	Management
10	Approve the Grant of Up to 3 Million Options to Chris Mentis, Chief Financial Officer and Company Secretary, with an Exercise Price Equal to the VWAP of Shares During the Five Trading Days Prior to the Issue Date	For	Against	Management

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11	Approve the Grant of Up to 3 Million Options to John Evyn Slack-Smith, Chief Operating Officer, with an Exercise Price Equal to the VWAP of Shares During the Five Trading Days Prior to the Issue Date	For	Against	Management
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HAYS PLC

Ticker: HAS Security ID: G4361D109
 Meeting Date: NOV 10, 2010 Meeting Type: Annual
 Record Date: NOV 08, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Alan Thomson as Director	For	For	Management
5	Re-elect William Eccleshare as Director	For	For	Management
6	Re-elect Paul Stoneham as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HEALTHSCOPE LTD.

Ticker: Security ID: Q4557T107
 Meeting Date: SEP 22, 2010 Meeting Type: Court
 Record Date: SEP 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement between Healthscope Ltd and Its Shareholders	For	For	Management

HEINEKEN HOLDING NV

Ticker: HEIO Security ID: N39338194
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Management Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management

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3	Receive Announcements on Company's Reserves and Dividend Policy	None	None	Management
4	Approve Discharge of Board of Directors	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For	Management
5c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 5b	For	For	Management
6	Amend Articles Re: Legislative Changes	For	For	Management
7	Approve Remuneration of Board of Directors	For	For	Management
8a	Announce Resignation of D.P. Hoyer as a Board Member	None	None	Management
8b	Elect C.M. Kwist to Board of Directors	For	Against	Management
8c	Reelect C.L. de Carvalho to Board of Directors	For	Against	Management

HEINEKEN NV

Ticker: HEIA Security ID: N39427211
Meeting Date: APR 21, 2011 Meeting Type: Annual
Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Report of Management Board	None	None	Management
1b	Approve Financial Statements	For	For	Management
1c	Approve Allocation of Income and Dividends of EUR 0.76 per Share	For	For	Management
1d	Approve Discharge of Management Board	For	For	Management
1e	Approve Discharge of Supervisory Board	For	For	Management
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For	Management
2c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 2b	For	For	Management
3	Amend Articles Re: Legislative Change	For	For	Management
4a	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Against	Management
4b	Approve Amendments to Long-Term Incentive Plan	For	Against	Management
4c	Approve Amendments to Short-Term Incentive Plan	For	Against	Management
5	Approve Remuneration of Supervisory Board	For	For	Management
6	Reelect D.R. Hoof Graafland to Executive Board	For	For	Management
7	Reelect M.R. de Carvalho to Supervisory Board	For	For	Management

HENKEL AG & CO. KGAA

Ticker: HEN3 Security ID: D32051142
Meeting Date: APR 11, 2011 Meeting Type: Annual

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Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Common Share and EUR 0.72 per Preference Share	For	For	Management
3	Approve Discharge of Personally Liabile Partner for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Approve Discharge of Shareholders' Committee for Fiscal 2010	For	For	Management
6	Ratify KPMG AG as Auditors for Fiscal 2011	For	For	Management
7	Elect Norbert Reithofer to the Shareholders' Committee	For	For	Management
8	Approve Affiliation Agreements with Subsidiaries	For	For	Management

HERA SPA

Ticker: HER Security ID: T5250M106
Meeting Date: JAN 26, 2011 Meeting Type: Special
Record Date: JAN 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Increase in the Maximum Amount of EUR 140 Million Through the Issuance of Bonds without Preemptive Rights	For	For	Management
2	Amend Company Bylaws Re: Articles 8, 14, and 17	For	For	Management
3	Amend Company Bylaws Re: Articles 10, 11, 12, 26, and 27	For	For	Management
1	Amend Regulations on General Meetings	For	For	Management
2	Integrate Remuneration of External Auditors	For	For	Management

HERA SPA

Ticker: HER Security ID: T5250M106
Meeting Date: APR 29, 2011 Meeting Type: Annual
Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Slate n. 1 - Presented by the Shareholder Agreement (59.33 Percent of the Share Capital)	None	Did Not Vote	Management
2.2	Slate n. 2 - Presented by Carimonte Holding, Fondazione CR Forli, Fondazione CR Imola, Fondazione CR Modena, and Gruppo Societa' Gas Rimini	None	Did Not Vote	Management

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	SpA			
2.3	Slate n. 3 - Presented by Em.Ro. Popolare SpA, Finenergie International SA, Amaco Srl, Ing. Ferrari SpA, and Fondazione CR Carpi	None	For	Management
3	Approve Remuneration of Directors	For	Against	Management
4.1	Slate n. 1 - Presented by the Shareholder Agreement (59.33 Percent of the Share Capital)	None	Against	Management
4.2	Slate n. 2 - Presented by Carimonte Holding, Fondazione CR Forli, Fondazione CR Imola, Fondazione CR Modena, and Gruppo Societa' Gas Rimini SpA	None	For	Management
5	Approve Internal Auditors' Remuneration	For	For	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management

HERMES INTERNATIONAL

Ticker: RMS Security ID: F48051100
Meeting Date: MAY 30, 2011 Meeting Type: Annual/Special
Record Date: MAY 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
5	Acknowledge Absence of New Related-Party Transactions	For	Against	Management
6	Ratify Appointment of Eric de Seynes as Supervisory Board Member	For	Against	Management
7	Ratify Appointment of Olaf Guerrand as Supervisory Board Member	For	Against	Management
8	Reelect Matthieu Dumas as Supervisory Board Member	For	Against	Management
9	Reelect Olaf Guerrand as Supervisory Board Member	For	Against	Management
10	Reelect Robert Peugeot as Supervisory Board Member	For	Against	Management
11	Reelect Charles-Eric Bauer as Supervisory Board Member	For	Against	Management
12	Reelect Julie Guerrand as Supervisory Board Member	For	Against	Management
13	Reelect Ernest-Antoine Seilliere as Supervisory Board Member	For	Against	Management
14	Reelect Maurice de Kervenoael as Supervisory Board Member	For	For	Management
15	Reelect Renaud Mommeja as Supervisory Board Member	For	Against	Management
16	Reelect Eric de Seynes as Supervisory Board Member	For	Against	Management
17	Ratify Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Management
18	Renew Appointment of Didier Kling and	For	For	Management

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	Associates as Auditor			
19	Ratify Appointment of Etienne Boris as Alternate Auditor	For	For	Management
20	Ratify Appointment of Dominique Mahias as Alternate Auditor	For	For	Management
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Authorize Capitalization of Reserves of up to 20 Percent of Issued Capital for Bonus Issue or Increase in Par Value	For	For	Management
25	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 20 Percent of Issued Capital	For	For	Management
26	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 20 Percent of Issued Capital	For	For	Management
27	Approve Employee Stock Purchase Plan	For	For	Management
28	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
29	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

HMV GROUP PLC

Ticker: HMV Security ID: G45278101
Meeting Date: SEP 09, 2010 Meeting Type: Annual
Record Date: SEP 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Neil Bright as Director	For	For	Management
5	Re-elect Andy Duncan as Director	For	For	Management
6	Re-elect Simon Fox as Director	For	For	Management
7	Elect Orna Ni-Chionna as Director	For	For	Management
8	Re-elect Christopher Rogers as Director	For	For	Management
9	Re-elect Philip Rowley as Director	For	For	Management
10	Re-elect Robert Swannell as Director	For	For	Management
11	Reappoint Ernst & Young LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management

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17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
18	Approve Sharesave Scheme	For	For	Management
19	Adopt New Articles of Association	For	For	Management

HMV GROUP PLC

Ticker: HMV Security ID: G45278101
 Meeting Date: JUN 23, 2011 Meeting Type: Special
 Record Date: JUN 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of the Entire Issued Share Capital of Waterstone's Booksellers Limited, Waterstone's Booksellers Belgium SA, Waterstone's Booksellers Amsterdam BV and Waterstone's Booksellers Ireland Limited	For	For	Management

HOCHTIEF AG

Ticker: HOT Security ID: D33134103
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2011	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 42.9 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Approve Creation of EUR 23.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
10a	Elect Yousuf Al Hammadi to the Supervisory Board	For	Against	Management
10b	Elect angel Altozano to the Supervisory	For	Against	Management

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	Board			
10c	Elect Detlef Bremkamp to the Supervisory Board	For	Against	Management
10d	Elect Hans-Peter Keitel to the Supervisory Board	For	Against	Management
10e	Elect Heinrich v. Pierer to the Supervisory Board	For	For	Management
10f	Elect Wilhelm Simson to the Supervisory Board	For	For	Management
10g	Elect Marcelino Fernandez to the Supervisory Board	For	Against	Management
10h	Elect Manfred Wennemer to the Supervisory Board	For	For	Management

HOKUETSU KISHU PAPER CO LTD

Ticker: 3865 Security ID: J21882105
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Kishimoto, Sekio	For	For	Management
3.2	Elect Director Tamura, Kiyoshi	For	For	Management
3.3	Elect Director Shimokoshi, Norihiko	For	For	Management
3.4	Elect Director Akagawa, Koichi	For	For	Management
3.5	Elect Director Sasaki, Takayuki	For	For	Management
3.6	Elect Director Tsuchida, Michio	For	For	Management
3.7	Elect Director Matsuki, Kazumichi	For	For	Management
3.8	Elect Director Onoda, Sohei	For	For	Management
3.9	Elect Director Abe, Fumio	For	For	Management
3.10	Elect Director Aoki, Akihiro	For	For	Management
3.11	Elect Director Iesato, Yoshihisa	For	For	Management
3.12	Elect Director Murakoshi, Akira	For	For	Management
4	Appoint Statutory Auditor Hosoi, Kazunori	For	For	Management
5	Appoint Alternate Statutory Auditor Sato, Hisashi	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	Against	Management
7	Approve Annual Bonus Payment to Directors	For	For	Management

HOKURIKU ELECTRIC POWER

Ticker: 9505 Security ID: J22050108
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Arai, Yukio	For	For	Management
2.2	Elect Director Kanai, Yutaka	For	For	Management
2.3	Elect Director Kyuwa, Susumu	For	For	Management

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2.4	Elect Director Kontani, Masato	For	For	Management
2.5	Elect Director Tsuka, Hiroyuki	For	For	Management
2.6	Elect Director Nagahara, Isao	For	For	Management
2.7	Elect Director Hori, Yuuichi	For	For	Management
2.8	Elect Director Matsuoka, Yukio	For	For	Management
2.9	Elect Director Minabe, Mitsuki	For	For	Management
2.10	Elect Director Motobayashi, Toshinori	For	For	Management
2.11	Elect Director Wakamiya, Shinji	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

HOME RETAIL GROUP PLC

Ticker: HOME Security ID: G4581D103
 Meeting Date: JUN 30, 2011 Meeting Type: Annual
 Record Date: JUN 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Oliver Stocken as Director	For	For	Management
5	Re-elect Richard Ashton as Director	For	For	Management
6	Re-elect John Coombe as Director	For	For	Management
7	Re-elect Mike Darcey as Director	For	For	Management
8	Re-elect Terry Duddy as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: J22302111
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2	Amend Articles To Authorize Public Announcements in Electronic Format - Authorize Internet Disclosure of Shareholder Meeting Materials - Decrease Maximum Board Size - Abolish Annual Bonus Payment for Statutory	For	For	Management

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Auditors				
3.1	Elect Director Kondo, Koichi	For	For	Management
3.2	Elect Director Ito, Takanobu	For	For	Management
3.3	Elect Director Hamada, Akio	For	For	Management
3.4	Elect Director Oyama, Tatsuhiko	For	For	Management
3.5	Elect Director Ike, Fumihiko	For	For	Management
3.6	Elect Director Kawanabe, Tomohiko	For	For	Management
3.7	Elect Director Hogen, Kensaku	For	For	Management
3.8	Elect Director Kuroyanagi, Nobuo	For	For	Management
3.9	Elect Director Fukui, Takeo	For	For	Management
3.10	Elect Director Yamada, Takuji	For	For	Management
3.11	Elect Director Yoshida, Masahiro	For	For	Management
3.12	Elect Director Yamamoto, Yoshiharu	For	For	Management
4.1	Appoint Statutory Auditor Abe, Hirotake	For	For	Management
4.2	Appoint Statutory Auditor Iwashita, Tomochika	For	Against	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

HONEYS CO. LTD.

Ticker: 2792 Security ID: J21394101
Meeting Date: AUG 25, 2010 Meeting Type: Annual
Record Date: MAY 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 10	For	For	Management

HONG KONG AND CHINA GAS CO. LTD.

Ticker: 00003 Security ID: Y33370100
Meeting Date: JUN 03, 2011 Meeting Type: Annual
Record Date: MAY 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Lee Shau Kee as Director	For	For	Management
3b	Reelect Colin Lam Ko Yin as Director	For	Against	Management
3c	Reelect David Li Kwok Po as Director	For	Against	Management
3d	Reelect Alfred Chan Wing Kin as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Bonus Issue of Shares	For	For	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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5d	Authorize Reissuance of Repurchased Shares	For	Against	Management
5e	Amend Articles of Association	For	For	Management

HONG KONG EXCHANGES AND CLEARING LTD

Ticker: 00388 Security ID: Y3506N139
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$2.31 Per Share	For	For	Management
3a	Elect Kwok Chi Piu, Bill as Director	For	For	Management
3b	Elect Lee Kwan Ho, Vincent Marshall as Director	For	Against	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7a	Approve Remuneration of HK\$550,000 and HK\$385,000 Per Annum to the Chairman and Non-Executive Directors Respectively	For	For	Management
7b	Approve Attendance Fee and Additional Remuneration for the Chairman and Members of Certain Board Committees	For	For	Management
8	Amend Articles of Association of the Company	For	For	Management
9	Amend Articles Re: Nomination of Directors	For	For	Management
10	Amend Articles Re: Board Related	For	For	Management

HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: 00006 Security ID: Y33549117
 Meeting Date: SEP 09, 2010 Meeting Type: Special
 Record Date: SEP 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve JV Transaction and Related Transactions	For	For	Management

HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: 00006 Security ID: Y33549117
 Meeting Date: JAN 26, 2011 Meeting Type: Special

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Record Date: JAN 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name from Hongkong Electric Holdings Limited to Power Assets Holdings Limited	For	For	Management

HOPEWELL HOLDINGS LTD.

Ticker: 00054 Security ID: Y37129163
 Meeting Date: OCT 20, 2010 Meeting Type: Annual
 Record Date: OCT 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.54 Per Share	For	For	Management
3a1	Reelect Gordon Ying Sheung Wu as Director	For	For	Management
3a2	Reelect Thomas Jefferson Wu as Director	For	For	Management
3a3	Reelect Henry Hin Moh Lee as Director	For	For	Management
3a4	Reelect Carmelo Ka Sze Lee as Director	For	For	Management
3a5	Reelect Lee Yick Nam as Director	For	For	Management
3a6	Reelect William Wing Lam Wong as Director	For	Against	Management
3b	Resolve Not to Fill Up Vacated Office Resulting From Retirement Robert Van Jin Nien	For	For	Management
3c	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

HOUSE FOODS CORPORATION

Ticker: 2810 Security ID: J22680102
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2	Appoint Statutory Auditor Yumoto, Yasumasa	For	For	Management

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HOYA CORP.

Ticker: 7741 Security ID: J22848105
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mogi, Yuuzaburo	For	For	Management
1.2	Elect Director Kono, Eiko	For	For	Management
1.3	Elect Director Kodama, Yukiharu	For	For	Management
1.4	Elect Director Koeda, Itaru	For	For	Management
1.5	Elect Director Aso, Yutaka	For	For	Management
1.6	Elect Director Suzuki, Hiroshi	For	For	Management
1.7	Elect Director Hamada, Hiroshi	For	For	Management
1.8	Elect Director Ema, Kenji	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Amend Articles to Allow Board Size to Exceed 10 Members	Against	Against	Shareholder
4	Amend Articles to Require Disclosure of Individual Director and Executive Officer Compensation	Against	For	Shareholder
5	Amend Articles to Require Disclosure in Advance When Directors, Family Members Sell Company Stock	Against	For	Shareholder
6	Amend Articles to Prohibit Hedging of Incentive Stock Options	Against	For	Shareholder
7	Amend Articles to Increase Number of Executive Officers to At Least Five	Against	Against	Shareholder
8	Amend Articles to Require a Nonexecutive Board Chairman	Against	For	Shareholder
9	Amend Articles to Prohibit Deeming Non-Votes as Votes FOR Management Proposals, AGAINST Shareholder Proposals	Against	For	Shareholder
10	Amend Articles to Require Early Disclosure of Submitted Shareholder Proposals and Certain Lawsuits	Against	Against	Shareholder
11	Amend Articles to Establish a Contact Point with the Audit Committed for Internal and External Whistle-Blowers	Against	For	Shareholder
12	Amend Articles to Require Preparation and Annual Disclosure of CEO Succession Plan	Against	Against	Shareholder
13	Amend Articles to Require Disclosure of Director and Officer Scholastic Records	Against	Against	Shareholder
14	Amend Articles to Require Disclosure of Director Nomination Criteria	Against	Against	Shareholder
15	Amend Articles to Require Board to Set Time Commitment Guideline when CEO Serves on Multiple Corporate Boards	Against	Against	Shareholder
16	Amend Articles to Require Preparation, Disclosure of Director Code of Ethics	Against	Against	Shareholder
17	Amend Articles to Require Annual Training of Directors in Fiduciary Duty and Liability	Against	Against	Shareholder
18	Amend Articles to Require Establishing a Process for All Directors to Associate with Senior Management	Against	Against	Shareholder
19	Amend Articles to Require Budget Allocations For Board Committees to Spend at Their Discretion	Against	For	Shareholder

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20	Amend Articles to Empower Board to Hire Legal Counsel Independently from Management	Against	For	Shareholder
21	Amend Articles to Require Linking Option Exercise Prices to a Stock Index	Against	Against	Shareholder
22	Amend Articles to Prohibit Use of Restricted Stock	Against	Against	Shareholder

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAY 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a	Re-elect Safra Catz as Director	For	For	Management
3b	Elect Laura Cha as Director	For	For	Management
3c	Re-elect Marvin Cheung as Director	For	For	Management
3d	Re-elect John Coombe as Director	For	For	Management
3e	Re-elect Rona Fairhead as Director	For	For	Management
3f	Re-elect Douglas Flint as Director	For	For	Management
3g	Re-elect Alexander Flockhart as Director	For	For	Management
3h	Re-elect Stuart Gulliver as Director	For	For	Management
3i	Re-elect James Hughes-Hallett as Director	For	For	Management
3j	Re-elect William Laidlaw as Director	For	For	Management
3k	Re-elect Janis Lomax as Director	For	For	Management
3l	Elect Iain Mackay as Director	For	For	Management
3m	Re-elect Gwyn Morgan as Director	For	For	Management
3n	Re-elect Nagavara Murthy as Director	For	For	Management
3o	Re-elect Sir Simon Robertson as Director	For	For	Management
3p	Re-elect John Thornton as Director	For	For	Management
3q	Re-elect Sir Brian Williamson as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
5	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
6	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
7	Approve Share Plan 2011	For	For	Management
8	Approve Fees Payable to Non-Executive Directors	For	For	Management
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HUTCHISON WHAMPOA LIMITED

Ticker: 00013 Security ID: Y38024108
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAY 12, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Fok Kin-ning, Canning as Director	For	For	Management
3b	Reelect Kam Hing Lam as Director	For	Against	Management
3c	Reelect Holger Kluge as Director	For	For	Management
3d	Reelect William Shurniak as Director	For	For	Management
3e	Reelect Wong Chung Hin as Director	For	For	Management
4	Appoint Auditor and Authorize Board to Fix Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Approve Amendments to the Articles of Association	For	For	Management

HYSAN DEVELOPMENT CO. LTD.

Ticker: 00014 Security ID: Y38203124
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAY 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend for the Year Ended Dec. 31, 2010 with Option for Scrip Dividend	For	For	Management
3a	Reelect Hans Michael Jebsen as Director	For	For	Management
3b	Reelect Chien Lee as Director	For	For	Management
3c	Reelect Irene Yun Lien Lee as Director	For	For	Management
4	Approve Revision of Annual Fees Payable to Non-Executive Directors, Audit Committee Members, and Remuneration Committee Members	For	For	Management
5	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

IBERDROLA RENOVABLES SA

Ticker: IBR Security ID: E6244B103
 Meeting Date: MAY 30, 2011 Meeting Type: Annual
 Record Date: MAY 23, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for FY Ended Dec. 31, 2010	For	For	Management
2	Accept Individual and Consolidated Management Reports for FY Ended Dec. 31, 2010	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Re-elect Ernst & Young SL as Auditors of Individual and Consolidated Accounts	For	For	Management
5	Approve Allocation of Income and Dividends	For	For	Management
6	Ratify Co-option of and Elect Aurelio Izquierdo Gomez as Director	For	For	Management
7	Authorize Board to Establish and Fund Associations and Foundations; Void Previous Authorization to the Extent of Unused Portion	For	For	Management
8	Approve Merger by Absorption of Company by Iberdrola SA; Approve Merger Balance Sheet of Iberdrola SA as of Dec. 31, 2010; Receive Necessary Reports on Merger; Approve Necessary Actions for Merger; Set Terms and Conditions of the Exchange	For	For	Management
9	Approve Extraordinary Dividends of EUR 1.20 Per Share	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Advisory Vote on Remuneration Report for FY 2011; Approve Application of Current Policy on Remuneration for FY 2010	For	For	Management

IBERDROLA S.A.

Ticker: IBE Security ID: E6165F166
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAY 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements for FY 2010	For	For	Management
2	Accept Individual and Consolidated Management Reports for FY 2010	For	For	Management
3	Approve Discharge of Directors for FY 2010	For	For	Management
4	Re-elect Ernst & Young SL as Auditors of Individual and Consolidated Accounts for FY 2011	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 0.03 Per Share	For	For	Management
6	Authorize Capital Increase of up to EUR 1.91 Billion via Capitalization of Reserves, and Amend Article 5 Accordingly	For	For	Management
7	Approve 2011-2013 Restricted Stock Plan	For	For	Management
8	Authorize Issuance of Equity or	For	For	Management

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	Equity-Linked Securities of up to 50 percent, Excluding Preemptive Rights of up to 20 Percent			
9	Authorize Issuance of Convertible Bonds/Debentures Including Warrants without Preemptive Rights up to EUR 5 Billion	For	For	Management
10	Authorize Issuance of (i) Bonds/Debentures/Preferred Stock up to Aggregate Nominal Amount of EUR 20 Billion, and (ii) Notes up to EUR 6 Billion	For	For	Management
11	Authorize Listing on and Delisting from Secondary Exchanges of Shares and Other Securities	For	For	Management
12	Authorize Board to Create and Fund Associations and Foundations	For	For	Management
13.1	Amend Article 1 Re: include Concept of Corporate Governance System and Corporate Interest	For	For	Management
13.2	Amend Several Articles Re: Technical and Textual Adjustments	For	For	Management
13.3	Amend Several Articles Re: General Meeting Rules	For	For	Management
13.4	Amend Several Articles Re: Technical and Textual Adjustments on General Meeting Rules	For	For	Management
13.5	Amend Several Articles Re: Voting Rights	For	For	Management
13.6	Amend Articles Re: Board and Committees	For	For	Management
13.7	Adopt Restated Bylaws	For	For	Management
14	Amend General Meeting Regulations	For	For	Management
15	Approve Merger by Absorption of Iberdrola Renovables SA	For	For	Management
16	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
17	Advisory Vote on Remuneration Report	For	For	Management

ICADE

Ticker: ICAD Security ID: F4931M119

Meeting Date: OCT 29, 2010 Meeting Type: Special

Record Date: OCT 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of Compagnie la Lucette	For	For	Management
2	Issue 7,482 Shares in Connection with Acquisition Above	For	For	Management
3	Obligation Pursuant Outstanding Compagnie la Lucette Stock Options	For	For	Management
4	Obligation Pursuant Outstanding Compagnie la Lucette Restricted Stock Plan	For	For	Management
5	Amend Articles 5 of Bylaws to Reflect Changes in Capital Pursuant to Item 1 and 2 Above	For	For	Management
6	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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ICADE

Ticker: ICAD Security ID: F4931M119
 Meeting Date: APR 07, 2011 Meeting Type: Annual/Special
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
3	Approve Discharge of Directors and Chairman/CEO	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 3.30 per Share	For	For	Management
5	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
6	Reelect Caisse des Depots as Director	For	Against	Management
7	Reelect Philippe Braidy as Director	For	Against	Management
8	Reelect Benoit Faure-Jarrosion as Director	For	For	Management
9	Reelect Serge Grzybowski as Director	For	Against	Management
10	Elect Nathalie Gilly as Director	For	Against	Management
11	Elect Celine Scemama as Director	For	Against	Management
12	Elect Edward Arkwright as Director	For	Against	Management
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 250,000	For	For	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
15	Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ICAP PLC

Ticker: IAP Security ID: G46981117
 Meeting Date: JUL 14, 2010 Meeting Type: Annual
 Record Date: JUL 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management

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3	Re-elect Charles Gregson as Director	For	For	Management
4	Re-elect Matthew Lester as Director	For	For	Management
5	Re-elect James McNulty as Director	For	For	Management
6	Elect John Sievwright as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Adopt New Articles of Association	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

IG GROUP HOLDINGS PLC

Ticker: IGG Security ID: G4753Q106
 Meeting Date: OCT 07, 2010 Meeting Type: Annual
 Record Date: OCT 05, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect David Currie as Director	For	For	Management
3	Re-elect Peter Hetherington as Director	For	For	Management
4	Re-elect Timothy Howkins as Director	For	For	Management
5	Re-elect Andrew MacKay as Director	For	For	Management
6	Approve Final Dividend	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Approve Remuneration Report	For	Against	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Approve Value Share Plan	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

IMERYS

Ticker: NK Security ID: F49644101
 Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management

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	Statutory Reports			
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Approve Transactions Concluded with Gilles Michel	For	Against	Management
5	Ratify Appointment of Gilles Michel as Director	For	Against	Management
6	Reelect Aimery Langlois-Meurinne as Director	For	For	Management
7	Reelect Gerard Buffiere as Director	For	For	Management
8	Reelect Aldo Cardoso as Director	For	For	Management
9	Reelect Maximilien de Limburg Stirum as Director	For	For	Management
10	Reelect Jacques Veyrat as Director	For	For	Management
11	Elect Arielle Malard de Rothschild as Director	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	For	Against	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 37 Million	For	Against	Management
15	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement	For	Against	Management
16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
18	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1 Billion	For	For	Management
19	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	For	Management
20	Set Total Limit for Capital Increase at EUR 80 Million and Set Total Limit for Issuance of Securities Convertible into Debt at 1 Billion to Result from All Issuance Requests under Items 13, 14, 15, 17 and 18	For	For	Management
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
23	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
24	Authorize Issuance of Warrants (BSA) Without Preemptive Rights up to 5 Percent of Issued Share Capital Reserved for Employees and Corporate Officers	For	Against	Management
25	Approve Reduction in Share Capital via	For	For	Management

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26	Cancellation of Repurchased Shares Authorize Filing of Required Documents/Other Formalities	For	For	Management
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IMI PLC

Ticker: IMI Security ID: G47152106
Meeting Date: MAY 06, 2011 Meeting Type: Annual
Record Date: MAY 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Martin Lamb as Director	For	For	Management
5	Re-elect Douglas Hurt as Director	For	For	Management
6	Re-elect Roy Twite as Director	For	For	Management
7	Re-elect Norman Askew as Director	For	For	Management
8	Re-elect Terry Gateley as Director	For	For	Management
9	Re-elect Kevin Beeston as Director	For	For	Management
10	Re-elect Anita Frew as Director	For	For	Management
11	Re-elect Bob Stack as Director	For	For	Management
12	Elect Ian Whiting as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Amend Share Option Plan	For	For	Management
18	Approve Global Employee Share Purchase Plan 2011	For	For	Management
19	Approve US Stock Purchase Plan 2011	For	For	Management
A	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
B	Authorise Market Purchase	For	For	Management
C	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

IMPERIAL TOBACCO GROUP PLC

Ticker: IMT Security ID: G4721W102
Meeting Date: FEB 02, 2011 Meeting Type: Annual
Record Date: JAN 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Ken Burnett as Director	For	For	Management
5	Re-elect Alison Cooper as Director	For	For	Management
6	Re-elect Robert Dyrbus as Director	For	For	Management
7	Re-elect Michael Herlihy as Director	For	For	Management

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8	Re-elect Pierre Jungels as Director	For	For	Management
9	Re-elect Susan Murray as Director	For	For	Management
10	Re-elect Iain Napier as Director	For	For	Management
11	Re-elect Berge Setrakian as Director	For	For	Management
12	Re-elect Mark Williamson as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Extend the Grant of Options under the French Appendix to the Imperial Tobacco Group International Sharesave Plan	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Adopt New Articles of Association	For	For	Management

INDRA SISTEMAS S.A

Ticker: BIDR Security ID: E6271Z155
 Meeting Date: JUN 20, 2011 Meeting Type: Annual
 Record Date: JUN 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for FY 2010; Approve Allocation of Income and Dividends of EUR 0.68 per Share	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3.1	Fix Number of Directors at 15	For	Against	Management
3.2	Elect Javier de Andres Gonzalez as Director	For	Against	Management
3.3	Reelect Mediacion y Diagnosticos SA as Director	For	Against	Management
3.4	Reelect Participaciones y Cartera de Inversion SL as Director	For	Against	Management
3.5	Reelect Isabel Aguilera Navarro as Director	For	For	Management
3.6	Reelect Rosa Sugranes Arimany as Director	For	For	Management
3.7	Reelect Javier Monzon de Caceres as Director	For	Against	Management
3.8	Reelect Regino Moranchel Fernandez as Director	For	Against	Management
3.9	Elect Ignacio Santillana del Barrio as Director	For	For	Management
4.1	Amend Several Articles to Adapt to Spanish Corporate Enterprises Act	For	For	Management
4.2	Amend Article 30 Paragraph 3 (New Article 31) to Adapt to Revised Stock Market Law Re: Audit Committee	For	For	Management
4.3	Amend Article 14 Re: Elimination of Minimum Ownership Requirement to Attend	For	For	Management

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	the Shareholders' Meeting			
4.4	Amend Article 2 Re: Corporate Purpose	For	For	Management
4.5	Amend Article 27 Re: Remuneration of Board of Directors	For	For	Management
4.6	Amend Several Articles Re: Changes in Stylistics	For	For	Management
4.7	Approve Restated Bylaws	For	For	Management
5.1	Amend Several Articles of General Meeting Regulations to Adapt to Spanish Corporate Enterprises Act	For	For	Management
5.2	Amend Several Articles of General Meeting Regulations Re: Changes in Stylistics	For	For	Management
5.3	Amend Article 6 (New Article 7) of General Meeting Regulations Re: Elimination of Minimum Ownership Requirement to Attend the Shareholders' Meeting	For	For	Management
5.4	Approve Restated General Meeting Regulations	For	For	Management
6	Receive Changes to Board of Directors' Guidelines	None	None	Management
7	Advisory Vote on Remuneration Report	For	Against	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve Restricted Share Plan	For	Against	Management
10	Reelect KPMG as Auditors	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

INDUSTRIA DE DISEÑO TEXTIL (INDITEX)

Ticker: ITX Security ID: E6282J109
Meeting Date: JUL 13, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal Year Ended Jan. 31, 2010	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports, and Discharge of Directors for Fiscal Year Ended Jan. 31, 2010	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4.1	Re-elect Amancio Ortega Gaona as Director	For	Against	Management
4.2	Re-elect Pablo Isla Alvarez de Tejera as Director	For	For	Management
4.3	Re-elect Juan Manuel Urgoiti as Director	For	Against	Management
5.1	Elect Nils Smedegaard Andersen as Director	For	For	Management
5.2	Elect Emilio Saracho Rodriguez de Torres as Director	For	For	Management
6	Amend Articles 12, 21, 31 and 32 of Company Bylaws Re: Preemptive Rights, Constitution of General Meeting, Audit and Control Committee, and Nomination	For	For	Management

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	and Remuneration Committee			
7	Amend Article 15 of General Meeting Regulations	For	For	Management
8	Re-elect Auditors	For	For	Management
9	Authorize Repurchase of Shares	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LTD.

Ticker: Security ID: Y3991T104
 Meeting Date: NOV 09, 2010 Meeting Type: Special
 Record Date: NOV 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LTD.

Ticker: Security ID: Y3991T104
 Meeting Date: NOV 09, 2010 Meeting Type: Court
 Record Date: NOV 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

INMARSAT PLC

Ticker: ISAT Security ID: G4807U103
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Andrew Sukawaty as Director	For	For	Management
5	Re-elect Kathleen Flaherty as Director	For	For	Management
6	Re-elect James Ellis Jr as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	Abstain	Management
9	Authorise EU Political Donations and Expenditure	For	For	Management
10	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management

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14 Approve Scrip Dividend For For Management

INSURANCE AUSTRALIA GROUP LTD.

Ticker: IAG Security ID: Q49361100
 Meeting Date: OCT 27, 2010 Meeting Type: Annual
 Record Date: OCT 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Anna Hynes as a Director	For	For	Management
2	Elect Hugh Fletcher as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Ratify the Past Issue of 156,956 Subordinated GBP Denominated Unsecured Loan Notes With a Total Face Value of GBP 156.96 Million to BA Securities Australia Ltd on April 21, 2010	For	For	Management

INTERCONTINENTAL HOTELS GROUP PLC

Ticker: IHG Security ID: G4804L122
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAY 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4a	Elect James Abrahamson as Director	For	For	Management
4b	Elect Kirk Kinsell as Director	For	For	Management
4c	Re-elect Graham Allan as Director	For	For	Management
4d	Re-elect Andrew Cosslett as Director	For	For	Management
4e	Re-elect David Kappler as Director	For	For	Management
4f	Re-elect Ralph Kugler as Director	For	For	Management
4g	Re-elect Jennifer Laing as Director	For	For	Management
4h	Re-elect Jonathan Linen as Director	For	For	Management
4i	Re-elect Richard Solomons as Director	For	For	Management
4j	Re-elect David Webster as Director	For	For	Management
4k	Re-elect Ying Yeh as Director	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors	For	For	Management
6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
7	Authorise EU Political Donations and Expenditure	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109
 Meeting Date: DEC 16, 2010 Meeting Type: Special
 Record Date: DEC 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Combination of the Company and GDF SUEZ Energy International; Authorise Board to Allot New Ordinary Shares to be Issued Pursuant to the Combination	For	For	Management
2	Approve Waiver on Tender-Bid Requirement	For	For	Management

INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Dirk Beeuwsaert as Director	For	Abstain	Management
3	Re-elect Sir Neville Simms as Director	For	For	Management
4	Elect Bernard Attali as Director	For	For	Management
5	Re-elect Tony Isaac as Director	For	For	Management
6	Re-elect David Weston as Director	For	For	Management
7	Elect Sir Rob Young as Director	For	For	Management
8	Elect Michael Zaoui as Director	For	For	Management
9	Elect Gerard Mestrallet as Director	For	For	Management
10	Elect Jean-Francois Cirelli as Director	For	For	Management
11	Elect Gerard Lamarche as Director	For	For	Management
12	Re-elect Philip Cox as Director	For	For	Management
13	Re-elect Mark Williamson as Director	For	For	Management
14	Elect Guy Richelle as Director	For	For	Management
15	Approve Final Dividend	For	For	Management
16	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
17	Approve Remuneration Report	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Approve Increase in Directors' Fees	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

INTERSERVE PLC

Ticker: IRV Security ID: G49105102
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAY 16, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Tim Haywood as Director	For	For	Management
5	Elect Keith Ludeman as Director	For	For	Management
6	Elect David Paterson as Director	For	For	Management
7	Elect Dougie Sutherland as Director	For	For	Management
8	Re-elect Lord Blackwell as Director	For	For	Management
9	Re-elect Steven Dance as Director	For	For	Management
10	Re-elect Bruce Melizan as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise Directors acting through the Audit Committee to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Amend Articles of Association	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
Meeting Date: MAY 09, 2011 Meeting Type: Annual/Special
Record Date: APR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	For	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
1	Amend Company Bylaws	For	For	Management
2	Authorize Issuance of Equity with Preemptive Rights	For	For	Management

INVESTEC PLC

Ticker: INP Security ID: G49188116
Meeting Date: AUG 12, 2010 Meeting Type: Annual
Record Date: AUG 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Samuel Abrahams as Director	For	Against	Management
2	Re-elect George Alford as Director	For	For	Management
3	Re-elect Glynn Burger as Director	For	For	Management
4	Re-elect Hugh Herman as Director	For	For	Management
5	Re-elect Ian Kantor as Director	For	For	Management
6	Re-elect Peter Thomas as Director	For	Against	Management
7	Re-elect Alan Tapnack as Director	For	For	Management

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8	Re-elect Fani Titi as Director	For	For	Management
9	Elect Bradley Fried as Director	For	For	Management
10	Elect Peregrine Crosthwaite as Director	For	For	Management
11	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Approve the DLC Remuneration Report	For	For	Management
13	Approve the DLC Audit Committee Report	For	For	Management
14	Accept Financial Statements and Statutory Reports	For	For	Management
15	Sanction the Interim Dividend on the Ordinary Shares	For	For	Management
16	Sanction the Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share	For	For	Management
17	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	For	For	Management
18	Reappoint Ernst & Young Inc as Joint Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
19	Reappoint KPMG Inc as Joint Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
20	Place Five Percent of the Unissued Ordinary Shares Under Control of Directors	For	For	Management
21	Place Five Percent of the Unissued Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares Under Control of Directors	For	For	Management
22	Place Remaining Unissued Shares, Being Variable Rate Cumulative Redeemable Preference Shares, Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares and the Special Convertible Redeemable Preference Shares Under Control of Directors	For	For	Management
23	Authorise Board to Issue Ordinary Shares for Cash in Respect of Five Percent of the Unissued Ordinary Shares	For	For	Management
24	Authorise Board to Issue Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares for Cash in Respect of Five Percent of the Unissued Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares	For	For	Management
25	Authorise Repurchase of Up to 20 Percent of Issued Ordinary Shares and Perpetual Preference Shares	For	For	Management
26	Amend Articles of Association Re: Closure of Register	For	For	Management
27	Amend Articles of Association Re: Lack of Quorum	For	For	Management
28	Amend Articles of Association Re: Chairman's Casting Vote	For	For	Management
29	Amend The Investec Ltd Security Purchase and Option Scheme Trust Deed	For	For	Management
30	Amend The Investec Ltd Security Purchase and Option Scheme 2002 Trust Deed	For	For	Management

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31	Accept Financial Statements and Statutory Reports	For	For	Management
32	Sanction the Interim Dividend on the Ordinary Shares	For	For	Management
33	Approve Final Dividend	For	For	Management
34	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
35	Adopt New Articles of Association	For	For	Management
36	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
37	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
38	Authorise Market Purchase of Ordinary Shares	For	For	Management
39	Authorise Market Purchase of Preference Shares	For	For	Management
40	Authorise EU Political Donations and Expenditure	For	For	Management

IREN SPA

Ticker: IRE Security ID: T5551Y106
 Meeting Date: AUG 27, 2010 Meeting Type: Special
 Record Date: AUG 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Company Bylaws	For	Did Not Vote	Management
1.1	Slate 1 - Finanziaria Sviluppo Utilities S.r.l. and Public Administrations	None	Did Not Vote	Management
1.2	Slate 2 - Fondazione Cassa di Risparmio di Torino	None	Did Not Vote	Management
1.3	slate 3 - Equiter S.p.A.	None	Did Not Vote	Management
2	Approve Remuneration of Directors	For	Did Not Vote	Management

IREN SPA

Ticker: IRE Security ID: T5551Y106
 Meeting Date: MAY 06, 2011 Meeting Type: Annual/Special
 Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Company Bylaws	For	For	Management
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management

IRESS MARKET TECHNOLOGY LTD.

Ticker: IRE Security ID: Q49822101
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Jenny Seabrook as a Director	For	For	Management
2	Approve the Remuneration Report	For	For	Management
3	Approve the Amendments to the Company's Constitution Regarding the Payment of Dividends	For	For	Management
4	Approve the Grant of Up to 30,000 Deferred Shares and 300,000 Performance Rights to Andrew Walsh, Managing Director of the Company, in Accordance with the IRESS Market Technology Limited Employee Share and Performance Rights Plan	For	For	Management

ITO EN LTD.

Ticker: 2593 Security ID: J25027103
 Meeting Date: JUL 27, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 19 for Ordinary Shares	For	For	Management
2.1	Elect Director Hachirou Honjou	For	For	Management
2.2	Elect Director Daisuke Honjou	For	For	Management
2.3	Elect Director Kizuku Ogita	For	For	Management
2.4	Elect Director Yoshito Ejima	For	For	Management
2.5	Elect Director Shunji Hashimoto	For	For	Management
2.6	Elect Director Minoru Watanabe	For	For	Management
2.7	Elect Director Shuusuke Honjou	For	For	Management
2.8	Elect Director Kiyoshi Shimoda	For	For	Management
2.9	Elect Director Shouichi Saitou	For	For	Management
2.10	Elect Director Yoshihisa Kimura	For	For	Management
2.11	Elect Director Mitsuo Yashiro	For	For	Management
2.12	Elect Director Yoshio Kobayashi	For	For	Management
2.13	Elect Director Akira Hirose	For	For	Management
2.14	Elect Director Kan Taguchi	For	For	Management
2.15	Elect Director Kaoru Mikuni	For	For	Management
2.16	Elect Director Yousuke Honjou	For	For	Management
2.17	Elect Director Satoshi Andou	For	For	Management
2.18	Elect Director Masami Kanayama	For	For	Management
2.19	Elect Director Osamu Namioka	For	For	Management
2.20	Elect Director Hidemitsu Sasaya	For	For	Management
2.21	Elect Director Yoshihisa Nakano	For	For	Management

ITOCHU CORP.

Ticker: 8001 Security ID: J2501P104
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2	Amend Articles To Indemnify Directors	For	For	Management
3.1	Elect Director Kobayashi, Eizo	For	For	Management

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3.2	Elect Director Okafuji, Masahiro	For	For	Management
3.3	Elect Director Kobayashi, Yoichi	For	For	Management
3.4	Elect Director Akamatsu, Yoshio	For	For	Management
3.5	Elect Director Aoki, Yoshihisa	For	For	Management
3.6	Elect Director Seki, Tadayuki	For	For	Management
3.7	Elect Director Okada, Kenji	For	For	Management
3.8	Elect Director Takayanagi, Koji	For	For	Management
3.9	Elect Director Kikuchi, Satoshi	For	For	Management
3.10	Elect Director Matsushima, Toru	For	For	Management
3.11	Elect Director Nakamura, Ichiro	For	For	Management
3.12	Elect Director Okamoto, Hitoshi	For	For	Management
3.13	Elect Director Kawamoto, Yuuko	For	For	Management
3.14	Elect Director Sugimoto, Kazuyuki	For	For	Management
4.1	Appoint Statutory Auditor Maeda, Kazutoshi	For	For	Management
4.2	Appoint Statutory Auditor Shimojo, Masahiro	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

ITOCHU TECHNO-SOLUTIONS CORP.

Ticker: 4739 Security ID: J25022104
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 45	For	For	Management
2.1	Elect Director Okuda, Yoichi	For	Against	Management
2.2	Elect Director Warashina, Yoshinori	For	For	Management
2.3	Elect Director Inoue, Hiroo	For	For	Management
2.4	Elect Director Sakuraba, Shinichiro	For	For	Management
2.5	Elect Director Matsuzawa, Masaaki	For	For	Management
2.6	Elect Director Saito, Akira	For	For	Management
2.7	Elect Director Takatori, Shigemitsu	For	For	Management
2.8	Elect Director Ikeda, Shuuji	For	For	Management
2.9	Elect Director Kato, Mitsuaki	For	For	Management
2.10	Elect Director Matsumoto, Takatoshi	For	For	Management
2.11	Elect Director Susaki, Takahiro	For	For	Management
2.12	Elect Director Arai, Tomohito	For	For	Management
3	Appoint Statutory Auditor Matsui, Shigekazu	For	Against	Management

J SAINSBURY PLC

Ticker: SBRY Security ID: G77732173
 Meeting Date: JUL 14, 2010 Meeting Type: Annual
 Record Date: JUL 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect David Tyler as Director	For	For	Management

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5	Re-elect Val Gooding as Director	For	For	Management
6	Re-elect Justin King as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
8	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Approve All Employee Share Ownership Plan	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
15	Adopt New Articles of Association	For	For	Management

JAPAN TOBACCO INC

Ticker: 2914 Security ID: J27869106
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4000	For	For	Management
2	Amend Articles To Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Appoint Statutory Auditor Tateishi, Hisao	For	Against	Management
3.2	Appoint Statutory Auditor Shiozawa, Gisuke	For	For	Management
3.3	Appoint Statutory Auditor Ueda, Koichi	For	For	Management
3.4	Appoint Statutory Auditor Imai, Yoshinori	For	For	Management

JARDINE CYCLE & CARRIAGE LTD.

Ticker: C07 Security ID: Y43703100
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of \$0.82 Per Share	For	For	Management
3	Approve Directors' Fees of Up to SGD 632,000 for the Year Ending Dec. 31, 2011 (2010: SGD 502,000)	For	For	Management
4a	Reelect Hassan Abas as Director	For	For	Management
4b	Reelect Lim Ho Kee as Director	For	For	Management
4c	Reelect James Watkins as Director	For	For	Management
4d	Reelect Tan Sri Azlan bin Mohd Zainol	For	For	Management

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	as Director			
5	Reelect Boon Yoon Chiang as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Other Business (Voting)	For	Against	Management
8a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8b	Authorize Share Repurchase Program	For	For	Management
8c	Approve Mandate for Transactions with Related Parties	For	For	Management

JERONIMO MARTINS SGPS S.A

Ticker: JMT Security ID: X40338109
 Meeting Date: DEC 15, 2010 Meeting Type: Special
 Record Date: DEC 08, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Balance Sheet	For	For	Management
2	Approve Dividends from Reserves	For	For	Management

JERONIMO MARTINS SGPS S.A

Ticker: JMT Security ID: X40338109
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
4	Approve Discharge of Management and Supervisory Board	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6	Approve Decrease in Size of Board	For	For	Management
7	Elect Audit Committee Member	For	For	Management
8	Amend Articles 23 and 25	For	For	Management
9	Amend Pension Plan	For	For	Management
10	Shareholder Proposal: Approve Remuneration of Remuneration Committee Members	None	For	Shareholder

JOHNSON MATTHEY PLC

Ticker: JMAT Security ID: G51604109
 Meeting Date: JUL 21, 2010 Meeting Type: Annual
 Record Date: JUL 19, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Bill Sandford as Director	For	For	Management
5	Re-elect Michael Roney as Director	For	For	Management
6	Re-elect Dorothy Thompson as Director	For	For	Management
7	Re-elect Alan Thomson as Director	For	For	Management
8	Re-elect Robert Walvis as Director	For	For	Management
9	Reappoint KPMG Audit plc as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
16	Adopt New Articles of Association	For	For	Management

JOYO BANK LTD.

Ticker: 8333 Security ID: J28541100
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Onizawa, Kunio	For	For	Management
2.2	Elect Director Terakado, Kazuyoshi	For	For	Management
2.3	Elect Director Kawamata, Mikio	For	For	Management
2.4	Elect Director Hakata, Toru	For	For	Management
2.5	Elect Director Suzuki, Toshihisa	For	For	Management
2.6	Elect Director Tomita, Katsumi	For	For	Management
2.7	Elect Director Ichimura, Shigeru	For	For	Management
2.8	Elect Director Sakamoto, Hideo	For	For	Management
2.9	Elect Director Ito, Katsuhiko	For	For	Management
2.10	Elect Director Suzuki, Yoshiyuki	For	For	Management
2.11	Elect Director Kawamura, Toshihiko	For	For	Management
2.12	Elect Director Kikuchi, Ryuuzaburo	For	For	Management

JS GROUP CORP.

Ticker: 5938 Security ID: J2855M103
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Adopt U.S.-Style Board Structure	For	For	Management

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2.1	Elect Director Ushioda, Yoichiro	For	For	Management
2.2	Elect Director Tsutsui, Takashi	For	For	Management
2.3	Elect Director Kanamori, Yoshizumi	For	For	Management
2.4	Elect Director Ina, Keiichiro	For	For	Management
2.5	Elect Director Takasaki, Masahiro	For	Against	Management
2.6	Elect Director Shimura, Tetsuo	For	Against	Management
2.7	Elect Director Sudo, Fumio	For	For	Management
2.8	Elect Director Sato, Hidehiko	For	For	Management
2.9	Elect Director Kawaguchi, Tsutomu	For	For	Management
2.10	Elect Director Fujimori, Yoshiaki	For	For	Management

KAJIMA CORP.

Ticker: 1812 Security ID: J29223120
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Umeda, Sadao	For	For	Management
2.2	Elect Director Atsumi, Naoki	For	For	Management
2.3	Elect Director Tashiro, Tamiharu	For	For	Management
2.4	Elect Director Kajima, Koichi	For	For	Management
2.5	Elect Director Someya, Kaoru	For	For	Management
3	Appoint Statutory Auditor Fujii, Tsuneo	For	For	Management

KAKEN PHARMACEUTICAL CO. LTD.

Ticker: 4521 Security ID: J29266103
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For	Management
2.1	Elect Director Inui, Shiro	For	For	Management
2.2	Elect Director Onuma, Tetsuo	For	For	Management
2.3	Elect Director Kojima, Susumu	For	For	Management
2.4	Elect Director Konishi, Hirokazu	For	For	Management
2.5	Elect Director Ieda, Yoshihiro	For	For	Management
2.6	Elect Director Ishida, Masao	For	For	Management
2.7	Elect Director Endo, Takao	For	For	Management
2.8	Elect Director Shibata, Noboru	For	For	Management
3.1	Appoint Statutory Auditor Hoshii, Fumio	For	For	Management
3.2	Appoint Statutory Auditor Shiba, Kazuo	For	For	Management
3.3	Appoint Statutory Auditor Sakurai, Toshio	For	Against	Management
4	Appoint Alternate Statutory Auditor Nemoto, Yuuichi	For	For	Management
5	Approve Retirement Bonus Payment for Directors and Statutory Auditors	For	Against	Management
6	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

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KANDENKO CO. LTD.

Ticker: 1942 Security ID: J29653102
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Abe, Hideto	For	For	Management
2.2	Elect Director Arai, Yukio	For	For	Management
2.3	Elect Director Ito, Takao	For	For	Management
2.4	Elect Director Kinoshita, Kazuo	For	For	Management
2.5	Elect Director Kusano, Yoshimitsu	For	For	Management
2.6	Elect Director Kurane, Takao	For	For	Management
2.7	Elect Director Goto, Kiyoshi	For	For	Management
2.8	Elect Director Shimizu, Nobuo	For	For	Management
2.9	Elect Director Tanaka, Tsuto	For	For	Management
2.10	Elect Director Hasegawa, Tsutomu	For	For	Management
2.11	Elect Director Hayashi, Takashi	For	For	Management
2.12	Elect Director Mizue, Hiroshi	For	For	Management
2.13	Elect Director Murano, Yoshihiro	For	For	Management
2.14	Elect Director Yamaguchi, Manabu	For	For	Management
3	Appoint Statutory Auditor Fujiwara, Makio	For	Against	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

KANEKA CORP.

Ticker: 4118 Security ID: J2975N106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Indemnify Directors and Statutory Auditors	For	For	Management
2.1	Elect Director Takeda, Masatoshi	For	For	Management
2.2	Elect Director Sugawara, Kimikazu	For	For	Management
2.3	Elect Director Hatori, Masatoshi	For	For	Management
2.4	Elect Director Hara, Tetsuro	For	For	Management
2.5	Elect Director Nakagawa, Masao	For	For	Management
2.6	Elect Director Nagano, Hirosaku	For	For	Management
2.7	Elect Director Koyama, Nobuyuki	For	For	Management
2.8	Elect Director Kamemoto, Shigeru	For	For	Management
2.9	Elect Director Kishine, Masami	For	For	Management
2.10	Elect Director Nakamura, Toshio	For	For	Management
2.11	Elect Director Tanaka, Minoru	For	For	Management
2.12	Elect Director Iwazawa, Akira	For	For	Management
2.13	Elect Director Inokuchi, Takeo	For	For	Management
3	Appoint Statutory Auditor Hirokawa, Koji	For	For	Management
4	Appoint Alternate Statutory Auditor Uozumi, Yasuhiro	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

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KANSAI ELECTRIC POWER CO. INC.

Ticker: 9503 Security ID: J30169106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Mori, Shosuke	For	For	Management
2.2	Elect Director Yagi, Makoto	For	For	Management
2.3	Elect Director Ikari, Masafumi	For	For	Management
2.4	Elect Director Ikoma, Masao	For	For	Management
2.5	Elect Director Toyomatsu, Hideki	For	For	Management
2.6	Elect Director Kagawa, Jiro	For	For	Management
2.7	Elect Director Hiroe, Yuzuru	For	For	Management
2.8	Elect Director Hashimoto, Noriaki	For	For	Management
2.9	Elect Director Mukae, Yoichi	For	For	Management
2.10	Elect Director Doi, Yoshihiro	For	For	Management
2.11	Elect Director Shirai, Ryohei	For	For	Management
2.12	Elect Director Iwane, Shigeki	For	For	Management
2.13	Elect Director Iwatani, Masahiro	For	For	Management
2.14	Elect Director Yashima, Yasuhiro	For	For	Management
2.15	Elect Director Kawabe, Tatsuya	For	For	Management
2.16	Elect Director Inada, Yutaka	For	For	Management
2.17	Elect Director Inoue, Noriyuki	For	Against	Management
2.18	Elect Director Tsujii, Akio	For	For	Management
2.19	Elect Director Tamakoshi, Ryosuke	For	For	Management
3.1	Appoint Statutory Auditor Kanno, Sakae	For	For	Management
3.2	Appoint Statutory Auditor Tamura, Yasunari	For	For	Management
3.3	Appoint Statutory Auditor Izumi, Masahiro	For	For	Management
3.4	Appoint Statutory Auditor Dohi, Takaharu	For	For	Management
3.5	Appoint Statutory Auditor Morishita, Yoichi	For	For	Management
3.6	Appoint Statutory Auditor Yoshimura, Motoyuki	For	Against	Management
3.7	Appoint Statutory Auditor Makimura, Hisako	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Amend Articles to Require Operations be Based on International Standards of Corporate Social Responsibility	Against	Against	Shareholder
6	Amend Articles to Require Public Internet Disclosure of Accurate, Complete Minutes of Shareholder Meetings	Against	Against	Shareholder
7	Amend Articles to Reduce Maximum Board of Directors Size from 20 to 12	Against	Against	Shareholder
8	Amend Articles to Reduce Maximum Statutory Auditor Board Size from 7 to 6 and Stipulate that 3 Shall Be Selected Based on Recommendations from Environmentalist Organizations	Against	Against	Shareholder
9	Amend Articles to Require the Utility to Aggressively Work to Advance	Against	Against	Shareholder

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	Environmental Protection			
10	Amend Articles to Require Pledge to Replace Nuclear Power with Natural Renewable Energy, in Pursuit of Energy Source Sustainability	Against	Against	Shareholder
11	Amend Articles to End Promotion of All-Electric Households and Require Switch to Policies and Procedures to Curb Energy Waste	Against	Against	Shareholder
12	Amend Articles to Require Priority be Given to Protecting Employee Human Rights, Rights of Consumers and Local Residents, Improving Labor Environment	Against	Against	Shareholder
13	Amend Articles to Require Priority be Given to Facilities Investment and Retention of Personnel Devoted to Upgrading Lifeline Service for Poor	Against	Against	Shareholder
14	Amend Articles to Commit to Equip National Power Network with More Flexible Power Transfer Capability to Prepare for Growth of Renewable Energy that Minimizes Carbon Output and Unforeseeable Disaster Danger	Against	Against	Shareholder
15	Alternate Profit Allocation to Fund Loss Reserve so Firm Can Recognize JNFL Investment as Worthless	Against	Against	Shareholder
16	Remove President Makoto Yagi from the Board	Against	Against	Shareholder
17	Amend Articles to End Nuclear Power Due to Unmanageability of Radioactivity	Against	Against	Shareholder
18	Amend Articles to Forbid Compensation to Directors and Statutory Auditors Until Nuclear Power is Ended	Against	Against	Shareholder
19	Amend Articles to Create Committee to Investigate Northern Japan Nuclear Disaster, Shut Down All Nuclear Plants Until It Can Guarantee Nuclear Safety	Against	Against	Shareholder
20	Amend Articles to Prohibit Reprocessing of Spent Nuclear Fuel	Against	Against	Shareholder
21	Amend Articles to Prohibit Using Plutonium Mixed Fuel Pending Definitive Disposal Plan	Against	Against	Shareholder

KAO CORP.

Ticker: 4452 Security ID: J30642169
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 29	For	For	Management
2	Appoint Statutory Auditor Ishige, Takayuki	For	For	Management
3	Appoint Alternate Statutory Auditor Ito, Satoshi	For	For	Management
4	Approve Stock Option Plan	For	For	Management

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KDDI CORPORATION

Ticker: 9433 Security ID: J31843105
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7500	For	For	Management
2.1	Elect Director Onodera, Tadashi	For	For	Management
2.2	Elect Director Aritomi, Kanichiro	For	For	Management
2.3	Elect Director Tanaka, Takashi	For	For	Management
2.4	Elect Director Morozumi, Hirofumi	For	For	Management
2.5	Elect Director Takahashi, Makoto	For	For	Management
2.6	Elect Director Shimatani, Yoshiharu	For	For	Management
2.7	Elect Director Inoue, Masahiro	For	For	Management
2.8	Elect Director Ishikawa, Yuzo	For	For	Management
2.9	Elect Director Yuasa, Hideo	For	For	Management
2.10	Elect Director Naratani, Hiromu	For	For	Management
2.11	Elect Director Kawamura, Makoto	For	For	Management
2.12	Elect Director Sasaki, Shinichi	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management
4	Approve Performance-Based Cash Compensation for Directors	For	For	Management

KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Tax-Exempt Dividend of SGD 0.26 Per Share for the Year Ended Dec. 31, 2010	For	For	Management
3	Reelect Tony Chew Leong-Chee as Director	For	For	Management
4	Reelect Tow Heng Tan as Director	For	For	Management
5	Reelect Teo Soon Hoe as Director	For	For	Management
6	Reelect Tan Ek Kia as Director	For	For	Management
7	Reelect Danny Teoh as Director	For	For	Management
8	Reelect Sven Bang Ullring as Director	For	For	Management
9	Approve Directors' Fees Aggregating SGD 944,170 in Cash (2009: SGD 1.1 Million) and Award of 29,500 Existing Ordinary Shares to Identified Directors as Payment in Part of Their Respective Remuneration for the Year Ended Dec. 31, 2010	For	For	Management
10	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

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12	Authorize Share Repurchase Program	For	For	Management
13	Approve Mandate for Transactions with Related Parties	For	For	Management

KERRY GROUP PLC

Ticker: KRZ Security ID: G52416107
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAY 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Reelect Kieran Breen as Director	For	Against	Management
3a2	Reelect Patrick Flahive as Director	For	Against	Management
3b1	Reelect Denis Buckley as Director	For	Against	Management
3b2	Reelect Gerry Behan as Director	For	For	Management
3b3	Reelect Denis Carroll as Director	For	Against	Management
3b4	Reelect Michael Dowling as Director	For	Against	Management
3b5	Reelect Michael Fleming as Director	For	Against	Management
3b6	Reelect Noel Greene as Director	For	Against	Management
3b7	Reelect Flor Healy as Director	For	For	Management
3b8	Reelect Kevin Kelly as Director	For	Against	Management
3b9	Reelect Stan McCarthy as Director	For	For	Management
3b10	Reelect Brian Mehigan as Director	For	For	Management
3b11	Reelect Gerard O'Hanlon as Director	For	Against	Management
3b12	Reelect Denis Wallis as Director	For	Against	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Approve Remuneration Report	For	Against	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	Against	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Market Purchase	For	For	Management

KIER GROUP PLC

Ticker: KIE Security ID: G52549105
 Meeting Date: NOV 12, 2010 Meeting Type: Annual
 Record Date: NOV 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Steve Bowcott as Director	For	For	Management
5	Elect Haydn Mursell as Director	For	For	Management
6	Elect Richard Bailey as Director	For	For	Management
7	Re-elect Chris Geoghegan as Director	For	For	Management
8	Re-elect Ian Lawson as Director	For	For	Management
9	Re-elect Dick Simkin as Director	For	For	Management

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10	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Amend Articles of Association	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks Notice	For	For	Management
15	Approve Payment of the 2009 Interim Dividend	For	For	Management
16	Approve 2010 Long-Term Incentive Plan	For	For	Management
17	Authorise 1999 Employee Benefit Trust to Hold Ten Percent of the Company's Ordinary Share Capital at Any One Time	For	For	Management

KINGFISHER PLC

Ticker: KGF Security ID: G5256E441
Meeting Date: JUN 16, 2011 Meeting Type: Annual
Record Date: JUN 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Pascal Cagni as Director	For	For	Management
5	Elect Clare Chapman as Director	For	For	Management
6	Re-elect Daniel Bernard as Director	For	For	Management
7	Re-elect Andrew Bonfield as Director	For	For	Management
8	Re-elect Ian Cheshire as Director	For	For	Management
9	Re-elect Anders Dahlvig as Director	For	For	Management
10	Re-elect Janis Kong as Director	For	For	Management
11	Re-elect John Nelson as Director	For	For	Management
12	Re-elect Kevin O'Byrne as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
20	Amend 2006 Performance Share Plan	For	For	Management

KIRIN HOLDINGS CO., LTD.

Ticker: 2503 Security ID: 497350108
Meeting Date: MAR 29, 2011 Meeting Type: Annual
Record Date: DEC 31, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For	Management
2.1	Elect Director Kato, Kazuyasu	For	For	Management
2.2	Elect Director Miyake, Senji	For	For	Management
2.3	Elect Director Furumoto, Yoshiharu	For	For	Management
2.4	Elect Director Isozaki, Yoshinori	For	For	Management
2.5	Elect Director Kobayashi, Hirotake	For	For	Management
2.6	Elect Director Nakajima, Hajime	For	For	Management
2.7	Elect Director Ogawa, Hiroshi	For	For	Management
2.8	Elect Director Miki, Shigemitsu	For	For	Management
2.9	Elect Director Arima, Toshio	For	For	Management
3.1	Appoint Statutory Auditor Suzusho, Kazuyoshi	For	For	Management
3.2	Appoint Statutory Auditor Hyakutake, Naoki	For	For	Management
3.3	Appoint Statutory Auditor Oneda, Nobuyuki	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

KLEPIERRE

Ticker: LI Security ID: F5396X102
 Meeting Date: APR 07, 2011 Meeting Type: Annual/Special
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For	Management
5	Reelect Michel Clair as Supervisory Board Member	For	Against	Management
6	Reelect Jerome Bedier as Supervisory Board Member	For	For	Management
7	Reelect Dominique Aubernon as Supervisory Board Member	For	Against	Management
8	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Approve Merger by Absorption of CB Pierre	For	For	Management
11	Acknowledge Completion of Merger by Absorption, and Dissolution without Liquidation of CB Pierre	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	For	Management

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14	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year, up to Aggregate Nominal Amount of EUR 40 Million for Private Placement	For	For	Management
15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
18	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
21	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 100 Million	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

KOMATSU LTD.

Ticker: 6301 Security ID: J35759125
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Sakane, Masahiro	For	For	Management
2.2	Elect Director Noji, Kunio	For	For	Management
2.3	Elect Director Komamura, Yoshinori	For	For	Management
2.4	Elect Director Ohashi, Tetsuji	For	For	Management
2.5	Elect Director Hotta, Kensuke	For	For	Management
2.6	Elect Director Kano, Noriaki	For	For	Management
2.7	Elect Director Ikeda, Koichi	For	For	Management
2.8	Elect Director Hironaka, Mamoru	For	For	Management
2.9	Elect Director Fujitsuka, Mikio	For	For	Management
2.10	Elect Director Takamura, Fujitoshi	For	For	Management
3	Appoint Statutory Auditor Kamano, Hiroyuki	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

KONAMI CORP.

Ticker: 9766 Security ID: J35996107

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Meeting Date: JUN 29, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kozuki, Kagemasa	For	For	Management
1.2	Elect Director Yamaguchi, Noriaki	For	For	Management
1.3	Elect Director Higashio, Kimihiko	For	For	Management
1.4	Elect Director Kozuki, Takuya	For	For	Management
1.5	Elect Director Godai, Tomokazu	For	For	Management
1.6	Elect Director Mizuno, Hiroyuki	For	For	Management
1.7	Elect Director Genma, Akira	For	For	Management
2.1	Appoint Statutory Auditor Usui, Nobuaki	For	For	Management
2.2	Appoint Statutory Auditor Tanaka, Setsuo	For	For	Management
2.3	Appoint Statutory Auditor Arai, Hisamitsu	For	For	Management

KONE CORPORATION

Ticker: KNEBV Security ID: X4551T105

Meeting Date: FEB 28, 2011 Meeting Type: Annual

Record Date: FEB 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.895 per Class A Share and EUR 0.90 per Class B Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 54,000 for Chairman, EUR 44,000 for Vice Chairman, EUR 33,000 for Other Directors, and EUR 16,500 for Deputy Members; Approve Attendance Fees for Board and Committee Work	For	For	Management
11	Fix Number of Directors at Eight; Fix Number of Deputy Members at One	For	For	Management
12	Reelect Matti Alahuhta, Anne Brunila, Reino Hanhinen, Antti Herlin, Sirkka Hamalainen-Lindfors, Juhani Kaskeala, Shunichi Kimura, and Sirpa Pietikainen as Directors; Reelect Jussi Herlin as Deputy Member	For	Against	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Fix Number of Auditors at Two	For	For	Management

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15	Ratify PricewaterhouseCoopers Oy and Heikki Lassila as Auditors	For	For	Management
16	Authorize Repurchase of up to 3.8 Million Class A Shares and 21.8 Million Class B Shares	For	For	Management
17	Close Meeting	None	None	Management

KONECRANES OYJ (FRMRLY. KCI KONECRANES)

Ticker: KCR1V Security ID: X4550J108
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Report	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.00 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 100,000 for Chairman, EUR 64,000 for Vice Chairman, and EUR 40,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at 8	For	For	Management
12	Reelect Svante Adde, Kim Gran, Stig Gustavson, Tapani Jarvinen, Matti Kavetvuo, Malin Persson, and Mikael Silvennoinen as Directors; Elect Nina Kopola as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young Oy as Auditors	For	For	Management
15	Receive Presentation of Proposals 16, 17, and 18	None	None	Management
16	Authorize Repurchase of up to 6 Million Issued Shares	For	For	Management
17	Approve Issuance of up to 9 Million Shares without Preemptive Rights	For	For	Management
18	Authorize Reissuance of up to 6 Million Repurchased Shares without Preemptive Rights	For	For	Management
19	Close Meeting	None	None	Management

KONICA MINOLTA HOLDINGS INC.

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Ticker: 4902 Security ID: J36060119
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ota, Yoshikatsu	For	For	Management
1.2	Elect Director Matsuzaki, Masatoshi	For	For	Management
1.3	Elect Director Tsuji, Toru	For	For	Management
1.4	Elect Director Izuhara, Yozo	For	For	Management
1.5	Elect Director Ito, Nobuhiko	For	For	Management
1.6	Elect Director Kondo, Shoji	For	For	Management
1.7	Elect Director Matsumoto, Yasuo	For	For	Management
1.8	Elect Director Kitani, Akio	For	For	Management
1.9	Elect Director Yamana, Shoei	For	For	Management
1.10	Elect Director Ando, Yoshiaki	For	For	Management
1.11	Elect Director Sugiyama, Takashi	For	For	Management

KONINKLIJKE AHOLD NV

Ticker: AHODF Security ID: N0139V142
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4	Approve Financial Statements and Statutory Reports	For	For	Management
5	Approve Dividends of EUR 0.29 Per Share	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Reelect A.D. Boer to Management Board	For	For	Management
9	Elect R. van den Bergh to Supervisory Board	For	For	Management
10	Reelect T. de Swaan to Supervisory Board	For	For	Management
11	Ratify Deloitte Accountants B.V. as Auditors	For	For	Management
12	Grant Board Authority to Issue Shares up to Ten Percent of Issued Capital	For	For	Management
13	Authorize Board to Exclude Preemptive Rights from Issuance under Item 12	For	For	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
15	Approve Reduction of Issued Capital by Cancelling Treasury Shares	For	For	Management
16	Close Meeting	None	None	Management

KONINKLIJKE BOSKALIS WESTMINSTER NV

Ticker: BOKA Security ID: N14952266
 Meeting Date: JAN 21, 2011 Meeting Type: Special
 Record Date: DEC 24, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Amendment to Remuneration Policy for Management Board Members	For	Against	Management
3	Allow Questions	None	None	Management
4	Close Meeting	None	None	Management

KONINKLIJKE BOSKALIS WESTMINSTER NV

Ticker: BOKA Security ID: N14952266
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3a	Adopt Financial Statements	For	For	Management
3b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
4a	Receive Explanation on Company's Allocation of Income	None	None	Management
4b	Approve Dividends of EUR 1.24 Per Share	For	For	Management
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7	Amend Articles Re: Legislative Changes	For	For	Management
8	Reelect C. van Wouderberg to Supervisory Board	For	For	Management
9	Elect J. van Wiechen to Supervisory Board	For	For	Management
10	Receive Announcement of Appointment of T.L. Baartmans to Executive Board	None	None	Management
11	Authorize Repurchase of Up to 50 Percent of Issued Share Capital	For	Against	Management
12	Other Business (Non-Voting)	None	None	Management
13	Close Meeting	None	None	Management

KONINKLIJKE DSM NV

Ticker: DSM Security ID: N5017D122
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4b	Approve Dividends of EUR 1.35 Per Share	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Reelect S.B. Tanda to Executive Board	For	For	Management
6b	Elect S. Doboczky to Executive Board	For	For	Management

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7	Elect P.F.M. van der Meer Mohr to Supervisory Board	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management
9a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
9b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Cancellation of Shares	For	For	Management
12	Amend Articles Re: Legislative Changes	For	For	Management
13	Other Business (Non-Voting)	None	None	Management
14	Close Meeting	None	None	Management

KONINKLIJKE KPN NV

Ticker: KPN Security ID: N4297B146
Meeting Date: APR 06, 2011 Meeting Type: Annual
Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3	Approve Financial Statements	For	For	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Dividends of EUR 0.80 Per Share	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	For	Management
9	Approve Amendments to Remuneration Policy for Management Board Members	For	For	Management
10	Proposal to Amend the Remuneration of the Supervisory Board	For	For	Management
11	Opportunity to Make Recommendations	None	None	Management
12	Elect J.B.M. Streppel to Supervisory Board	For	For	Management
13	Elect M.Bischoff to Supervisory Board	For	For	Management
14	Elect C.M. Hooymans to Supervisory Board	For	For	Management
15	Composition of Supervisory Board	None	None	Management
16	Authorize Repurchase of Shares	For	For	Management
17	Approve Reduction in Share Capital by Cancellation of Shares	For	For	Management
18	Other Business and Close Meeting	None	None	Management

KONINKLIJKE PHILIPS ELECTRONICS

Ticker: PHGFF Security ID: N6817P109
Meeting Date: MAR 31, 2011 Meeting Type: Annual
Record Date: MAR 03, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	President's Speech	None	None	Management
2a	Approve Financial Statements and Statutory Reports	For	For	Management
2b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2c	Approve Dividends of EUR 0.75 Per Share	For	For	Management
2d	Approve Discharge of Management Board	For	For	Management
2e	Approve Discharge of Supervisory Board	For	For	Management
3a	Elect F.A.Van Houten to Management Board as CEO	For	For	Management
3b	Elect R.H. Wirahadiraksa to Management Board	For	For	Management
3c	Elect P.A.J. Nota to Management Board	For	For	Management
4a	Reelect C.J.A. van Lede to Supervisory Board	For	For	Management
4b	Reelect J.M. Thompson to Supervisory Board	For	For	Management
4c	Reelect H. von Prondzynski to Supervisory Board	For	For	Management
4d	Elect J.P. Tai to Supervisory Board	For	For	Management
5	Ratify KPMG Accountants NV as Auditors	For	For	Management
6a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
6b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a	For	For	Management
7	Authorize Repurchase of Shares	For	For	Management
8	Other Business	None	None	Management

KUBOTA CORP.

Ticker: 6326 Security ID: J36662138
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Masumoto, Yasuo	For	For	Management
1.2	Elect Director Tomita, Tetsuji	For	For	Management
1.3	Elect Director Sakamoto, Satoru	For	For	Management
1.4	Elect Director Torigoe, Takeshi	For	For	Management
1.5	Elect Director Kitaoka, Masayoshi	For	For	Management
1.6	Elect Director Kubo, Toshihiro	For	For	Management
1.7	Elect Director Mizuno, Yuzuru	For	For	Management
1.8	Elect Director Sato, Junichi	For	For	Management
2.1	Appoint Statutory Auditor Nara, Hirokazu	For	For	Management
2.2	Appoint Statutory Auditor Shiaku, Hiroshi	For	For	Management
2.3	Appoint Statutory Auditor Negishi, Akira	For	For	Management
2.4	Appoint Statutory Auditor Sato, Ryoji	For	Against	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

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KUNGSLEDEN AB

Ticker: KLED Security ID: W53033101
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Wilhelm Luning as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Report on Board and Committee Work	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive CEO's Review	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Allocation of Income and Dividends of SEK 2 per Share	For	Did Not Vote	Management
9c	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Receive Report on Nominating Committee's Work	None	None	Management
11	Determine Number of Members (8) and Deputy Members of Board	For	Did Not Vote	Management
12	Fix Number of Auditors (1) and Deputy Auditors (0)	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Amount of SEK 525,000 for Chairman, and SEK 220,000 for Non-Executive Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Reelect Thomas Erseus, Magnus Meyer, Charlotta Wikstrom, and Kia Pettersson as Directors; Elect Hakan Bryngelson (Chair), Joachim Gahm, Lars Holmgren, and Biljana Pehrsson as New Directors	For	Did Not Vote	Management
15	Ratify KPMG as Auditor	For	Did Not Vote	Management
16	Elect Peter Gustafson, Eva Gottfridsdotter-Nilsson, and Peter van Berlekom as Members of Nominating Committee together with the Chairman of the Board	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18	Amend Articles Re: Term of Auditor; Convocation of Meeting	For	Did Not Vote	Management
19	Close Meeting	None	None	Management

 KYOCERA CORP.

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Ticker: 6971 Security ID: J37479110
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 70	For	For	Management
2.1	Elect Director Kawamura, Makoto	For	For	Management
2.2	Elect Director Kuba, Tetsuo	For	For	Management
2.3	Elect Director Maeda, Tatsumi	For	For	Management
2.4	Elect Director Hisaki, Hisao	For	For	Management
2.5	Elect Director Yamamoto, Yasuyuki	For	For	Management
2.6	Elect Director Yamaguchi, Goro	For	For	Management
2.7	Elect Director Aoki, Shoichi	For	For	Management
2.8	Elect Director Komaguchi, Katsumi	For	For	Management
2.9	Elect Director Yamori, Tsutomu	For	For	Management
2.10	Elect Director Ota, Yoshihito	For	For	Management
2.11	Elect Director Rodney Lanthorne	For	For	Management
2.12	Elect Director John Gilbertson	For	For	Management
3	Appoint Statutory Auditor Kano, Yoshihiro	For	For	Management

 KYOWA EXEO CORP.

Ticker: 1951 Security ID: J38232104
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Takashima, Seiji	For	For	Management
2.2	Elect Director Ishikawa, Kunio	For	For	Management
2.3	Elect Director Sakai, Terutaka	For	For	Management
2.4	Elect Director Sugita, Yuuji	For	For	Management
2.5	Elect Director Takahashi, Katsumi	For	For	Management
2.6	Elect Director Watanabe, Takayuki	For	For	Management
2.7	Elect Director Yabiki, Akira	For	For	Management
2.8	Elect Director Horibe, Yutaka	For	For	Management
2.9	Elect Director Watanabe, Kazufumi	For	For	Management
2.10	Elect Director Yazawa, Hisashi	For	For	Management
2.11	Elect Director Matsuzaka, Yoshiaki	For	For	Management
3	Appoint Statutory Auditor Kanazawa, Kazuteru	For	For	Management
4	Approve Stock Option Plan	For	Against	Management

 KYOWA HAKKO KIRIN CO LTD

Ticker: 4151 Security ID: J38296117
 Meeting Date: MAR 24, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Matsuda, Yuzuru	For	For	Management

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2.2	Elect Director Yamazumi, Ken	For	For	Management
2.3	Elect Director Hanai, Nobuo	For	For	Management
2.4	Elect Director Tachibana, Kazuyoshi	For	For	Management
2.5	Elect Director Kawai, Hiroyuki	For	For	Management
2.6	Elect Director Tsunekane, Yoshiki	For	For	Management
2.7	Elect Director Nishimura, Mutsuyoshi	For	For	Management
2.8	Elect Director Kitayama, Motoaki	For	For	Management
2.9	Elect Director Isozaki, Yoshinori	For	For	Management
3	Appoint Statutory Auditor Takahashi, Hiroyuki	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	Against	Management

KYUSHU ELECTRIC POWER CO. INC.

Ticker: 9508 Security ID: J38468104
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Matsuo, Shingo	For	For	Management
2.2	Elect Director Manabe, Toshio	For	For	Management
2.3	Elect Director Hinago, Yasumichi	For	For	Management
2.4	Elect Director Nuki, Masayoshi	For	For	Management
2.5	Elect Director Fukahori, Yoshinori	For	For	Management
2.6	Elect Director Yamamoto, Haruyoshi	For	For	Management
2.7	Elect Director Uriu, Michiaki	For	For	Management
2.8	Elect Director Fujinaga, Kenichi	For	For	Management
2.9	Elect Director Kajiwara, Masahiro	For	For	Management
2.10	Elect Director Tsugami, Kenji	For	For	Management
2.11	Elect Director Nashida, Kazuumi	For	For	Management
2.12	Elect Director Chinzei, Masanao	For	For	Management
2.13	Elect Director Murashima, Masayasu	For	For	Management
2.14	Elect Director Watanabe, Akiyoshi	For	For	Management
3.1	Appoint Statutory Auditor Matsui, Shigeru	For	For	Management
3.2	Appoint Statutory Auditor Yada, Toshifumi	For	For	Management
4	Appoint Alternate Statutory Auditor Yamade, Kazuyuki	For	For	Management
5	Amend Articles to Mandate Dismantling of Nuclear Plants and Ban Any New Nuclear Construction	Against	Against	Shareholder
6	Amend Articles to Create Natural Energy Division, to Manage Solar, Geothermal, Wind, Wave, Thermal and Other Dispersed Local Power Systems	Against	Against	Shareholder
7	Amend Articles to Establish Committee to Investigate Risks of Nuclear Plant Catastrophe at the Firm that would Result from Earthquake-Tsunami or Volcanic Eruption	Against	Against	Shareholder
8	Amend Articles to Discontinue Plutonium Mixed Fuel Power Program	Against	Against	Shareholder

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L AIR LIQUIDE

Ticker: AI Security ID: F01764103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual/Special
 Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.35 per Share	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Gerard de La Martiniere as Director	For	For	Management
6	Reelect Cornelis van Lede as Director	For	Against	Management
7	Elect Sian Herbert-Jones as Director	For	For	Management
8	Approve Transaction with Air Liquide International, and Auditor's Special Report on This Transaction	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Approve Spin-Off Agreement with Air Liquide France Industrie	For	For	Management
12	Approve Spin-Off Agreement with Air Liquide Advanced Technologies	For	For	Management
13	Approve Spin-Off Agreement with Cryopal	For	For	Management
14	Approve Spin-Off Agreement with Air Liquide Engineering	For	For	Management
15	Approve Spin-Off Agreement with Air Liquide Services	For	For	Management
16	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer	For	Against	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 390 Million	For	For	Management
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 17	For	For	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

 L OREAL

Ticker: OR Security ID: F58149133
 Meeting Date: APR 22, 2011 Meeting Type: Annual/Special
 Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For	For	Management
4	Reelect Lilliane Bettencourt as Director	For	For	Management
5	Reelect Annette Roux as Director	For	For	Management
6	Reelect Charles Henri Filippi as Director	For	For	Management
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.3 Million	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights, and/or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 60 Million	For	For	Management
10	Authorize up to 0.6 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
11	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
12	Approve Employee Stock Purchase Plan	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LAFARGE

Ticker: LG Security ID: F54432111
 Meeting Date: MAY 12, 2011 Meeting Type: Annual/Special
 Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.00 per Ordinary Share and EUR 1.10 per Long-Term Registered Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions and Approve New Transaction	For	For	Management
5	Elect Baudouin Prot as Director	For	Against	Management
6	Reelect Philippe Dauman as Director	For	For	Management
7	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
8	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 8 Billion	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 560 Million	For	For	Management

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10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 160 Million	For	For	Management
11	Approve Issuance of Shares up to EUR 160 Million to for a Private Placement	For	For	Management
12	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
14	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
17	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
20	Amend Article 29 of Bylaws Re: Attendance to General Meetings	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LAGARDERE SCA

Ticker: MMB Security ID: F5485U100
 Meeting Date: MAY 10, 2011 Meeting Type: Annual/Special
 Record Date: MAY 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
4	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 700,000	For	For	Management
5	Renew Appointment of Ernst and Young et Autres as Auditor and Appoint AUDITEX as Alternate Auditor	For	For	Management
6	Elect Susan M. Tolson as Supervisory Board Member	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1.5 Billion	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with	For	For	Management

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	Preemptive Rights up to Aggregate Nominal Amount of EUR 265 Million			
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with and without a Binding Subscription period up to Aggregate Nominal Amount of EUR 160 Million, and EUR 120 Million	For	For	Management
11	Approve Issuance of Shares up to 15 Percent of Issued Capital Per Year Reserved for Qualified Investors or Restricted Number of Investors, up to EUR 120 Million	For	For	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
13	Authorize Capital Increase of Up to EUR 120 Million for Future Exchange Offers	For	For	Management
14	Set Total Limit for Capital Increase to Result from Issuance Requests Without Preemptive Rights Under Items 10 to 13 at EUR 160 Million	For	For	Management
15	Authorize Capitalization of Reserves of Up to EUR 300 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Amend Article 25 of Bylaws Re: Allocation of Income	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LAWSON, INC.

Ticker: 2651 Security ID: J3871L103
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 85	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Appoint Statutory Auditor Ozawa, Tetsuo	For	For	Management
3.2	Appoint Statutory Auditor Tsujiyama, Eiko	For	For	Management
4	Approve Retirement Bonus Payment for Statutory Auditor	For	For	Management

LEGAL & GENERAL GROUP PLC

Ticker: LGEN Security ID: G54404127
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAY 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management

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2	Approve Final Dividend	For	For	Management
3	Elect Mike Fairey as Director	For	For	Management
4	Elect Nick Prettejohn as Director	For	For	Management
5	Re-elect Tim Breedon as Director	For	For	Management
6	Re-elect Clara Furse as Director	For	For	Management
7	Re-elect Mark Gregory as Director	For	For	Management
8	Re-elect Rudy Markham as Director	For	For	Management
9	Re-elect John Pollock as Director	For	For	Management
10	Re-elect Henry Staunton as Director	For	For	Management
11	Re-elect John Stewart as Director	For	For	Management
12	Re-elect Nigel Wilson as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Approve Remuneration Report	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Approve Scrip Dividend Program	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

LEGRAND

Ticker: LR Security ID: F56196185
Meeting Date: MAY 26, 2011 Meeting Type: Annual/Special
Record Date: MAY 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.88 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Reelect Deloitte & Associates as Auditor	For	For	Management
6	Reelect Beas as Alternate Auditor	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	For	For	Management
9	Elect Eliane Chevalier as Director	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize up to 4 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
12	Authorize up to 4 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Amend Article 8.2 of Bylaws Re: Shareholding Disclosure Requirements	For	Against	Management

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15	Amend Article 11 of Bylaws Re: Censors	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LEIGHTON HOLDINGS LTD.

Ticker: LEI Security ID: Q55190104
 Meeting Date: NOV 04, 2010 Meeting Type: Annual
 Record Date: NOV 02, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	For	For	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	Against	Management
3.1	Elect Robert Douglas Humphris as a Director	For	For	Management
3.2	Elect Stephen Paul Johns as a Director	For	For	Management
3.3	Elect Herbert Hermann Lutkestratkotter as a Director	For	For	Management
3.4	Elect Ian John Macfarlane as a Director	For	For	Management
3.5	Elect Peter Michael Noe as a Director	For	For	Management
3.6	Elect David Paul Robinson as a Director	For	For	Management

LEND LEASE GROUP

Ticker: LLC Security ID: Q55368114
 Meeting Date: NOV 11, 2010 Meeting Type: Annual
 Record Date: NOV 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2(a)	Elect David Crawford as a Director	For	For	Management
2(b)	Elect Gordon Edington as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Grant of Up to A\$1.23 Million Worth of Performance Securities Under the Lend Lease's LTI Plan and Up to A\$2.31 Million Worth of Deferred Securities Under the Lend Lease's STI Plan to Stephen McCann, Managing Director	For	For	Management

LINDE AG

Ticker: LIN Security ID: D50348107
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.20 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2011	For	For	Management
6.1	Elect Ann-Kristin Achleitner to the Supervisory Board	For	For	Management
6.2	Elect Arne Wittig as Alternate Supervisory Board Member	For	For	Management
6.3	Elect Guenter Hugger as Alternate Supervisory Board Member	For	For	Management

LOGICA PLC

Ticker: LOG Security ID: G55552106
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect David Tyler as Director	For	For	Management
7	Re-elect Andy Green as Director	For	For	Management
8	Re-elect Seamus Keating as Director	For	For	Management
9	Re-elect Jan Babiak as Director	For	For	Management
10	Re-elect Sergio Giacoletto as Director	For	For	Management
11	Re-elect Noel Harwerth as Director	For	For	Management
12	Re-elect Wolfhart Hauser as Director	For	For	Management
13	Re-elect Frederic Rose as Director	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

LONDON STOCK EXCHANGE GROUP PLC

Ticker: LSE Security ID: G5689U103
 Meeting Date: JUL 14, 2010 Meeting Type: Annual
 Record Date: JUL 12, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Janet Cohen as Director	For	For	Management
5	Re-elect Sergio Ermotti as Director	For	For	Management
6	Re-elect Doug Webb as Director	For	For	Management
7	Re-elect Robert Webb as Director	For	For	Management
8	Elect Gay Huey Evans as Director	For	For	Management
9	Elect Paul Heiden as Director	For	For	Management
10	Elect Raffaele Jerusalemi as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Adopt New Articles of Association	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

LONDON STOCK EXCHANGE GROUP PLC

Ticker: LSE Security ID: G5689U103
 Meeting Date: JUN 30, 2011 Meeting Type: Special
 Record Date: JUN 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger of London Stock Exchange Group plc with TMX Group Inc; Authorise Directors to Allot Shares for the Purposes of the Merger	For	For	Management
2	Approve Increase in Remuneration of Non-Executive Directors	For	For	Management
3	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
4	Approve Change of Company Name to LTMX Group plc	For	For	Management
5	Authorise Market Purchase	For	For	Management
6	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

LOTTOMATICA SPA

Ticker: LTO Security ID: T6326Y108
 Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Creation of Pool of Capital	For	Against	Management

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	without Preemptive Rights			
2	Amend Company Bylaws	For	For	Management
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Fix Number of Directors, Elect Directors (Bundled) and Approve Their Remuneration	For	Against	Management
3	Appoint Internal Statutory Auditors and Approve Auditors' Remuneration	For	For	Management
4	Approve Remuneration Report	For	Against	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Restricted Stock Plan	For	Against	Management

LUXOTTICA GROUP S.P.A.

Ticker: LUX Security ID: T6444Z110
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

LVMH MOET HENNESSY LOUIS VUITTON

Ticker: MC Security ID: F58485115
 Meeting Date: MAR 31, 2011 Meeting Type: Annual/Special
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	For	Management
5	Elect Delphine Arnault as Director	For	For	Management
6	Elect Nicolas Bazire as Director	For	For	Management
7	Elect Antonio Belloni as Director	For	For	Management
8	Elect Charles de Croisset as Director	For	For	Management
9	Elect Diego Della Valle as Director	For	Against	Management
10	Elect Pierre Gode as Director	For	For	Management
11	Elect Gilles Hennessy as Director	For	Against	Management
12	Elect Marie-Josée Kravis as Director	For	For	Management
13	Appoint Patrick Houel as Censor	For	For	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
15	Authorize Capitalization of Reserves of Up to EUR 50 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Approve Reduction in Share Capital via	For	For	Management

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17	Cancellation of Repurchased Shares Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	Against	Management
19	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement up to EUR 50 Million Reserved for Qualified Investors or Restricted Number of Investors	For	Against	Management
20	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 18 and 19 Above	For	Against	Management
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
22	Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers	For	Against	Management
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
24	Approve Employee Stock Purchase Plan	For	For	Management
25	Set Total Limit for Capital Increase to Result from All Issuance Requests Above at EUR 50 Million	For	For	Management
26	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management

MABUCHI MOTOR CO. LTD.

Ticker: 6592 Security ID: J39186101
Meeting Date: MAR 30, 2011 Meeting Type: Annual
Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2.1	Elect Director Mabuchi, Takaichi	For	For	Management
2.2	Elect Director Kamei, Shinji	For	For	Management
2.3	Elect Director Habuchi, Nobuyo	For	For	Management
2.4	Elect Director Okuma, Akira	For	For	Management
2.5	Elect Director Kamei, Takashi	For	For	Management
2.6	Elect Director Kato, Kaoru	For	For	Management
2.7	Elect Director Okoshi, Hiroo	For	For	Management

MACQUARIE GROUP LIMITED

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Ticker: MQG Security ID: Q57085104
 Meeting Date: JUL 30, 2010 Meeting Type: Annual
 Record Date: JUL 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Year Ended March 31, 2010	None	None	Management
2	Elect David S Clarke as a Director	For	For	Management
3	Elect Catherine B Livingstone as a Director	For	For	Management
4	Elect Peter H Warne as Director	For	For	Management
5	Elect Michael J Hawker as Director	For	For	Management
6	Approve the Remuneration Report for the Year Ended March 31, 2010	For	For	Management
7	Approve the Increase in the Maximum Aggregate Remuneration of Non-Executive Directors from A\$3 Million to A\$4 Million Per Annum	For	For	Management
8	Approve the Grant of A\$3 Million Worth of Performance Share Units to Nicholas Moore Under the Macquarie Group Employee Retained Equity Plan	For	For	Management

MAKITA CORP.

Ticker: 6586 Security ID: J39584107
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 51	For	For	Management
2.1	Elect Director Goto, Masahiko	For	For	Management
2.2	Elect Director Kanzaki, Yasuhiko	For	For	Management
2.3	Elect Director Torii, Tadayoshi	For	For	Management
2.4	Elect Director Hori, Shiro	For	For	Management
2.5	Elect Director Kato, Tomoyasu	For	For	Management
2.6	Elect Director Asanuma, Tadashi	For	For	Management
2.7	Elect Director Niwa, Hisayoshi	For	For	Management
2.8	Elect Director Tomita, Shinichiro	For	For	Management
2.9	Elect Director Kaneko, Tetsuhisa	For	For	Management
2.10	Elect Director Aoki, Yoji	For	For	Management
2.11	Elect Director Yokoyama, Motohiko	For	For	Management
3	Appoint Statutory Auditor Nakamura, Masafumi	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
 Meeting Date: JUL 08, 2010 Meeting Type: Annual
 Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Ruud Hendriks as Director	For	For	Management
5	Elect Frederic Jolly as Director	For	For	Management
6	Re-elect Alison Carnwath as Director	For	For	Management
7	Re-elect Kevin Hayes as Director	For	For	Management
8	Re-elect Patrick O'Sullivan as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	Approve 2010 Sharesave Scheme	For	For	Management

MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
 Meeting Date: SEP 01, 2010 Meeting Type: Special
 Record Date: AUG 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of GLG Partners Inc	For	For	Management

MAPFRE S.A.

Ticker: MAP Security ID: E3449V125
 Meeting Date: MAR 05, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Allocation of Income for Fiscal Year 2010	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3.1	Reelect Jose Manuel Martinez Martinez as Director	For	Against	Management
3.2	Reelect Alberto Manzano Martos as Director	For	Against	Management
3.3	Reelect Francisco Ruiz Risueno as Director	For	Against	Management
3.4	Reelect Luis Hernando de Larramendi Martinez as Director	For	Against	Management
3.5	Reelect Manuel Jesus Lagares Calvo as Director	For	Against	Management
3.6	Reelect Antonio Miguel-Romero de Olano as Director	For	Against	Management
3.7	Reelect Alfonso Rebuelta Badias as	For	Against	Management

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	Director			
3.8	Elect Antonio Nunez Tovar as Director	For	Against	Management
4	Approve Dividend of EUR 0.15 per Share	For	For	Management
5	Authorize Increase in Capital in Accordance with Article 297 of Spanish Corporate Enterprises Act with the Exclusion of Preemptive Rights	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7	Accept Remuneration Report	For	Against	Management
8	Reelect Auditors	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Approve Minutes of Meeting	For	For	Management

MARINE HARVEST ASA (FORMERLY PAN FISH ASA)

Ticker: Security ID: R2326D105
 Meeting Date: AUG 23, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2	Approve Notice of Meeting and Agenda	For	For	Management
3	Approve Dividends of NOK 0.20 Per Share	For	For	Management

MARINE HARVEST ASA (FORMERLY PAN FISH ASA)

Ticker: Security ID: R2326D105
 Meeting Date: DEC 07, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2	Approve Notice of Meeting and Agenda	For	For	Management
3	Approve Dividends of NOK 0.05 Per Share	For	For	Management

MARINE HARVEST ASA (FORMERLY PAN FISH ASA)

Ticker: Security ID: R2326D105
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2	Approve Notice of Meeting and Agenda	For	For	Management
3	Receive President's Report	None	None	Management
4	Approve Financial Statements and Statutory Reports	For	For	Management
5	Approve Allocation of Income and Dividends of NOK 0.80 per Share	For	For	Management

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6	Authorize Repurchase of up to 10 percent of Share Capital	For	For	Management
7	Approve Issuance of up to 358 Million Shares without Preemptive Rights	For	For	Management
8	Approve Issuance of Authorize Issuance of Convertible Bonds without Preemptive Rights; Approve Creation of NOK 525 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management
9	Amend Articles Re: Registered Office	For	For	Management
10	Approve Remuneration of Directors in the Amount of NOK 750,000 for Chairman, NOK 350,000 for Deputy Chairman, and NOK 275,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
11	Reelect Ole Leroy and Leif Onarheim as Directors; Elect Mike Parker as a New Director	For	Against	Management
12	Elect Members of Nominating Committee; Approve Remuneration of Nominating Committee	For	For	Management
13	Elect Auditors	For	Against	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management

MARKS AND SPENCER GROUP PLC

Ticker: MKS Security ID: G5824M107
Meeting Date: JUL 14, 2010 Meeting Type: Annual
Record Date: JUL 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Stuart Rose as Director	For	For	Management
5	Elect Marc Bolland as Director	For	For	Management
6	Elect John Dixon as Director	For	For	Management
7	Re-elect Martha Fox as Director	For	For	Management
8	Re-elect Steven Holliday as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
10	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Adopt New Articles of Association	For	For	Management

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MARR S.P.A.

Ticker: MARR Security ID: T6456M106
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Fix Number of Directors, Elect Directors (Bundled), and Approve Their Remuneration	For	Against	Management
3	Appoint Internal Statutory Auditors and Approve Auditors' Remuneration	For	For	Management

MARSTON'S PLC

Ticker: MARS Security ID: G5852L104
 Meeting Date: JAN 28, 2011 Meeting Type: Annual
 Record Date: JAN 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect David Thompson as Director	For	For	Management
4	Re-elect Andrew Andrea as Director	For	For	Management
5	Re-elect Derek Andrew as Director	For	For	Management
6	Re-elect Rosalind Cuschieri as Director	For	For	Management
7	Re-elect Alistair Darby as Director	For	For	Management
8	Re-elect Miles Emley as Director	For	For	Management
9	Re-elect Ralph Findlay as Director	For	For	Management
10	Re-elect Neil Goulden as Director	For	For	Management
11	Re-elect Robin Hodgson as Director	For	For	Management
12	Re-elect Stephen Oliver as Director	For	For	Management
13	Elect Robin Rowland as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Approve Remuneration Report	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

MARUBENI CORP.

Ticker: 8002 Security ID: J39788138
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katsumata, Nobuo	For	For	Management
1.2	Elect Director Asada, Teruo	For	For	Management
1.3	Elect Director Sekiyama, Mamoru	For	For	Management
1.4	Elect Director Ota, Michihiko	For	For	Management
1.5	Elect Director Kawai, Shinji	For	For	Management
1.6	Elect Director Sonobe, Shigemasa	For	For	Management
1.7	Elect Director Yamazoe, Shigeru	For	For	Management
1.8	Elect Director Akiyoshi, Mitsuru	For	For	Management
1.9	Elect Director Nomura, Yutaka	For	For	Management
1.10	Elect Director Okada, Daisuke	For	For	Management
1.11	Elect Director Nakamura, Yukichi	For	For	Management
1.12	Elect Director Ogura, Toshiyuki	For	For	Management
1.13	Elect Director Ishikawa, Shigeaki	For	For	Management
2	Appoint Statutory Auditor Sakishima, Takafumi	For	For	Management

MARUI GROUP CO. LTD.

Ticker: 8252 Security ID: J40089104
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Aoi, Hiroshi	For	For	Management
2.2	Elect Director Sato, Motohiko	For	For	Management
2.3	Elect Director Shinose, Tatsuya	For	For	Management
2.4	Elect Director Nakamura, Masao	For	For	Management
2.5	Elect Director Horiuchi, Koichiro	For	For	Management
2.6	Elect Director Wakashima, Takashi	For	For	Management
2.7	Elect Director Ishii, Tomo	For	For	Management
3.1	Appoint Statutory Auditor Mukohara, Michitaka	For	For	Management
3.2	Appoint Statutory Auditor Kikuchi, Yoshihide	For	For	Management
4	Appoint Alternate Statutory Auditor Nozaki, Akira	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

MARUICHI STEEL TUBE LTD.

Ticker: 5463 Security ID: J40046104
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yoshimura, Seiji	For	For	Management
1.2	Elect Director Suzuki, Hiroyuki	For	For	Management
1.3	Elect Director Yoshimura, Yoshinori	For	For	Management
1.4	Elect Director Horikawa, Daiji	For	For	Management
1.5	Elect Director Suzuki, Shozo	For	For	Management
1.6	Elect Director Matsuyama, Seiichi	For	For	Management
1.7	Elect Director Meguro, Yoshitaka	For	For	Management

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2.1	Appoint Statutory Auditor Matsumi, Takashi	For	For	Management
2.2	Appoint Statutory Auditor Shimazu, Kazuhiro	For	Against	Management
2.3	Appoint Statutory Auditor Sasaki, Kanji	For	For	Management

MAX CO. LTD.

Ticker: 6454 Security ID: J41508102
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 36	For	For	Management
2	Amend Articles To Clarify Terms of Alternate Statutory Auditors - Amend Business Lines	For	For	Management
3.1	Elect Director Miida, Takashi	For	For	Management
3.2	Elect Director Yamada, Toshio	For	For	Management
3.3	Elect Director Ota, Tadayoshi	For	For	Management
3.4	Elect Director Shiokawa, Hiroshi	For	For	Management
3.5	Elect Director Kawamura, Hachiro	For	For	Management
3.6	Elect Director Murayama, Keijiro	For	For	Management
3.7	Elect Director Higuchi, Koichi	For	For	Management
4.1	Appoint Statutory Auditor Kamegaya, Shoji	For	For	Management
4.2	Appoint Statutory Auditor Kogure, Satoshi	For	For	Management
4.3	Appoint Statutory Auditor Mochizuki, Masahiro	For	Against	Management
5	Appoint Alternate Statutory Auditor Kanda, Asaka	For	For	Management
6	Approve Retirement Bonus Payment for Director and Statutory Auditors	For	For	Management
7	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
8	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

MEDIASET SPA

Ticker: MS Security ID: T6688Q107
 Meeting Date: APR 20, 2011 Meeting Type: Annual/Special
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Director	For	For	Management
4.1	Slate 1 - Institutional Investors (Assogestioni)	None	For	Management
4.2	Slate 2 - Fininvest	None	Did Not Vote	Management
5	Approve Internal Auditors' Remuneration	For	For	Management
6	Authorize Share Repurchase Program and	For	Against	Management

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	Reissuance of Repurchased Shares			
7	Amend Company Bylaws	For	Against	Management

MEDIOLANUM SPA

Ticker: MED Security ID: T66932111
 Meeting Date: APR 21, 2011 Meeting Type: Annual/Special
 Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3.1	Fix Number of Directors	For	Against	Management
3.2	Fix Directors' Term	For	Against	Management
3.3	Elect Directors (Bundled)	For	Against	Management
3.4	Approve Remuneration of Directors	For	Against	Management
4.1	Approve Internal Auditors' Remuneration	For	For	Management
4.2	Appoint Internal Statutory Auditors and Approve Auditors' Remuneration	For	For	Management
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
6	Approve Remuneration Report	For	Against	Management
1	Amend Company Bylaws	For	For	Management

MEGGITT PLC

Ticker: MGGT Security ID: G59640105
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Stephen Young as Director	For	For	Management
5	Re-elect Philip Green as Director	For	For	Management
6	Re-elect David Robins as Director	For	For	Management
7	Elect Paul Heiden as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Approve Increase in Directors' Fees	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
15	Amend Equity Participation Plan 2005	For	For	Management

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MEIJI HOLDINGS CO LTD

Ticker: 2269 Security ID: J41729104
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sato, Naotada	For	For	Management
1.2	Elect Director Asano, Shigetaro	For	For	Management
1.3	Elect Director Nagata, Tsuyoshi	For	For	Management
1.4	Elect Director Takahashi, Hideki	For	For	Management
1.5	Elect Director Hirahara, Takashi	For	For	Management
1.6	Elect Director Matsuo, Masahiko	For	For	Management
1.7	Elect Director Yajima, Hidetoshi	For	For	Management
1.8	Elect Director Sanuki, Yoko	For	For	Management
2	Appoint Alternate Statutory Auditor Watanabe, Hajime	For	For	Management

MELROSE PLC

Ticker: MRO Security ID: G5973B126
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Simon Peckham as Director	For	For	Management
5	Re-elect Perry Crosthwaite as Director	For	For	Management
6	Re-elect Geoffrey Martin as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

MERCK KGAA

Ticker: MRK Security ID: D5357W103
 Meeting Date: APR 08, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management

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2	Accept Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
6	Ratify KPMG AG as Auditors for Fiscal 2011	For	For	Management
7	Approve Remuneration System for Management Board Members	For	Against	Management

METCASH LTD

Ticker: MTS Security ID: Q6014C106
Meeting Date: SEP 02, 2010 Meeting Type: Annual
Record Date: AUG 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports for the Fiscal Year Ended April 30, 2010	None	None	Management
2(a)	Elect Michael Butler as Director	For	For	Management
2(b)	Elect Edwin Jankelowitz as Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended April 30, 2010	For	For	Management
4	Approve the Performance Rights Plan	For	For	Management
5	Approve the Increase in Non-Executive Directors' Remuneration to A\$1.3 Million per Annum	For	For	Management

METRO AG

Ticker: MEO Security ID: D53968125
Meeting Date: MAY 06, 2011 Meeting Type: Annual
Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010; Approve Allocation of Income and Dividends of EUR 1.35 per Ordinary Share and EUR 1.485 per Preference Share	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
4	Approve Remuneration System for Management Board Members	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2011	For	For	Management
6a	Reelect Peter Kuepfer to the Supervisory Board	For	Against	Management
6b	Elect Ann-Kristin Achleitner to the	For	For	Management

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Supervisory Board

METROPOLE TELEVISION M6

Ticker: MMT Security ID: F6160D108
 Meeting Date: MAY 04, 2011 Meeting Type: Annual/Special
 Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	For	Management
5	Reelect Gilles Samyn as Supervisory Board Member	For	Against	Management
6	Reelect Societe Immobiliere Bayard d Antin as Supervisory Board Member	For	Against	Management
7	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
10	Approve Employee Stock Purchase Plan	For	For	Management
11	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
12	Amend Article 16 of Bylaws Re: Age Limit for Management Board Members	For	For	Management
13	Amend Article 20 of Bylaws Re: Spread-up Reelections	For	For	Management
14	Amend Article 13 of Bylaws Re: Shareholding Requirements for Supervisory Board Members and Powers of Management Board Related to Bonds Issuance; General Meetings Convening and Attendance	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

METSO CORPORATION (VALMET-RAUMA CORP.)

Ticker: MEO1V Security ID: X53579102
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder	For	For	Management

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	Representative(s) of Minutes of Meeting			
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report, Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.55 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 92,000 for Chairman, EUR 56,000 for Deputy Chairman, and EUR 45,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at 8	For	For	Management
12	Reelect Mikael von Frenckell, Maija-Liisa Friman, Christer Gardell, Yrjo Neuvo, Erkki Pehu-Lehtonen, Pia Rudengren, and Jukka Viinanen as Directors; Elect Ozey Horton as a New Director	For	For	Management
13	Approve Remuneration of Auditors	For	Against	Management
14	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
15	Authorize Repurchase of 10 Million Issued Shares	For	For	Management
16	Approve Issuance of 15 Million New Shares and Conveyance of 10 Million Shares without Preemptive Rights	For	For	Management
17	Establish Nominating Committee	None	For	Shareholder
18	Close Meeting	None	None	Management

MITSUBISHI CHEMICAL HOLDINGS CORP

Ticker: 4188 Security ID: J44046100
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Tomizawa, Ryuuichi	For	For	Management
2.2	Elect Director Kobayashi, Yoshimitsu	For	For	Management
2.3	Elect Director Yoshimura, Shotaro	For	For	Management
2.4	Elect Director Tsuchiya, Michihiro	For	For	Management
2.5	Elect Director Yoshida, Hiroshi	For	For	Management
2.6	Elect Director Kanbara, Masanao	For	For	Management
2.7	Elect Director Tsuyuki, Shigeru	For	For	Management
3	Appoint Statutory Auditor Nishida, Takashi	For	Against	Management

MITSUBISHI CORP.

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Ticker: 8058 Security ID: J43830116
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 39	For	For	Management
2.1	Elect Director Kojima, Yorihiro	For	For	Management
2.2	Elect Director Kobayashi, Ken	For	For	Management
2.3	Elect Director Ueda, Ryoichi	For	For	Management
2.4	Elect Director Yano, Masahide	For	For	Management
2.5	Elect Director Nabeshima, Hideyuki	For	For	Management
2.6	Elect Director Nakahara, Hideto	For	For	Management
2.7	Elect Director Fujimura, Kiyoshi	For	For	Management
2.8	Elect Director Nagai, Yasuo	For	For	Management
2.9	Elect Director Nomakuchi, Tamotsu	For	For	Management
2.10	Elect Director Ito, Kunio	For	For	Management
2.11	Elect Director Tsukuda, Kazuo	For	Against	Management
2.12	Elect Director Kato, Ryoza	For	For	Management
2.13	Elect Director Konno, Hidehiro	For	For	Management
3	Appoint Statutory Auditor Noma, Osamu	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

MITSUBISHI ESTATE CO. LTD.

Ticker: 8802 Security ID: J43916113
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Kimura, Keiji	For	For	Management
2.2	Elect Director Sugiyama, Hirotaka	For	For	Management
2.3	Elect Director Iizuka, Nobuyuki	For	For	Management
2.4	Elect Director Danno, Hiroshi	For	For	Management
2.5	Elect Director Kono, Masaaki	For	For	Management
2.6	Elect Director Ito, Hiroyoshi	For	For	Management
2.7	Elect Director Yanagisawa, Yutaka	For	For	Management
2.8	Elect Director Yagihashi, Takao	For	For	Management
2.9	Elect Director Kato, Jo	For	For	Management
2.10	Elect Director Fujisawa, Shiro	For	For	Management
2.11	Elect Director Matsushashi, Isao	For	For	Management
2.12	Elect Director Tokiwa, Fumikatsu	For	For	Management
2.13	Elect Director Gomi, Yasumasa	For	For	Management
2.14	Elect Director Tomioka, Shuu	For	For	Management
3	Appoint Statutory Auditor Utsumi, Akio	For	Against	Management

MITSUBISHI HEAVY INDUSTRIES, LTD.

Ticker: 7011 Security ID: J44002129
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2.1	Elect Director Tsukuda, Kazuo	For	For	Management
2.2	Elect Director Omiya, Hideaki	For	For	Management
2.3	Elect Director Miyanaga, Shunichi	For	For	Management
2.4	Elect Director Tsukuda, Yoshiaki	For	For	Management
2.5	Elect Director Kawamoto, Yuujiro	For	For	Management
2.6	Elect Director Hara, Hisashi	For	For	Management
2.7	Elect Director Abe, Takashi	For	For	Management
2.8	Elect Director Hishikawa, Akira	For	For	Management
2.9	Elect Director Nishizawa, Takato	For	For	Management
2.10	Elect Director Wani, Masahumi	For	For	Management
2.11	Elect Director Maekawa, Atsushi	For	For	Management
2.12	Elect Director Masamori, Shigero	For	For	Management
2.13	Elect Director Kobayashi, Takashi	For	For	Management
2.14	Elect Director Arihara, Masahiko	For	For	Management
2.15	Elect Director Mizutani, Hisakazu	For	For	Management
2.16	Elect Director Kujirai, Yoichi	For	For	Management
2.17	Elect Director Wada, Akihiro	For	For	Management
2.18	Elect Director Sakamoto, Yoshihiro	For	For	Management
2.19	Elect Director Kojima, Yorihiro	For	For	Management
3.1	Appoint Statutory Auditor Yagami, Toshiro	For	For	Management
3.2	Appoint Statutory Auditor Uehara, Haruya	For	Against	Management

MITSUBISHI TANABE PHARMA CORP.

Ticker: 4508 Security ID: J4448H104
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 14	For	For	Management
2	Amend Articles To Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Tsuchiya, Michihiro	For	Against	Management
3.2	Elect Director Kaga, Kuniaki	For	For	Management
3.3	Elect Director Yanagisawa, Kenichi	For	For	Management
3.4	Elect Director Kosakai, Kenkichi	For	For	Management
3.5	Elect Director Mitsuka, Masayuki	For	For	Management
3.6	Elect Director Kobayashi, Takashi	For	For	Management
3.7	Elect Director Hattori, Shigehiko	For	For	Management
3.8	Elect Director Yoshioka, Seisiro	For	For	Management
4.1	Appoint Statutory Auditor Fujisawa, Koichi	For	For	Management
4.2	Appoint Statutory Auditor Iechika, Masanao	For	For	Management
4.3	Appoint Statutory Auditor Nishida, Takashi	For	Against	Management
5	Appoint Alternate Statutory Auditor Tomita, Hidetaka	For	Against	Management

MITSUBISHI UFJ FINANCIAL GROUP

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Ticker: 8306 Security ID: J44497105
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Okihara, Takamune	For	For	Management
2.2	Elect Director Okauchi, Kinya	For	For	Management
2.3	Elect Director Nagayasu, Katsunori	For	For	Management
2.4	Elect Director Tanaka, Tatsuo	For	For	Management
2.5	Elect Director Hirano, Nobuyuki	For	For	Management
2.6	Elect Director Yuuki, Taihei	For	For	Management
2.7	Elect Director Hamakawa, Ichiro	For	For	Management
2.8	Elect Director Hasegawa, Masao	For	For	Management
2.9	Elect Director Toyoizumi, Toshiro	For	For	Management
2.10	Elect Director Teraoka, Shunsuke	For	For	Management
2.11	Elect Director Wakabayashi, Tatsuo	For	For	Management
2.12	Elect Director Oyamada, Takashi	For	For	Management
2.13	Elect Director Noguchi, Hiroyuki	For	For	Management
2.14	Elect Director Araki, Ryuuji	For	For	Management
2.15	Elect Director Watanabe, Kazuhiro	For	For	Management
2.16	Elect Director Otoshi, Takuma	For	For	Management
3	Appoint Statutory Auditor Nemoto, Takehiko	For	For	Management

mitsui & co.

Ticker: 8031 Security ID: J44690139
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 27	For	For	Management
2.1	Elect Director Utsuda, Shoei	For	For	Management
2.2	Elect Director Iijima, Masami	For	For	Management
2.3	Elect Director Tanaka, Seiichi	For	For	Management
2.4	Elect Director Omae, Takao	For	For	Management
2.5	Elect Director Komai, Masayoshi	For	For	Management
2.6	Elect Director Kawashima, Fuminobu	For	For	Management
2.7	Elect Director Saiga, Daisuke	For	For	Management
2.8	Elect Director Okada, Joji	For	For	Management
2.9	Elect Director Kinoshita, Masayuki	For	For	Management
2.10	Elect Director Matsubara, Nobuko	For	For	Management
2.11	Elect Director Nonaka, Ikujiro	For	For	Management
2.12	Elect Director Hirabayashi, Hiroshi	For	For	Management
2.13	Elect Director Muto, Toshiro	For	For	Management
3.1	Appoint Statutory Auditor Miura, Satoru	For	For	Management
3.2	Appoint Statutory Auditor Murakami, Motonori	For	For	Management

mitsui fudosan co. ltd.

Ticker: 8801 Security ID: J4509L101

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Meeting Date: JUN 29, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2.1	Elect Director Iwasa, Hiromichi	For	For	Management
2.2	Elect Director Matsumoto, Mitsuhiro	For	For	Management
2.3	Elect Director Komoda, Masanobu	For	For	Management
2.4	Elect Director Iinuma, Yoshiaki	For	For	Management
2.5	Elect Director Saito, Hitoshi	For	For	Management
2.6	Elect Director Ichikawa, Toshihide	For	For	Management
2.7	Elect Director Kitahara, Yoshikazu	For	For	Management
2.8	Elect Director Asai, Hiroshi	For	For	Management
2.9	Elect Director Iino, kenji	For	For	Management
2.10	Elect Director Hayakawa, Yoshiharu	For	For	Management
2.11	Elect Director Urano, Mitsudo	For	For	Management
2.12	Elect Director Hosoya, Eiji	For	For	Management
2.13	Elect Director Matsushima, Masayuki	For	For	Management
3.1	Appoint Statutory Auditor Kuramoto, Seizo	For	For	Management
3.2	Appoint Statutory Auditor Okada, Akishige	For	Against	Management
3.3	Appoint Statutory Auditor Nishida, Keiu	For	Against	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

MIZUHO FINANCIAL GROUP INC.

Ticker: 8411 Security ID: J4599L102

Meeting Date: JUN 21, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2	Amend Articles To Increase Authorized Capital	For	For	Management
3.1	Elect Director Sato, Yasuhiro	For	For	Management
3.2	Elect Director Nishizawa, Junichi	For	For	Management
3.3	Elect Director Tsuchiya, Mitsuaki	For	For	Management
3.4	Elect Director Kono, Masaaki	For	For	Management
3.5	Elect Director Nomiyama, Akihiko	For	For	Management
3.6	Elect Director Ohashi, Mitsuo	For	For	Management
3.7	Elect Director Anraku, Kanemitsu	For	For	Management
4.1	Appoint Statutory Auditor Shigeji, Yoshinobu	For	For	Management
4.2	Appoint Statutory Auditor Iyoda, Toshinari	For	For	Management
4.3	Appoint Statutory Auditor Imai, Isao	For	For	Management
5	Amend Articles to Require Sound Corporate Evaluations	Against	Against	Shareholder
6	Amend Articles to Require Appointment of a Committee to Investigate Evaluations by Mizuho Subsidiaries Later Ruled to be At Least 50 Percent Underestimates or 100 Percent Overstatements (viz. Kanebo)	Against	Against	Shareholder
7	Amend Articles to Require Subsidiaries	Against	For	Shareholder

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	Owning Shares in Allied Firms to Vote Shares Appropriately			
8	Amend Articles to Require Disclosure of Individual Breakdown of Director and Officer Compensation, including Payments to Former Directors and Officers	Against	For	Shareholder
9	Amend Articles to Mandate All Possible Measures to Avoid ATM System Outages	Against	Against	Shareholder
10	Amend Articles to Relax Limit to Allow Shareholder Proposal Justification Statements Up to 4,000 Characters	Against	For	Shareholder

MOBISTAR SA

Ticker: MOB B Security ID: B60667100
 Meeting Date: MAY 04, 2011 Meeting Type: Annual/Special
 Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Discuss Directors' Reports	None	None	Management
2	Receive Auditors' Reports	None	None	Management
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 4.30 per Share	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5	Approve Discharge of Auditors	For	For	Management
6a	Reelect Jan Steyart as Director	For	Against	Management
6b	Reelect Brigitte Bourgoïn-Castagnet as Director	For	Against	Management
6c	Reelect Nathalie Thevenon-Clere as Director	For	Against	Management
6d	Reelect Bertrand Du Boucher as Director	For	Against	Management
6e	Reelect Olaf Meijer Swantee as Director	For	Against	Management
6f	Reelect Benoit Scheen as Director	For	For	Management
6g	Reelect Wirefree Services Belgium, Permanently Represented by Aldo Cardoso, as Director	For	Against	Management
6h	Elect Gerard Ries as Director	For	Against	Management
6i	Reelect Eric Dekeuleneer as Independent Director	For	For	Management
6j	Elect Conseils Geston Organisation NV, Permanently Represented by Philippe Delaunois, as Independent Director	For	For	Management
6k	Elect Sogestra BVBA, Permanently Represented by Nadine Rozencweig-Lemaitre as Independent Director	For	For	Management
6l	Elect Johan Deschuyffeleer as Independent Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Deviation from Belgian Company Law Re: Article 520ter	For	Against	Management
9	Ratify Deloitte as Auditors and Approve Auditors' Remuneration	For	For	Management
10	Amend Article 12 Re: Bearer Bonds and Warrants	For	For	Management
11	Amend Article 13 Re: Reelection of Independent Directors	For	For	Management

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12	Amend Article 16.2 Re: Convocation of Meetings	For	For	Management
13	Amend Article 16.4 Re: Representation at Board Meetings	For	For	Management
14	Amend Article 25.2 Re: Executive Committee	For	For	Management
15	Amend Article 26 Re: Remuneration and Nomination Committee	For	For	Management
16	Amend Article 31 Re: Announcement of Meeting	For	For	Management
17	Amend Article 32 Re: Registration of Meeting	For	For	Management
18	Amend Article 33 Re: Representation at Shareholder Meetings	For	For	Management
19	Amend Article 35 Re: Postponement of Shareholder Meetings	For	For	Management
20	Amend Article 36.2 Re: Attendance of Bondholders and Certificate Holders at Shareholder Meetings	For	For	Management
21	Amend Article 36.2 Re: Deliberation at Shareholder Meetings	For	For	Management
22	Amend Article 38 Re: Publication of Minutes	For	For	Management
23	Authorize Coordination of Articles	For	For	Management
24	Approve Change-of-Control Clause Re : Revolving Credit Facility Agreement	For	For	Management
25	Discussion on Company's Corporate Governance Structure	None	None	Management

MOCHIDA PHARMACEUTICAL CO. LTD.

Ticker: 4534 Security ID: J46152104
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2.1	Elect Director Mochida, Naoyuki	For	For	Management
2.2	Elect Director Aoki, Makoto	For	For	Management
2.3	Elect Director Isomura, Yasuo	For	For	Management
2.4	Elect Director Sasaki, Kaoru	For	For	Management
2.5	Elect Director Kono, Yoichi	For	For	Management
2.6	Elect Director Nakamura, Tamio	For	For	Management
2.7	Elect Director Hirata, Akira	For	For	Management
2.8	Elect Director Sagisaka, Keiichi	For	For	Management
2.9	Elect Director Sakata, Chuu	For	For	Management
2.10	Elect Director Kishi, Kazumasa	For	For	Management
3	Appoint Statutory Auditor Kobayashi, Tetsuya	For	For	Management

MONADELPHOUS GROUP LTD.

Ticker: MND Security ID: Q62925104
 Meeting Date: NOV 23, 2010 Meeting Type: Annual
 Record Date: NOV 21, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John Rubino as a Director	For	For	Management
2	Elect Christopher Percival Michelmore as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

MONDI PLC

Ticker: MNDI Security ID: G6258S107
 Meeting Date: JUN 30, 2011 Meeting Type: Special
 Record Date: JUN 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Demerger of Mpact by Way of a Dividend in Specie to Mondi Limited Shareholders	For	For	Management
2	Amend Mondi Limited Memorandum of Incorporation Re: Consolidation of No Par Value Shares	For	For	Management
3	Authorise the Conversion of Each Mondi Limited Ordinary Share of ZAR 0.20 into an Ordinary Share of No Par Value and the Conversion of Each Mondi Limited Special Converting Share of ZAR 0.20 into a Special Converting Share of No Par Value	For	For	Management
4	Approve Consolidation of the Mondi Limited Ordinary Shares	For	For	Management
5	Approve the Sub-division and Subsequent Consolidation of the Mondi plc Special Converting Shares	For	For	Management
6	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

MORINAGA & CO.

Ticker: 2201 Security ID: J46367108
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
3.1	Elect Director Morinaga, Gota	For	For	Management
3.2	Elect Director Yada, Masayuki	For	For	Management
3.3	Elect Director Sato, Junichi	For	For	Management
3.4	Elect Director Noda, Osamu	For	For	Management
3.5	Elect Director Nakata, Ryo	For	For	Management
3.6	Elect Director Kimura, Tsuguo	For	For	Management
3.7	Elect Director Shirakawa, Toshio	For	For	Management
3.8	Elect Director Arai, Toru	For	For	Management
3.9	Elect Director Hirakue, Takashi	For	For	Management

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MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: MUV2 Security ID: D55535104
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Supervisory Board, Corporate Governance, and Remuneration Report for Fiscal 2010 (Non-Voting)	None	None	Management
1b	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 6.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Elect Annika Falkengren to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
9	Approve Employee Stock Purchase Plan; Approve Creation of EUR 10 Million Pool of Capital for Employee Stock Purchase Plan	For	For	Management

MYER HOLDINGS LTD.

Ticker: MYR Security ID: Q64865100
 Meeting Date: NOV 12, 2010 Meeting Type: Annual
 Record Date: NOV 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman's Address and Presentation by the Chief Executive Officer	None	None	Management
2	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended July 31, 2010	None	None	Management
3a	Elect Peter Hay as a Director	For	For	Management
3b	Elect Anne Brennan as a Director	For	For	Management
3c	Elect Tom Flood as a Director	For	For	Management
4	Approve the Remuneration Report for the Fiscal Year Ended July 31, 2010	For	For	Management

N BROWN GROUP PLC

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Ticker: BWNG Security ID: G64036125
 Meeting Date: JUL 06, 2010 Meeting Type: Annual
 Record Date: JUL 04, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Dean Moore as Director	For	For	Management
5	Re-elect John McGuire as Director	For	For	Management
6	Re-elect Lord Alliance of Manchester as Director	For	For	Management
7	Re-elect Nigel Alliance as Director	For	For	Management
8	Re-elect Ivan Fallon as Director	For	Against	Management
9	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	Abstain	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
14	Approve the Unapproved Discretionary Share Option Scheme and Company Share Option Plan	For	For	Management
15	Approve the Savings Related Share Option Scheme	For	For	Management
16	Approve the Deferred Annual Bonus Scheme	For	For	Management

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
 Meeting Date: DEC 16, 2010 Meeting Type: Annual
 Record Date: DEC 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30. 2010	None	None	Management
2a	Elect Patricia Cross as a Director	For	For	Management
2b	Elect Danny Gilbert as a Director	For	For	Management
2c	Elect Jillian Segal as a Director	For	For	Management
2d	Elect Malcolm Williamson as a Director	For	For	Management
2e	Elect Anthony Yuen as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010	For	For	Management
4a	Approve the Grant of Up to A\$4.42 Million Worth of Shares Under the Company's Staff Share Ownership Plan to Cameron Clyne, Group Chief Executive Officer	For	For	Management
4b	Approve the Grant of Up to A\$1.85 Million Worth of Shares Under the Company's Staff Share Ownership Plan to Mark Joiner, Executive Director	For	For	Management
4c	Approve the Grant of Up to A\$1.92	For	For	Management

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	Million Worth of Shares Under the Company's Staff Share Ownership Plan to Michael Ullmer, Executive Director			
5	Approve the Provision of Termination Benefits to T. Burns Upon Cessation of Employment	For	For	Management
6a	Approve the Selective Buyback of Up to 600 Unpaid 2008 Preference Shares of the Company	For	For	Management
6b	Approve the Reduction of Capital of the 2008 Stapled Securities Issued on Sept. 24, 2008	For	For	Management
6c	Approve the Selective Buyback of Up to 1,000 Unpaid 2009 Preference Shares of the Company	For	For	Management
6d	Approve the Reduction of Capital of the 2009 Stapled Securities Issued on Sept. 30, 2009	For	For	Management

NATIONAL GRID PLC

Ticker: NG. Security ID: G6375K151
 Meeting Date: JUL 26, 2010 Meeting Type: Annual
 Record Date: JUL 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Sir John Parker as Director	For	For	Management
4	Re-elect Steve Holliday as Director	For	For	Management
5	Re-elect Ken Harvey as Director	For	For	Management
6	Re-elect Steve Lucas as Director	For	For	Management
7	Re-elect Stephen Pettit as Director	For	For	Management
8	Re-elect Nick Winser as Director	For	For	Management
9	Re-elect George Rose as Director	For	For	Management
10	Re-elect Tom King as Director	For	For	Management
11	Re-elect Maria Richter as Director	For	For	Management
12	Re-elect John Allan as Director	For	For	Management
13	Re-elect Linda Adamany as Director	For	For	Management
14	Re-elect Mark Fairbairn as Director	For	For	Management
15	Re-elect Philip Aiken as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Approve Remuneration Report	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

NEOPOST SA

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Ticker: NEO Security ID: F65196119
 Meeting Date: JUL 06, 2010 Meeting Type: Annual/Special
 Record Date: JUL 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 3.80 per Share	For	For	Management
3	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
4	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 320,000	For	For	Management
7	Elect Catherine Pourre as Director	For	For	Management
8	Reelect Jean-Paul Villot as Director	For	For	Management
9	Reelect Denis Thierry as Director	For	Against	Management
10	Reelect Jacques Clay as Director	For	For	Management
11	Reelect Michel Guillet as Director	For	For	Management
12	Reelect Agnes Touraine as Director	For	For	Management
13	Appoint Cabinet Finexsi Audit as Auditor	For	For	Management
14	Appoint Cabinet Perronet et Associes as Alternate Auditor	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	For	For	Management
17	Authorize Issuance of Equity without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million	For	For	Management
18	Approve Issuance of Shares up to EUR 4.6 Million Reserved for Qualified Investors and Institutional Investors	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million	For	For	Management
20	Approve Issuance of Equity-Linked Securities up to EUR 4.6 Million Reserved for Qualified Investors and Institutional Investors	For	For	Management
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16 to 20 Above	For	For	Management
22	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	For	Management
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
24	Authorize Capital Increase for Future Exchange Offers	For	For	Management
25	Approve Employee Stock Purchase Plan	For	For	Management
26	Approve Stock Purchase Plan Reserved	For	For	Management

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	for Employees of International Subsidiaries			
27	Authorize up to 400,000 Shares for Use in Restricted Stock Plan	For	Against	Management
28	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
29	Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 500 Million	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NEW HOPE CORPORATION LTD.

Ticker: NHC Security ID: Q66635105
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended July 31, 2010	None	None	Management
2	Approve Remuneration Report for the Fiscal Year Ended July 31, 2010	For	For	Management
3a	Elect Robert D. Millner as a Director	For	For	Management
3b	Elect David J. Fairfull as a Director	For	For	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
 Meeting Date: JUL 20, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of the Entire Issued Share Capital of each of the Disposal Companies	For	For	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
 Meeting Date: NOV 24, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Cheng Yu-Tung as Director	For	For	Management
3b	Reelect Ho Hau-Hay, Hamilton as Director	For	For	Management
3c	Reelect Lee Luen-Wai, John as Director	For	For	Management

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3d	Reelect Liang Cheung-Biu, Thomas as Director	For	For	Management
3e	Reelect Cheng Chi-Kong, Adrian as Director	For	For	Management
3f	Reelect Cheng Chi-Heng as Director	For	Against	Management
3g	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Joint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
Meeting Date: JUN 29, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Master Services Agreement	For	For	Management

NEXITY

Ticker: NXI Security ID: F6527B126
Meeting Date: MAY 11, 2011 Meeting Type: Annual/Special
Record Date: MAY 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Transactions with CE Holding Promotion or BPCE	For	For	Management
6	Ratify Appointment of CE Holding Promotion as Director	For	Against	Management
7	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
10	Allow Board to Use Delegations and/or Authorizations Granted under Item 9 Above and Items 10 to 14 and 18 to 19 of the May 12, 2010, General Meeting in	For	Against	Management

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	the Event of a Public Tender Offer or Share Exchange			
11	Amend Articles 10 and 19 of Bylaws Re: Share Ownership Disclosure Threshold and Attendance to General Meetings	For	Against	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NEXT PLC

Ticker: NXT Security ID: G6500M106
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Christos Angelides as Director	For	For	Management
5	Re-elect Steve Barber as Director	For	For	Management
6	Re-elect John Barton as Director	For	For	Management
7	Re-elect Christine Cross as Director	For	For	Management
8	Re-elect Jonathan Dawson as Director	For	For	Management
9	Re-elect David Keens as Director	For	For	Management
10	Elect Francis Salway as Director	For	For	Management
11	Re-elect Andrew Varley as Director	For	For	Management
12	Re-elect Simon Wolfson as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise Off-Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

NIB HOLDINGS LTD

Ticker: NHF Security ID: Q67889107
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Annette Carruthers as a Director	For	For	Management
4	Elect Steve Crane as a Director	For	For	Management
5	Approve the Grant of Performance Rights to Mark Fitzgibbon, Managing Director,	For	For	Management

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Under the NIB Holdings Ltd Long Term Incentive Plan

6	Approve the Cancellation of 28.18 Million Shares of the Company Held by the Overseas and Unverified Policyholders Trust	For	For	Management
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NICHIREI CORP.

Ticker: 2871 Security ID: J49764145
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Urano, Mitsudo	For	For	Management
2.2	Elect Director Murai, Toshiaki	For	For	Management
2.3	Elect Director Kawai, Yoshio	For	For	Management
2.4	Elect Director Ara, Takeshi	For	For	Management
2.5	Elect Director Nakamura, Takashi	For	For	Management
2.6	Elect Director Hayama, Motoharu	For	For	Management
2.7	Elect Director Ikeda, Yasuhiro	For	For	Management
2.8	Elect Director Hanji, Seigo	For	For	Management
2.9	Elect Director Sumitani, Toshiki	For	For	Management
2.10	Elect Director Kawamata, Miyuri	For	For	Management
3	Appoint Statutory Auditor Saida, Kunitaro	For	For	Management
4	Appoint Alternate Statutory Auditor Honma, Tatsuzo	For	Against	Management

NIPPON EXPRESS CO. LTD.

Ticker: 9062 Security ID: J53376117
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Kawai, Masanori	For	For	Management
2.2	Elect Director Watanabe, Kenji	For	For	Management
2.3	Elect Director Nakamura, Jiro	For	For	Management
2.4	Elect Director Hagio, Keiji	For	For	Management
2.5	Elect Director Hosokoshi, Masao	For	For	Management
2.6	Elect Director Tsuru, Yoichiro	For	For	Management
2.7	Elect Director Miida, Minoru	For	For	Management
2.8	Elect Director Uematsu, Sakae	For	For	Management
2.9	Elect Director Nakano, Masatoshi	For	For	Management
2.10	Elect Director Ohinata, Akira	For	For	Management
2.11	Elect Director Shibusawa, Noboru	For	For	Management
2.12	Elect Director Miyachika, Kiyofumi	For	For	Management
2.13	Elect Director Ideno, Takahiro	For	For	Management
2.14	Elect Director Nii, Yasuaki	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

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4 Approve Takeover Defense Plan (Poison Pill) For Against Management

NIPPON FLOUR MILLS CO. LTD.

Ticker: 2001 Security ID: J53591111
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Sawada, Hiroshi	For	For	Management
2.2	Elect Director Osawa, Yoshio	For	For	Management
2.3	Elect Director Fukutomi, Noboru	For	For	Management
2.4	Elect Director Amano, Tatsuo	For	For	Management
2.5	Elect Director Kondo, Masayuki	For	For	Management
2.6	Elect Director Tamura, Masaaki	For	For	Management
3	Appoint Statutory Auditor Nishihara, Katsutaro	For	For	Management
4	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

NIPPON PAPER GROUP INC.

Ticker: 3893 Security ID: J56354103
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Nakamura, Masatomo	For	For	Management
2.2	Elect Director Haga, Yoshio	For	For	Management
2.3	Elect Director Yamashita, Tsuyoshi	For	For	Management
2.4	Elect Director Hayashi, Masayuki	For	For	Management
2.5	Elect Director Motomura, Masaru	For	For	Management
2.6	Elect Director Manoshiro, Fumio	For	For	Management
2.7	Elect Director Marukawa, Shuuhei	For	For	Management
2.8	Elect Director Iwase, Hironori	For	For	Management
2.9	Elect Director Sakai, Kazuhiro	For	For	Management
2.10	Elect Director Hirakawa, Masahiro	For	For	Management
3	Appoint Statutory Auditor Terao, Makoto	For	For	Management

NIPPON TELEGRAPH & TELEPHONE CORP.

Ticker: 9432 Security ID: J59396101
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	Management

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2.1	Appoint Statutory Auditor Amitani, Shunsuke	For	For	Management
2.2	Appoint Statutory Auditor Makitani, Yoshitaka	For	For	Management
2.3	Appoint Statutory Auditor Iwamoto, Shigeru	For	Against	Management
2.4	Appoint Statutory Auditor Motobayashi, Toru	For	For	Management
2.5	Appoint Statutory Auditor Tomonaga, Michiko	For	For	Management

NISSHIN SEIFUN GROUP INC.

Ticker: 2002 Security ID: J57633109
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Oeda, Hiroshi	For	For	Management
2.2	Elect Director Miyauchi, Yasutaka	For	For	Management
2.3	Elect Director Sasaki, Akihisa	For	For	Management
2.4	Elect Director Nanri, Mikihisa	For	For	Management
2.5	Elect Director Ikeda, Kazuo	For	For	Management
2.6	Elect Director Maruo, Toshio	For	For	Management
2.7	Elect Director Fukada, Akiya	For	For	Management
2.8	Elect Director Harada, Takashi	For	For	Management
2.9	Elect Director Shiragami, Toshinori	For	For	Management
2.10	Elect Director Okumura, Ariyoshi	For	For	Management
2.11	Elect Director Mimura, Akio	For	For	Management
2.12	Elect Director Inagaki, Izumi	For	For	Management
2.13	Elect Director Sayama, Minoru	For	For	Management
3	Appoint Statutory Auditor Kawawa, Tetsuo	For	For	Management
4	Approve Stock Option Plan for Directors	For	For	Management
5	Approve Stock Option Plan	For	For	Management

NOKIA CORP.

Ticker: NOK1V Security ID: X61873133
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management

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7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.40 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 150,000 for Vice Chairman, and EUR 130,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Eleven	For	For	Management
12	Reelect Bengt Holmstrom, Henning Kagermann, Per Karlsson, Isabel Marey-Semper, Jorma Ollila, Marjorie Scardino, and Risto Siilasmaa as Directors; Elect Jouko Karvinen, Helge Lund, Kari Stadigh, and Stephen Elop as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
15	Authorize Repurchase of up to 360 Million Issued Shares	For	For	Management
16	Approve Stock Option Plan for Key Employees; Approve Issuance of up to 35 Million Stock Options	For	For	Management
17	Close Meeting	None	None	Management

NOMURA REAL ESTATE HOLDINGS, INC.

Ticker: 3231 Security ID: J5893B104
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For	Management
2.1	Elect Director Nakai, Kamezo	For	For	Management
2.2	Elect Director Yoshida, Yuuko	For	For	Management
3	Appoint Statutory Auditor Sato, Mitsuharu	For	For	Management

NOMURA RESEARCH INSTITUTE LTD.

Ticker: 4307 Security ID: J5900F106
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fujinuma, Akihisa	For	For	Management
1.2	Elect Director Narusawa, Takashi	For	For	Management
1.3	Elect Director Imai, Hisashi	For	For	Management
1.4	Elect Director Shimamoto, Tadashi	For	For	Management
1.5	Elect Director Muroi, Masahiro	For	For	Management
1.6	Elect Director Ishibashi, Keiichi	For	For	Management

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1.7	Elect Director Sawada, Mitsuru	For	For	Management
1.8	Elect Director Tanikawa, Shiro	For	For	Management
1.9	Elect Director Minami, Nobuya	For	For	Management
1.10	Elect Director Sawada, Takashi	For	For	Management
2.1	Appoint Statutory Auditor Yamada, Sawaaki	For	For	Management
2.2	Appoint Statutory Auditor Hirota, Toshio	For	Against	Management

NORDEA BANK AB (FORMERLY NORDEA AB)

Ticker: NDA Security ID: W57996105
 Meeting Date: MAR 24, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Claes Beyer as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Chairman's Review and CEO's Speech	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of EUR 0.29 per Share	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Amend Articles Re: Term of Auditor, Convocation of Meeting, Other Amendments	For	Did Not Vote	Management
11	Determine Number of Members (9) and Deputy Members (0) of Board	For	Did Not Vote	Management
12	Fix Number of Auditors at One	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Amount of EUR 252,000 for Chairman, EUR 97,650 for Deputy Chairman, and EUR 75,600 for Other Directors; Approve Meeting Fees; Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Reelect Bjorn Wahlroos (Chairman), Stine Bosse, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars Nordstrom, Sarah Russell, Bjorn Saven, and Kari Stadigh as Directors	For	Did Not Vote	Management
15	Ratify KPMG as Auditor	For	Did Not Vote	Management
16	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
17a	Authorize Share Repurchase Program	For	Did Not Vote	Management
17b	Authorize Reissuance of Repurchased Shares	For	Did Not Vote	Management

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18	Authorize Repurchase of Issued Shares According to Chapter 7 Section 6 of the Swedish Securities Market Act	For	Did Not Vote	Management
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
20a	Approve 2011 Share Matching Plan	For	Did Not Vote	Management
20b	Approve Issuance of up to 4.7 Million Class C-Shares, Approve Repurchase of up to 4.7 Million Class C-Shares, and Approve Conveyance of up to 4.2 Million Class C-Shares	For	Did Not Vote	Management

NORSK HYDRO ASA

Ticker: NHYKF Security ID: R61115102
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	For	Management
2	Designate Inspector(s) of Minutes of Meeting	For	For	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.75 per Share	For	For	Management
4	Approve Remuneration of Auditors	For	For	Management
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
6.1	Amend Articles Re: Record Date	For	For	Management
6.2	Amend Articles Re: Electronical and Proxy Voting	For	For	Management
7	Amend Articles Re: Guidelines for Nominating Committee	For	For	Management
8	Approval of Guidelines for the Nominating Committee	For	For	Management
9.1	Approve Remuneration of Corporate Assembly	For	For	Management
9.2	Approve Remuneration of Nominating Committee	For	For	Management
10	Regarding Company Strategy and Shareholder Policy (Non-voting)	None	None	Shareholder

NORTHUMBRIAN WATER GROUP PLC

Ticker: NWG Security ID: G6661T130
 Meeting Date: JUL 29, 2010 Meeting Type: Annual
 Record Date: JUL 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management

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4	Elect Heidi Mottram as Director	For	For	Management
5	Elect Margaret Fay as Director	For	For	Management
6	Re-elect Sir Patrick Brown as Director	For	For	Management
7	Re-elect Chris Green as Director	For	For	Management
8	Re-elect Claude Lamoureux as Director	For	For	Management
9	Re-elect Martin Negre as Director	For	For	Management
10	Re-elect Alex Scott-Barrett as Director	For	For	Management
11	Re-elect Sir Derek Wanless as Director	For	For	Management
12	Reappoint Ernst & Young LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise EU Political Donations & Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
19	Adopt New Articles of Association	For	For	Management

NOVABASE SGPS S.A

Ticker: NBA Security ID: X5876X101
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: APR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Reduction in Share Capital	For	For	Management
4	Authorize Capitalization of Reserves	For	For	Management
5	Approve Discharge of Management and Supervisory Board	For	For	Management
6	Amend Articles	For	For	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
8	Approve Remuneration Policy	For	For	Management
9	Approve Company's Corporate Governance Structure	For	For	Management

NOVO NORDISK A/S

Ticker: NOVO B Security ID: K7314N152
Meeting Date: MAR 23, 2011 Meeting Type: Annual
Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Receive and Approve Financial Statements and Statutory Reports	For	For	Management
3.1	Approve Remuneration of Directors for 2010	For	For	Management

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3.2	Approve Remuneration of Directors for 2011	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 10 for Each Novo Nordisk B Share of DKK 1 and for Each Novo Nordisk A Share of DKK 1	For	For	Management
5.1a	Reelect Sten Scheibye as Director	For	For	Management
5.1b	Reelect Goran Ando as Director	For	For	Management
5.1c	Elect Bruno Angelici as New Director	For	For	Management
5.1d	Reelect Henrik Gurtler as Director	For	For	Management
5.1e	Elect Thomas Koestler as New Director	For	For	Management
5.1f	Reelect Kurt Nielsen as Director	For	For	Management
5.1g	Reelect Hannu Ryoopponen as Director	For	For	Management
5.1h	Reelect Jorgen Wedel as Director	For	For	Management
5.2	Elect Sten Scheibye as Chairman of the Board	For	For	Management
5.3	Elect Goran Ando as Vice Chairman of the Board	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditor	For	For	Management
7.1	Approve DKK 20.0 Million Reduction in Class B Share Capital via Share Cancellation	For	For	Management
7.2	Authorize Repurchase up to 10 Percent of Share Capital	For	Against	Management
7.3a	Delete Article 2 Specifying Location of Registered Office	For	For	Management
7.3b	Amend Articles Re: Removal of the Requirement to Advertise the Notice in Two Daily Newspapers	For	For	Management
7.3c	Amend Articles Re: Introduce Age Limit of 70 Years for Board Members	For	Against	Management
7.4	Amend Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
8	Other Business	None	None	Management

NOVOZYMES A/S

Ticker: NZYM B Security ID: K7317J117
 Meeting Date: MAR 02, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Receive and Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of DKK 8.00 per Class A Share and DKK 8.00 per Class B Share	For	Did Not Vote	Management
4	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Did Not Vote	Management
5	Approve Remuneration of Directors in the amount of DKK 1.2 Million for Chairman, DKK 833,332 for Deputy Chairman, and DKK 416,666 for Other Directors; Approve Remuneration for Audit Committee Work	For	Did Not Vote	Management

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6	Reelect Henrik Gurtler as Chairman	For	Did Not	Vote Management
7	Reelect Kurt Nielsen as Deputy Chairman	For	Did Not	Vote Management
8a	Reelect Paul Aas as Director	For	Did Not	Vote Management
8b	Reelect Mathias Uhlen as Director	For	Did Not	Vote Management
8c	Elect Lena Olving as New Director	For	Did Not	Vote Management
8d	Elect Jorgen Rasmussen as New Director	For	Did Not	Vote Management
8e	Elect Agnete Raaschou-Nielsen as New Director	For	Did Not	Vote Management
9	Ratify PwC as Auditors	For	Did Not	Vote Management
10a	Amend Articles Re: Deletion of Article 2 (Registered Office)	For	Did Not	Vote Management
10b	Amend Articles Re: Retirement Age for Board Members	For	Did Not	Vote Management
10c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote Management
10d	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	Did Not	Vote Management
11	Other Business	None	None	Management

NTT DOCOMO INC.

Ticker: 9437 Security ID: J59399105
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2600	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Shindo, Tsutomu	For	For	Management
3.2	Elect Director Kagawa, Wataru	For	For	Management
3.3	Elect Director Yoshizawa, Kazuhiro	For	For	Management
4.1	Appoint Statutory Auditor Hoshizawa, Shuro	For	For	Management
4.2	Appoint Statutory Auditor Yoshizawa, Kyoichi	For	Against	Management
4.3	Appoint Statutory Auditor Morosawa, Haruo	For	For	Management
4.4	Appoint Statutory Auditor Tsujiyama, Eiko	For	For	Management

NV BEKAERT SA

Ticker: BEKB Security ID: B09800135
 Meeting Date: OCT 07, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 3:1 Stock Split	For	Did Not	Vote Management
2	Amend Article 12bis Re: Reissuance of Shares for Share Option Plans	For	Did Not	Vote Management

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NV BEKAERT SA

Ticker: BEKB Security ID: B09800135
 Meeting Date: OCT 07, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividend of EUR 2.00 per Share	For	Did Not Vote	Management
2	Approve Stock Option Plan 2010-2014	For	Did Not Vote	Management

NV BEKAERT SA

Ticker: BEKB Security ID: B6346B111
 Meeting Date: APR 07, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Change-of-Control Clause Re : Securities Note of Dec. 2, 2010	For	For	Management

NV BEKAERT SA

Ticker: BEKB Security ID: B6346B111
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.667 per Share	For	For	Management
4.1	Approve Discharge of Directors	For	For	Management
4.2	Approve Discharge of Auditors	For	For	Management
5	Elect Alan Begg as Independent Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Auditors' Remuneration	For	For	Management
8	Receive Announcements on Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management

NV BEKAERT SA

Ticker: BEKB Security ID: B6346B111
 Meeting Date: MAY 11, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Transposition of EU Shareholder Right Directive	For	For	Management
2	Amend Article 20 Re: Board Committees	For	For	Management

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3 Amend Articles Re: Precedent Condition For For Management
for Item 1

OESTERREICHISCHE POST AG

Ticker: Security ID: A6191J103
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7.1	Elect Elisabeth Stadler as Supervisory Board Member	For	For	Management
7.2	Elect Markus Beyrer as Supervisory Board Member	For	For	Management
7.3	Elect Markus Pichler as Supervisory Board Member	For	For	Management

OJI PAPER CO., LTD.

Ticker: 3861 Security ID: J6031N109
Meeting Date: JUN 29, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Suzuki, Shoichiro	For	For	Management
1.2	Elect Director Shinoda, Kazuhisa	For	For	Management
1.3	Elect Director Kondo, Shinichiro	For	For	Management
1.4	Elect Director Ishida, Takashi	For	For	Management
1.5	Elect Director Hashimoto, Hiroki	For	For	Management
1.6	Elect Director Ando, Tazunu	For	For	Management
1.7	Elect Director Watanabe, Tadashi	For	For	Management
1.8	Elect Director Yajima, Susumu	For	For	Management
1.9	Elect Director Shindo, Kiyotaka	For	For	Management
1.10	Elect Director Azuma, Takeshi	For	For	Management
1.11	Elect Director Takeuchi, Yo	For	For	Management
1.12	Elect Director Akiyama, Osamu	For	For	Management
2	Appoint Statutory Auditor Ueno, Kenjiro	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

OLYMPUS CORP.

Ticker: 7733 Security ID: J61240107
Meeting Date: JUN 29, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2	Amend Articles to Clarify Director Authorities	For	For	Management
3.1	Elect Director Kikukawa, Tsuyoshi	For	For	Management
3.2	Elect Director Michael C.Woodford	For	For	Management
3.3	Elect Director Morishima, Haruhito	For	For	Management
3.4	Elect Director Mori, Hisashi	For	For	Management
3.5	Elect Director Suzuki, Masataka	For	For	Management
3.6	Elect Director Yanagisawa, Kazuhisa	For	For	Management
3.7	Elect Director Takayama, Shuuichi	For	For	Management
3.8	Elect Director Tsukaya, Takashi	For	For	Management
3.9	Elect Director Watanabe, Kazuhiro	For	For	Management
3.10	Elect Director Nakatsuka, Makoto	For	For	Management
3.11	Elect Director Nishigaki, Shinichi	For	For	Management
3.12	Elect Director Kawamata, Hironobu	For	For	Management
3.13	Elect Director Hayashida, Yasuo	For	For	Management
3.14	Elect Director Kuruma, Hiroshi	For	For	Management
3.15	Elect Director Hayashi, Junichi	For	For	Management
4	Appoint Statutory Auditor Yamada, Hideo	For	For	Management
5	Appoint Alternate Statutory Auditor Hayashi, Shinichi	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

OMV AG

Ticker: OMV Security ID: A51460110
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7	Elect Supervisory Board Member	For	Against	Management
8	Approve Long Term Incentive Plan	For	For	Management
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
10	Authorize Reissuance of Own Shares without Preemptive Rights Through Other Means Than via Stock Exchange or Public Offer	For	For	Management

ONESTEEL LIMITED

Ticker: OST Security ID: Q7134W113
 Meeting Date: NOV 15, 2010 Meeting Type: Annual

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Record Date: NOV 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	Against	Management
2	Elect Rosemary Warnock as a Director	For	For	Management

ORACLE CORP. JAPAN

Ticker: 4716 Security ID: J6165M109
 Meeting Date: AUG 26, 2010 Meeting Type: Annual
 Record Date: MAY 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Takao Endo	For	For	Management
1.2	Elect Director Shigeru Nosaka	For	For	Management
1.3	Elect Director Derek H. Williams	For	Against	Management
1.4	Elect Director John L. Hall	For	Against	Management
1.5	Elect Director Eric R. Ball	For	Against	Management
1.6	Elect Director Gregory R. Davies	For	Against	Management
1.7	Elect Director Masao Terazawa	For	Against	Management
1.8	Elect Director Makiko Nakamori	For	For	Management
2	Approve Stock Option Plan	For	For	Management

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: JUL 08, 2010 Meeting Type: Court
 Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement between the Company and Its Shareholders in Relation to the Demerger of DuluxGroup from the Company	For	For	Management

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: JUL 08, 2010 Meeting Type: Special
 Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Orica's Share Capital on the Demerger Implementation Date by A\$215.9 Million	For	For	Management
2	Approve the Terms of the DuluxGroup Long Term Equity Incentive Plan Re: Termination Benefit	For	For	Management

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ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: DEC 16, 2010 Meeting Type: Annual
 Record Date: DEC 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010	None	None	Management
2.1	Elect Peter Duncan as a Director	For	For	Management
2.2	Elect Garry Hounsell as a Director	For	For	Management
2.3	Elect Russell Caplan as a Director	For	For	Management
2.4	Elect Lim Chee Onn as a Director	For	For	Management
2.5	Elect Ian Cockerill as a Director	For	For	Management
3	Approve the Amendments to the Company's Constitution	For	Against	Management
4	Approve the Increase in the Remuneration of Non-Executive Directors to A\$2.5 Million Per Annum	For	For	Management
5	Renew Proportional Takeover Provisions	For	For	Management
6	Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010	For	For	Management

 ORIGIN ENERGY LTD.

Ticker: ORG Security ID: Q71610101
 Meeting Date: OCT 29, 2010 Meeting Type: Annual
 Record Date: OCT 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Elect Gordon M Cairns as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Increase in Non-Executive Directors' Maximum Aggregate Remuneration to A\$2.7 Million Per Annum	For	For	Management
5	Approve the Grant of Up to A\$3.22 Million Performance Rights to Grant A. King, Director, Under the Company's Long Term Incentive Plan	For	For	Management
6	Approve the Grant of Up to A\$1.2 Million Performance Rights to Karen A. Moses, Director, Under the Company's Long Term Incentive Plan	For	For	Management
7	Approve the Adoption of New Constitution	For	For	Management
8	Renew Proportional Takeover Approval Provisions	For	For	Management

 ORION OYJ

Ticker: ORNBV Security ID: X6002Y112

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Meeting Date: MAR 31, 2011 Meeting Type: Annual

Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.20 Per Share	For	For	Management
9	Approve Special Distribution of EUR 0.06 per Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Remuneration of Directors in the Amount of EUR 72,000 for Chairman, EUR 49,000 for Vice Chairman, and EUR 36,000 for Other Directors; Approve Meeting Fees	For	For	Management
12	Fix Number of Directors at Six	For	For	Management
13	Reelect Sirpa Jalkanen, Eero Karvonen, Matti Kavetvuo, Hannu Syrjanen (Chairman), Heikki Westerlund, and Jukka Ylppo as Directors	For	For	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
16	Approve EUR 17.8 Million Reduction in Share Premium Account	For	For	Management
17	Close Meeting	None	None	Management

 ORKLA ASA

Ticker: ORKO Security ID: R67787102

Meeting Date: APR 14, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Financial Statements and Statutory Reports	For	For	Management
1b	Approve Allocation of Income and Dividends of NOK 2.50 per Share	For	For	Management
2	Amend Articles Re: Voting in Advance of the Meeting	For	For	Management
3.1	Receive Information on Remuneration Policy and Other Terms of Employment for Executive Management	None	None	Management
3.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management

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3.3	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	For	Management
4a	Authorize Repurchase of Shares for Use in Employee Incentive Programs	For	For	Management
4b	Authorize Share Repurchase Program	For	For	Management
5	Approve Issuance of 72 Million Shares without Preemptive Rights	For	For	Management
6a	Reelect Andresen, Kreutzer, Bjerke, Houg, Pettersson, Waersted, Windfelt, Svarva, Mejdell, Blystad, Selte, Venold, Flinder, and Brautaset as Members of Corporate Assembly	For	For	Management
6b	Elect Gleditsch, Hokholt, Bjorn, Enger, Berdal and Rydning as Deputy Members of Corporate Assembly	For	For	Management
7	Reelect Nils-Henrik Pettersson as Member of Nominating Committee	For	For	Management
8	Approve Remuneration of Auditors	For	For	Management

OSAKA GAS CO. LTD.

Ticker: 9532 Security ID: J62320114
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Ozaki, Hiroshi	For	For	Management
2.2	Elect Director Kuroda, Masashi	For	For	Management
2.3	Elect Director Sakai, Takashi	For	For	Management
2.4	Elect Director Kitamae, Masato	For	For	Management
2.5	Elect Director Hirano, Shigeki	For	For	Management
2.6	Elect Director Nakajima, Noriyuki	For	For	Management
2.7	Elect Director Honjo, Takehiro	For	For	Management
2.8	Elect Director Kono, Koji	For	For	Management
2.9	Elect Director Kyuutoku, Hirofumi	For	For	Management
2.10	Elect Director Kawagishi, Takahiko	For	For	Management
2.11	Elect Director Matsuzaka, Hidetaka	For	For	Management
2.12	Elect Director Kishimoto, Tadimitsu	For	For	Management
2.13	Elect Director Morishita, Shunzo	For	For	Management
3	Appoint Statutory Auditor Kamei, Shingo	For	For	Management

OTSUKA CORPORATION

Ticker: 4768 Security ID: J6243L107
 Meeting Date: MAR 29, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 135	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Otsuka, Yuji	For	For	Management
3.2	Elect Director Hamada, Kazuhide	For	For	Management
3.3	Elect Director Katakura, Kazuyuki	For	For	Management

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3.4	Elect Director Takahashi, Toshiyasu	For	For	Management
3.5	Elect Director Shiokawa, Kimio	For	For	Management
3.6	Elect Director Yano, Katsuhiko	For	For	Management
3.7	Elect Director Yama, Koji	For	For	Management
3.8	Elect Director Saito, Hironobu	For	For	Management
3.9	Elect Director Wakamatsu, Yasuhiro	For	For	Management
3.10	Elect Director Tsurumi, Hironobu	For	For	Management
3.11	Elect Director Hirose, Mitsuya	For	For	Management
3.12	Elect Director Sakurai, Minoru	For	For	Management
4	Appoint Statutory Auditor Nakano, Kiyoshi	For	For	Management
5	Approve Retirement Bonus Payment for Directors	For	Against	Management

OUTOKUMPU OYJ

Ticker: OUT1V Security ID: X61161109
Meeting Date: MAR 24, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive the CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.25 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman, EUR 45,500 for Vice Chairman, and EUR 36,000 for Other Directors	For	For	Management
11	Reelect Evert Henkes, Ole Johansson (Chairman), Anna Nilsson-Ehle, Jussi Pesonen, and Olli Vaartimo (Vice Chairman) as Directors; Elect Elisabeth Nilsson and Siv Schalin as New Directors	For	For	Management
12	Approve Remuneration of Auditors	For	For	Management
13	Ratify KPMG Oy Ab as Auditors	For	For	Management
14	Authorize Repurchase of up to 18 Million Issued Shares	For	For	Management
15	Approve Issuance of up to 18 Million Shares without Preemptive Rights; Approve Reissuance of up to 18 Million Treasury Shares without Preemptive Rights	For	For	Management
16	Establish a Nominating Committee	None	For	Shareholder
17	Close Meeting	None	None	Management

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OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: O39 Security ID: Y64248209
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2a	Reelect Lee Seng Wee as Director	For	For	Management
2b	Reelect Patrick Yeoh Khwai Hoh as Director	For	For	Management
3a	Reelect Cheong Choong Kong as Director	For	For	Management
3b	Reelect Lee Tih Shih as Director	For	For	Management
3c	Reelect Pramukti Surjandaja as Director	For	For	Management
4	Reelect Lai Tek Poh as Director	For	For	Management
5	Declare Final Dividend of SGD 0.15 Per Share	For	For	Management
6a	Approve Non-Executive Directors' Fees of SGD 1.4 Million for the Year Ended Dec. 31, 2010	For	For	Management
6a	Approve Issuance of 6,000 Shares for each Non-Executive Director	For	For	Management
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8a	Approve Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
8b	Approve Issuance of Shares without Preemptive Rights	For	For	Management
9	Approve Issuance of Shares and Grant of Awards Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan	For	For	Management
10	Approve Issuance of Shares Pursuant to the Oversea-Chinese Banking Corporation Limited Scrip Dividend Scheme	For	For	Management
11	Approve Issuance of Preference Shares	For	For	Management

OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: O39 Security ID: Y64248209
 Meeting Date: APR 15, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Extension of the Duration of the OCBC Share Option Scheme 2001	For	For	Management

PAGESJAUNES GROUPE

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Ticker: PAJ Security ID: F6954U126
 Meeting Date: JUN 07, 2011 Meeting Type: Annual/Special
 Record Date: JUN 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.58 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Jean Christophe Germani as Director	For	Against	Management
7	Reelect Hugues Lepic as Director	For	Against	Management
8	Reelect Mediannuaire as Director	For	Against	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 390,000	For	For	Management
10	Adopt Double Voting-Rights to Long-Term Registered Shareholders and Amend Article 10 of Bylaws Accordingly	For	Against	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

PANASONIC CORP

Ticker: 6752 Security ID: J6354Y104
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nakamura, Kunio	For	For	Management
1.2	Elect Director Matsushita, Masayuki	For	For	Management
1.3	Elect Director Otsubo, Fumio	For	For	Management
1.4	Elect Director Sakamoto, Toshihiro	For	For	Management
1.5	Elect Director Mori, Takahiro	For	For	Management
1.6	Elect Director Katsura, Yasuo	For	For	Management
1.7	Elect Director Morita, Ken	For	For	Management
1.8	Elect Director Kashima, Ikusaburo	For	For	Management
1.9	Elect Director Yamada, Yoshihiko	For	For	Management
1.10	Elect Director Takami, Kazunori	For	For	Management
1.11	Elect Director Uenoyama, Makoto	For	For	Management
1.12	Elect Director Harada, Masatoshi	For	For	Management
1.13	Elect Director Toyama, Takashi	For	For	Management
1.14	Elect Director Uno, Ikuo	For	For	Management
1.15	Elect Director Oku, Masayuki	For	For	Management
1.16	Elect Director Matsushita, Masaharu	For	For	Management
1.17	Elect Director Tsuga, Kazuhiro	For	For	Management
1.18	Elect Director Miyata, Yoshiiku	For	For	Management
1.19	Elect Director Miyabe, Yoshiyuki	For	For	Management

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1.20	Elect Director Nakagawa, Yoshiaki	For	For	Management
2.1	Appoint Statutory Auditor Yoshino, Yasuo	For	Against	Management
2.2	Appoint Statutory Auditor Furuta, Yoshihiro	For	For	Management

PARK 24 CO.

Ticker: 4666 Security ID: J63581102
 Meeting Date: JAN 26, 2011 Meeting Type: Annual
 Record Date: OCT 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 30	For	For	Management
2	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly-Owned Subsidiary	For	For	Management
3.1	Elect Director Kouichi Nishikawa	For	For	Management
3.2	Elect Director Tsugio Kondou	For	For	Management
3.3	Elect Director Kenichi Sasaki	For	For	Management
3.4	Elect Director Seishi Uenishi	For	For	Management
4	Appoint Statutory Auditor Kyoussuke Kanou	For	For	Management
5	Appoint Alternate Statutory Auditor Akio Okuyama	For	Against	Management
6	Approve Stock Option Plan	For	For	Management

PARMALAT SPA

Ticker: PLT Security ID: T7S73M107
 Meeting Date: JUN 25, 2011 Meeting Type: Annual/Special
 Record Date: JUN 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Management
2.2	Slate Submitted by Mackenzie Financial, Skagen Funds, and Zenit Asset Management	None	Did Not Vote	Management
2.3	Slate Submitted by Lactalis SA	None	Did Not Vote	Management
3.1	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Management
3.2	Slate Submitted by Mackenzie Financial, Skagen Funds, and Zenit Asset Management	None	Against	Management
3.3	Slate Submitted by Lactalis SA	None	Against	Management
1	Authorize Capitalization of Reserves for a Bonus Issue	For	For	Management
2	Amend Company Bylaws	For	For	Management

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PCCW LIMITED (FORMERLY PACIFIC CENTURY CYBERWORKS, LTD.)

Ticker: 00008 Security ID: Y6802P120
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: JUN 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.102 Per Share	For	For	Management
3a	Reelect Peter Anthony Allen as Director	For	For	Management
3b	Reelect Lee Chi Hong, Robert as Director	For	For	Management
3c	Reelect Hui Hon Hing, Susanna as Director	For	Against	Management
3d	Reelect Zuo Xunsheng as Director	For	For	Management
3e	Reelect Li Fushen as Director	For	Against	Management
3f	Reelect Chang Hsin-kang as Director	For	For	Management
3g	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

PEAB AB

Ticker: PEAB B Security ID: W9624E101
 Meeting Date: JUL 09, 2010 Meeting Type: Special
 Record Date: JUL 02, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Approve Sale of Certain Subsidiaries to Related Parties	For	Against	Management
8	Close Meeting	None	None	Management

PEAB AB

Ticker: PEAB B Security ID: W9624E101
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAY 04, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 2.60 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 450,000 for Chairman and SEK 175,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Annette Rampe, Karl-Axel Granlund, Goran Grosskopf (Chair), Mats Paulsson (Vice-Chair), Fredrik Paulsson, Svante Paulsson, and Lars Skold as Directors; Elect Anne-Marie Palsson as New Director	For	For	Management
15	Reelect Malte Akerstrom, Leif Franzon, Erik Paulsson, and Goran Grosskopf as Members of Nominating Committee	For	For	Management
16	Amend Articles Re: Right to Convene EGM; Convocation of General Meeting	For	For	Management
17	Approve Issuance of up to 10 Percent of Share Capital with or without Preemptive Rights	For	For	Management
18	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
20	Other Business	None	None	Management
21	Close Meeting	None	None	Management

PEARSON PLC

Ticker: PSON Security ID: G69651100
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management

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3	Re-elect David Arculus as Director	For	For	Management
4	Re-elect Patrick Cescau as Director	For	For	Management
5	Re-elect Will Ethridge as Director	For	For	Management
6	Re-elect Rona Fairhead as Director	For	For	Management
7	Re-elect Robin Freestone as Director	For	For	Management
8	Re-elect Susan Fuhrman as Director	For	For	Management
9	Re-elect Ken Hydon as Director	For	For	Management
10	Re-elect John Makinson as Director	For	For	Management
11	Re-elect Glen Moreno as Director	For	For	Management
12	Re-elect Marjorie Scardino as Director	For	For	Management
13	Elect Joshua Lewis as Director	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Renew Long-Term Incentive Plan	For	For	Management

PENNON GROUP PLC

Ticker: PNN Security ID: G8295T213
 Meeting Date: JUL 29, 2010 Meeting Type: Annual
 Record Date: JUL 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Kenneth Harvey as Director	For	For	Management
5	Re-elect Gerard Connell as Director	For	For	Management
6	Re-elect Christopher Loughlin as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise EU Political Donations and Expenditure	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Approve Increase in Borrowing Powers	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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PERNOD RICARD

Ticker: RI Security ID: F72027109
 Meeting Date: NOV 10, 2010 Meeting Type: Annual/Special
 Record Date: NOV 05, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.34 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Reelect Francois Gerard as Director	For	For	Management
6	Elect Susan Murray as Director	For	For	Management
7	Renew Appointment of Mazars as Auditor	For	For	Management
8	Renew Appointment of Patrick de Cambourg as Alternate Auditor	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 840,000	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Authorize up to 0.67 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
12	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Amend Article 27 of Bylaws and Insert New Article 28 Re: Censors; and Renumber Following Articles Accordingly	For	For	Management
15	Amend Article 33 (Previous Article 32.I) of Bylaws Re: General Meetings	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

 PERPETUAL LTD.

Ticker: PPT Security ID: Q9239H108
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect E. Paul McClintock as a Director	For	For	Management
2	Elect Paul V. Brasher as a Director	For	For	Management
3	Elect Philip Bullock as a Director	For	For	Management
4	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

 PIRELLI & C. S.P.A

Ticker: PC Security ID: T76434199

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Meeting Date: APR 20, 2011 Meeting Type: Annual/Special

Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Fix Number of Directors	For	For	Management
2.2	Fix Directors' Term	For	For	Management
2.3.1	Slate Submitted by Shareholders' Pact	None	Did Not Vote	Management
2.3.2	Slate Submitted by Institutional Investors (Assogestion)	None	For	Management
2.4	Approve Remuneration of Directors	For	For	Management
3	Advisory Vote on Remuneration Policy	For	Against	Management
1	Amend Articles 5, 7, 8, 10, 11, and 16 of the Company Bylaws	For	For	Management
2	Approve Reduction in Share Capital	For	For	Management

PIRELLI & COMPANY

Ticker: PC Security ID: T76434108

Meeting Date: JUL 15, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Reduction in the Par Value of Shares	For	For	Management
2	Approve Share Consolidation	For	For	Management
3	Approve Reduction in Share Capital	For	For	Management

PLATINUM ASSET MANAGEMENT LTD

Ticker: PTM Security ID: Q7587R108

Meeting Date: NOV 05, 2010 Meeting Type: Annual

Record Date: NOV 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Margaret Towers as a Director	For	For	Management
4	Approve the Amendments to the Company's Constitution Relating to the Payment of Dividends	For	For	Management

POHJOLA BANK PLC (FORMERLY OKO BANK PLC)

Ticker: POH1S Security ID: X5942F340

Meeting Date: MAR 29, 2011 Meeting Type: Annual

Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.40 Per Class A Share, and EUR 0.37 per Class K Share; Approve Charitable Donations of up to EUR 200,000	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Monthly Remuneration of Directors in the Amount of EUR 7,000 for Chairman, EUR 5,000 for Deputy Chairman, and EUR 4,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at 8	For	For	Management
12	Reelect Merja Auvinen, Jukka Hienonen, Simo Kauppi, Satu Lahteenmaki, Harri Sailas, and Tom von Weymarn as Directors; Ratify Reijo Karhinen (Chair) and Tony Vepsalainen (Deputy Chair) as Directors	For	Against	Management
13	Approve Remuneration of Auditors	For	Against	Management
14	Ratify KPMG as Auditors	For	For	Management
15	Amend Articles Re: Membership of the Amalgamation of Deposit Banks; Class K Shares Restrictions; Notice to General Meetings; Board of Directors	For	For	Management
16	Approve Issuance of up to 24 Million Class A Shares, and 6 Million Class K Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

PORTUCEL-EMPRESA PRODUTORA DE PASTA DE PAPEL S.A.

Ticker: PTI Security ID: X67182109
 Meeting Date: DEC 17, 2010 Meeting Type: Special
 Record Date: DEC 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividends	For	For	Management

PORTUCEL-EMPRESA PRODUTORA DE PASTA DE PAPEL S.A.

Ticker: PTI Security ID: X67182109
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 12, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Supervisory Board	For	For	Management
5	Elect Corporate Bodies	For	Against	Management
6	Amend Articles 10 and 13	For	For	Management
7	Approve Remuneration Policy	For	For	Management
8	Approve Remuneration of Remuneration Committee Members	For	For	Management
9	Authorize Share Repurchase and Reissuance	For	For	Management

PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Supervisory Board	For	For	Management
5	Amend Articles 13 and 17	For	For	Management
6	Authorize Share Repurchase and Reissuance	For	For	Management
7	Approve Issuance of Convertible Debentures	For	For	Management
8	Authorize Issuance of Convertible Debentures without Preemptive Rights	For	For	Management
9	Authorize Issuance of Bonds/Debentures	For	For	Management
10	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
11	Approve Remuneration Policy	For	For	Management
12	Elect Directors	For	For	Management

POWER ASSETS HOLDINGS LTD.

Ticker: 00006 Security ID: Y33549117
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management

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	Statutory Reports			
2	Declare Final Dividend	For	For	Management
3a	Elect Fok Kin Ning, Canning as Director	For	For	Management
3b	Elect Tso Kai Sum as Director	For	For	Management
3c	Elect Ronald Joseph Arculli as Director	For	For	Management
3d	Elect Chow Woo Mo Fong, Susan as Director	For	For	Management
3e	Elect Andrew John Hunter as Director	For	For	Management
3f	Elect Kam Hing Lam as Director	For	For	Management
3g	Elect Holger Kluge as Director	For	For	Management
3h	Elect Li Tzar Kuoi, Victor as Director	For	For	Management
3i	Elect George Colin Magnus as Director	For	For	Management
3j	Elect Yuen Sui See as Director	For	Against	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

PPR

Ticker: PP Security ID: F7440G127
Meeting Date: MAY 19, 2011 Meeting Type: Annual/Special
Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For	For	Management
4	Approve Severance Payment Agreement with Jean-Francois Palus	For	Against	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
6	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	For	Management
8	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	For	For	Management
10	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 75 Million	For	For	Management
11	Authorize Board to Set Issue Price for	For	Against	Management

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	10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights			
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 7, 9, 10 and 11	For	Against	Management
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Authorize Issuance of Warrants (BSAAR) Without Preemptive Rights up to 0.5 Percent of Issued Share Capital Reserved for Employees and Corporate Officers	For	Against	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

PREMIER FARNELL PLC

Ticker: PFL Security ID: G33292106
 Meeting Date: JUN 14, 2011 Meeting Type: Annual
 Record Date: JUN 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Thomas Reddin as Director	For	Against	Management
5	Re-elect Harriet Green as Director	For	For	Management
6	Re-elect Laurence Bain as Director	For	For	Management
7	Re-elect Andrew Dougal as Director	For	For	Management
8	Re-elect Dennis Millard as Director	For	For	Management
9	Re-elect Paul Withers as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

PRIMARY HEALTH CARE LTD.

Ticker: PRY Security ID: Q77519108
 Meeting Date: NOV 26, 2010 Meeting Type: Annual
 Record Date: NOV 24, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Terence Smith as a Director	For	For	Management
4	Elect Errol Katz as a Director	For	For	Management
5	Approve the Primary Senior Executive Performance Rights Plan	For	For	Management
6	Renew the Proportional Takeover Approval Provisions	For	For	Management
7	Approve the Amendment to the Company's Constitution Regarding Payment of Dividends	For	For	Management

PROVIDENT FINANCIAL PLC

Ticker: PFG Security ID: G72783171
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect John van Kuffeler as Director	For	For	Management
5	Re-elect Robert Anderson as Director	For	For	Management
6	Re-elect Peter Crook as Director	For	For	Management
7	Re-elect Andrew Fisher as Director	For	For	Management
8	Re-elect Christopher Gillespie as Director	For	For	Management
9	Re-elect Robert Hough as Director	For	For	Management
10	Re-elect Manjit Wolstenholme as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 17, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Sir Howard Davies as Director	For	For	Management
5	Elect John Foley as Director	For	For	Management
6	Elect Paul Manduca as Director	For	For	Management
7	Elect Michael Wells as Director	For	For	Management
8	Re-elect Keki Dadiseth as Director	For	For	Management
9	Re-elect Robert Devey as Director	For	For	Management
10	Re-elect Michael Garrett as Director	For	For	Management
11	Re-elect Ann Godbehere as Director	For	For	Management
12	Re-elect Bridget Macaskill as Director	For	For	Management
13	Re-elect Harvey McGrath as Director	For	For	Management
14	Re-elect Michael McLintock as Director	For	For	Management
15	Re-elect Nicolaos Nicandrou as Director	For	For	Management
16	Re-elect Kathleen O'Donovan as Director	For	For	Management
17	Re-elect Barry Stowe as Director	For	For	Management
18	Re-elect Tidjane Thiam as Director	For	For	Management
19	Re-elect Lord Turnbull as Director	For	For	Management
20	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
21	Authorise Board to Fix Remuneration of Auditors	For	For	Management
22	Authorise EU Political Donations and Expenditure	For	For	Management
23	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
24	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
25	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
26	Authorise Market Purchase	For	For	Management
27	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
28	Amend International Savings Related Share Option Scheme	For	For	Management
29	Amend International Assurance Sharesave Plan	For	For	Management

PRYSMIAN S.P.A.

Ticker: PRY Security ID: T7630L105
 Meeting Date: JAN 21, 2011 Meeting Type: Special
 Record Date: JAN 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	For	Management
1	Issue Shares in Connection with Acquisition of Draka Holding NV	For	For	Management

PRYSMIAN S.P.A.

Ticker: PRY Security ID: T7630L105

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Meeting Date: APR 12, 2011 Meeting Type: Annual/Special

Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Elect Two Directors	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Approve Stock Option Plan	For	Against	Management
1	Approve Capital Increase to Service Stock Option Plan	For	Against	Management
2	Amend Articles Re: 9 (Shareholder Meetings)	For	For	Management
3	Amend Nomination Procedures for the Board	For	For	Management
4	Amend Articles (Compensation Related)	For	Against	Management

PUBLICIS GROUPE SA

Ticker: PUB

Security ID: F7607Z165

Meeting Date: JUN 07, 2011 Meeting Type: Annual/Special

Record Date: JUN 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 1 Million	For	For	Management
7	Approve Transaction with a Related Party	For	For	Management
8	Reelect Simon Badinter as Supervisory Board Member	For	Against	Management
9	Reelect Mazars as Auditor	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	Against	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	Against	Management
14	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement up to 40 Million	For	Against	Management
15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management

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16	Authorize Capitalization of Reserves of Up to EUR 40 Million for Bonus Issue or Increase in Par Value	For	For	Management
17	Authorize Capital Increase of Up to EUR 40 Million for Future Exchange Offers	For	Against	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
23	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 40 Million	For	For	Management
24	Allow Management Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
25	Amend Article 10.II of Bylaws Re: Management Board Members Age Limit	For	For	Management
26	Amend Article 20 of Bylaws Re: Shareholders' Rights	For	For	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
Meeting Date: APR 05, 2011 Meeting Type: Annual
Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Approve the Grant of Up to 107,951 Conditional Rights Under the 2010 QBE Incentive Scheme and 2010 Long Term Incentive Plan to Frank O'Halloran, Chief Executive Officer of the Company	For	For	Management
4	Approve the Giving of Termination Benefits Under the QBE Incentive Scheme and Long Term Incentive Plan Pursuant to the Corporations Act	For	For	Management
5	Elect Charles Irby as a Director	For	For	Management

RAIFFEISEN BANK INTERNATIONAL AG

Ticker: RBI Security ID: A7111G104
Meeting Date: JUN 08, 2011 Meeting Type: Annual
Record Date: MAY 29, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7	Elect Supervisory Board Member	For	Against	Management
8	Approve Creation of EUR 298.1 Million Pool of Capital with Preemptive Rights	For	For	Management
9	Authorize Repurchase and Cancellation of Own Participation Certificates	For	For	Management
10	Approve Stock Option Plan for Management Board Members	For	Against	Management

RAIFFEISEN INTERNATIONAL BANK-HOLDING AG

Ticker: RBI Security ID: A7111G104
 Meeting Date: JUL 08, 2010 Meeting Type: Annual
 Record Date: JUN 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive)	For	For	Management
9.1	Elect Ludwig Scharinger as Supervisory Board Member	For	For	Management
9.2	Elect Erwin Hameseder as Supervisory Board Member	For	For	Management
9.3	Elect Markus Mair as Supervisory Board Member	For	For	Management
9.4	Elect Hannes Schmid as Supervisory Board Member	For	For	Management
9.5	Elect Johannes Schuster as Supervisory Board Member	For	For	Management
9.6	Elect Friedrich Sommer as Supervisory Board Member	For	For	Management
9.7	Elect Christian Teufl as Supervisory Board Member	For	For	Management
10	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For	For	Management
11	Approve Acquisition of Cembra Beteiligungs AG	For	For	Management

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RATOS AB

Ticker: RATO B Security ID: W72177111
 Meeting Date: OCT 06, 2010 Meeting Type: Special
 Record Date: SEP 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Approve Transfer of Shares in Subsidiary HL Forvaltning i Stockholm AB to Employees and Others in HL Forvaltning i Stockholm Group	For	For	Management
7	Approve Transfer of Shares in Subsidiary Stofa Holding ApS to Employees and Others in Stofa Holding Group	For	For	Management
8	Close Meeting	None	None	Management

RATOS AB

Ticker: RATO B Security ID: W72177111
 Meeting Date: APR 05, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive President's Report	None	None	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Report on Guidelines for Remuneration of Executive Management	None	None	Management
8	Allow Questions	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 10.50 per Share; Approve Record Date of Dividend Payment	For	For	Management
12	Determine Number of Members(8) and Deputy Members(0) of Board	For	For	Management

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13	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman, and SEK 450,000 for Other Non-Executive Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Olof Stenhammar (Chair), Lars Berg, Staffan Bohman, Arne Karlsson, Annette Sadolin, Jan Soderberg, Per-Olof Soderberg, and Margareth Ovrum as Directors	For	For	Management
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Approve Stock Option Plan for Key Employees	For	For	Management
18	Approve Phantom Stock Option Plan for Key Employees	For	For	Management
19	Approve Transfer of Shares in Connection with Variable Pay	For	For	Management
20	Authorize Share Repurchase Program	For	For	Management
21	Approve Issuance of 17.5 Million Class B Shares without Preemptive Rights	For	For	Management
22	Approve:2 Stock Split	For	For	Management
23	Amend Articles Re: Set Minimum (300 Million) and Maximum (1.2 Billion) Number of Shares; Convocation of General Meeting	For	For	Management
24	Other Business	None	None	Management
25	Close Meeting	None	None	Management

RAUTARUUKKI OY

Ticker: RTRKS Security ID: X72559101
 Meeting Date: MAR 23, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report and CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.60 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Annual Remuneration of	For	For	Management

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Directors in the Amount of EUR 72,000
for Chairman, EUR 44,000 for Deputy
Chairman, and EUR 34,000 for Other
Directors

11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Maarit Aarni-Sirvio, Reino Hanhinen (Chairman), Pertti Korhonen, Liisa Leino, Matti Lievonen, Hannu Ryyopponen (Deputy Chairman), and Jaana Tuominen as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG as Auditors	For	For	Management
15	Authorize Repurchase of 12 Million Issued Shares	For	For	Management
16	Approve Issuance of up to 28 Million Shares without Preemptive Rights	For	For	Management
17	Proposal by Solidium Oy to Establish a Nominating Committee	None	For	Shareholder
18	Close Meeting	None	None	Management

RECKITT BENCKISER GROUP PLC

Ticker: RB Security ID: G74079107
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Adrian Bellamy as Director	For	For	Management
5	Re-elect Peter Harf as Director	For	Abstain	Management
6	Re-elect Bart Becht as Director	For	For	Management
7	Re-elect Graham Mackay as Director	For	For	Management
8	Elect Liz Doherty as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
15	Amend 2007 Senior Executives' Share Ownership Policy Plan, 2007 Global Stock Profit Plan, 2007 Long-Term Incentive Plan, 2007 US Savings-Related Share Option Plan and 2007 Savings Related Share Option Plan	For	For	Management

RED ELECTRICA CORPORACION SA

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Ticker: REE Security ID: E42807102
 Meeting Date: APR 12, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports for Fiscal Year 2010	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Discharge of Directors for Fiscal Year 2010	For	For	Management
5	Re-appoint PricewaterhouseCoopers as Auditors for Individual and Consolidated Accounts	For	For	Management
6.1	Amend Articles 1, 6, 7, 8, 11, 12, 14, 15, 17, 18, 20, 22, 23, 24, 29, 32, and 33 of Bylaws	For	For	Management
6.2	Amend Article 13 Re: Location of General Meetings	For	For	Management
7.1	Amend Articles 1, 2, 3, 6, 8, 9, 11, 15, 16, and Remove Introductory Paragraph of General Meeting Regulations	For	For	Management
7.2	Amend Article 5 of General Meeting Regulations Re: Location of General Meetings	For	For	Management
8.1	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares as Part of Employees' and Executive Directors' Remuneration	For	For	Management
8.2	Approve Stock in Lieu of Cash Plan	For	For	Management
8.3	Void Previous Share Repurchase Authorization	For	For	Management
9.1	Approve Remuneration Policy Report	For	Against	Management
9.2	Approve Remuneration of Directors for Fiscal Year 2010	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Receive 2010 Corporate Governance Report	None	None	Management
12	Receive Report in Compliance with Article 116 bis of Stock Market Law	None	None	Management

 REED ELSEVIER NV

Ticker: REN Security ID: N73430113
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management

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5	Approve Dividends of EUR 0.41 Per Share	For	For	Management
6	Ratify Deloitte Accountants B.V. as Auditors	For	For	Management
7a	Elect A. Hennah to Supervisory Board	For	For	Management
7b	Reelect M. Elliott to Supervisory Board	For	For	Management
7c	Reelect A. Habgood to Supervisory Board	For	For	Management
7d	Reelect L. Hook to Supervisory Board	For	For	Management
7e	Reelect M. van Lier Lels to Supervisory Board	For	For	Management
7f	Reelect R. Polet to Supervisory Board	For	For	Management
7g	Reelect D. Reid to Supervisory Board	For	For	Management
7h	Reelect B. van der Veer to Supervisory Board	For	For	Management
8a	Reelect E. Engstrom to Executive Board	For	For	Management
8b	Reelect M. Armour to Executive Board	For	For	Management
9a	Approve Fee for the Senior Independent Director	For	For	Management
9b	Approve Maximum Amount of Annual Remuneration of Supervisory Board at EUR 600,000	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11a	Grant Board Authority to Issue Shares up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
11b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 11a	For	For	Management
12	Other Business	None	None	Management
13	Close Meeting	None	None	Management

REED ELSEVIER PLC

Ticker: REL Security ID: G74570121
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint Deloitte LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Elect Adrian Hennah as Director	For	For	Management
7	Re-elect Mark Armour as Director	For	For	Management
8	Re-elect Mark Elliott as Director	For	For	Management
9	Re-elect Erik Engstrom as Director	For	For	Management
10	Re-elect Anthony Habgood as Director	For	For	Management
11	Re-elect Lisa Hook as Director	For	For	Management
12	Re-elect Robert Polet as Director	For	For	Management
13	Re-elect David Reid as Director	For	For	Management
14	Re-elect Ben van der Veer as Director	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management

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18 Authorise the Company to Call EGM with Two Weeks' Notice For For Management

REMY COINTREAU

Ticker: RCO Security ID: F7725A100
Meeting Date: JUL 27, 2010 Meeting Type: Annual/Special
Record Date: JUL 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
6	Approve Discharge of Directors	For	For	Management
7	Reelect Marc Heriard Dubreuil as Director	For	For	Management
8	Reelect Timothy Jones as Director	For	For	Management
9	Reelect Jean Burelle as Director	For	For	Management
10	Elect Didier Alix as Director	For	Against	Management
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 330,000	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	Against	Management
17	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year Reserved for Qualified Investors or Restricted Number of Investors	For	Against	Management
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Under Items 16 and 17 Above	For	Against	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 15 to 18 Above	For	Against	Management
20	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Authorize Directed Share Repurchase	For	Against	Management

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23	Program in Order to Reduce Capital Allow Board to Issue Shares in the Event of a Public Tender Offer	For	Against	Management
24	Authorize Board to Transfer Funds from Capital Increases to the Legal Reserves Account	For	For	Management
25	Amend Article 8.2 of Bylaws to Comply with Legislation Re: Shareholding Disclosure Threshold	For	Against	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

REPSOL YPF S.A

Ticker: REP Security ID: E8471S130
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports, and Allocation of Income for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Discharge of Directors for Fiscal Year 2010	For	For	Management
3	Reelect Deloitte SL as Auditor	For	For	Management
4	Amend Articles 9, 11, 19, 24, 27, 29, 32, 39, 44, 50, and 56 of Company Bylaws; Amend Articles 3, 5, 8, 13, 14, and 15 of General Meeting Regulations	For	For	Management
5	Amend Article 52 of Company Bylaws Re: Allocation of Income	For	For	Management
6	Amend Articles 40 and 35 of Company Bylaws Re: Chairman and Vice-Chairman, and Board of Directors' Meeting	For	For	Management
7	Reelect Antonio Brufau Niubo as Director	For	Against	Management
8	Reelect Luis Fernando del Rivero Asensio as Director	For	For	Management
9	Reelect Juan Abello Gallo as Director	For	For	Management
10	Reelect Luis Carlos Croissier Batista as Director	For	For	Management
11	Reelect Angel Durandez Adeva as Director	For	For	Management
12	Reelect Jose Manuel Loureda Mantinan as Director	For	For	Management
13	Elect Mario Fernandez Pelaz as Director	For	For	Management
14	Approve Share Matching Plan	For	For	Management
15	Approve Payment to Executives and Other Employees of the Group of Compensation Owed to Them in the Form of Stock in Lieu of Cash	For	For	Management
16	Authorize EUR 3 Billion Issuance of Convertibles including Warrants without Preemptive Rights and EUR 4 Billion Issuance of Convertibles including Warrants with Preemptive Rights; Void Unused Part of Authorization Granted at the AGM Held on June 16, 2006	For	For	Management

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17 Authorize Board to Ratify and Execute For For Management
Approved Resolutions

REXAM PLC

Ticker: REX Security ID: G1274K113
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Peter Ellwood as Director	For	For	Management
5	Re-elect Graham Chipchase as Director	For	For	Management
6	Re-elect David Robbie as Director	For	For	Management
7	Re-elect Carl Symon as Director	For	For	Management
8	Re-elect Noreen Doyle as Director	For	For	Management
9	Re-elect John Langston as Director	For	For	Management
10	Re-elect Wolfgang Meusburger as Director	For	For	Management
11	Re-elect Jean-Pierre Rodier as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

RHODIA

Ticker: RHA Security ID: F7813K523
Meeting Date: MAY 18, 2011 Meeting Type: Annual/Special
Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
4	Approve Stock Dividend Program (Shares)	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
7	Approve Employee Stock Purchase Plan	For	For	Management
8	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management

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9	Authorize Filing of Required Documents/Other Formalities	For	For	Management
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RICOH CO. LTD.

Ticker: 7752 Security ID: J64683105
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 16.5	For	For	Management
2	Amend Articles To Authorize Public Announcements in Electronic Format - Amend Business Lines	For	For	Management
3	Elect Director Togashi, Kazuo	For	For	Management
4	Appoint Statutory Auditor Shinoda, Mitsuhiro	For	For	Management
5	Appoint Alternate Statutory Auditor Horie, Kiyohisa	For	For	Management
6	Approve Annual Bonus Payment to Directors	For	For	Management

RIO TINTO LTD. (FORMERLY CRA LTD.)

Ticker: RIO Security ID: Q81437107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2010	For	For	Management
2	Approve the Remuneration Report for the Year Ended Dec. 31, 2010	For	Against	Management
3	Elect Tom Albanese as a Director	For	For	Management
4	Elect Robert Brown as a Director	For	For	Management
5	Elect Vivienne Cox as a Director	For	For	Management
6	Elect Jan du Plessis as a Director	For	For	Management
7	Elect Guy Elliott as a Director	For	For	Management
8	Elect Michael Fitzpatrick as a Director	For	For	Management
9	Elect Ann Godbehere as a Director	For	For	Management
10	Elect Richard Goodmanson as a Director	For	For	Management
11	Elect Andrew Gould as a Director	For	For	Management
12	Elect Lord Kerr as a Director	For	For	Management
13	Elect Paul Tellier as a Director	For	For	Management
14	Elect Sam Walsh as a Director	For	For	Management
15	Elect Stephen Mayne as a Director	Against	Against	Shareholder
16	Approve the Reappointment of PricewaterhouseCoopers LLP as Auditors of Rio Tinto plc and Authorize the Audit Committee to Fix the Auditors' Remuneration	For	For	Management
17	Approve the Amendments to Each of the Rio Tinto Ltd and Rio Tinto plc Performance Share Plan 2004	For	For	Management

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18 Approve the Renewal of the Off-Market For For Management
and On-Market Share Buyback Authorities

RIO TINTO PLC

Ticker: RIO Security ID: G75754104
Meeting Date: APR 14, 2011 Meeting Type: Annual
Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Re-elect Tom Albanese as Director	For	For	Management
4	Re-elect Robert Brown as Director	For	For	Management
5	Re-elect Vivienne Cox as Director	For	For	Management
6	Re-elect Jan du Plessis as Director	For	For	Management
7	Re-elect Guy Elliott as Director	For	For	Management
8	Re-elect Michael Fitzpatrick as Director	For	For	Management
9	Re-elect Ann Godbehere as Director	For	For	Management
10	Re-elect Richard Goodmanson as Director	For	For	Management
11	Re-elect Andrew Gould as Director	For	For	Management
12	Re-elect Lord Kerr as Director	For	For	Management
13	Re-elect Paul Tellier as Director	For	For	Management
14	Re-elect Sam Walsh as Director	For	For	Management
15	Elect Stephen Mayne	Against	Against	Shareholder
16	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
17	Amend Performance Share Plan	For	For	Management
18	Amend Share Ownership Plan	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ROBERT WISEMAN DAIRIES PLC

Ticker: RWD Security ID: G7608U107
Meeting Date: JUL 08, 2010 Meeting Type: Annual
Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Jack Perry as Director	For	For	Management
4	Re-elect Robert Wiseman as Director	For	Abstain	Management
5	Re-elect David Dobbins as Director	For	For	Management
6	Re-elect Ernest Finch as Director	For	Against	Management
7	Reappoint Deloitte LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of	For	For	Management

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	Auditors			
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
14	Approve Waiver on Tender-Bid Requirement	For	Against	Management

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: G7690A100
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Linda Stuntz as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Malcolm Brinded as Director	For	For	Management
6	Elect Guy Elliott as Director	For	For	Management
7	Re-elect Simon Henry as Director	For	For	Management
8	Re-elect Charles Holliday as Director	For	For	Management
9	Re-elect Lord Kerr of Kinlochard as Director	For	For	Management
10	Elect Gerard Kleisterlee as Director	For	For	Management
11	Re-elect Christine Morin-Postel as Director	For	For	Management
12	Re-elect Jorma Ollila as Director	For	For	Management
13	Re-elect Jeroen van der Veer as Director	For	For	Management
14	Re-elect Peter Voser as Director	For	For	Management
15	Re-elect Hans Wijers as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: G7690A118
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Linda Stuntz as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Malcolm Brinded as Director	For	For	Management
6	Elect Guy Elliott as Director	For	For	Management
7	Re-elect Simon Henry as Director	For	For	Management
8	Re-elect Charles Holliday as Director	For	For	Management
9	Re-elect Lord Kerr of Kinlochard as Director	For	For	Management
10	Elect Gerard Kleisterlee as Director	For	For	Management
11	Re-elect Christine Morin-Postel as Director	For	For	Management
12	Re-elect Jorma Ollila as Director	For	For	Management
13	Re-elect Jeroen van der Veer as Director	For	For	Management
14	Re-elect Peter Voser as Director	For	For	Management
15	Re-elect Hans Wijers as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management

RSA INSURANCE GROUP PLC

Ticker: RSA Security ID: G7705H116
 Meeting Date: MAY 23, 2011 Meeting Type: Annual
 Record Date: MAY 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect John Napier as Director	For	For	Management
4	Re-elect Andy Haste as Director	For	For	Management
5	Re-elect Edward Lea as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Reappoint Deloitte LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
10	Authorise EU Political Donations and Expenditure	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management

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RWE AG

Ticker: RWE Security ID: D6629K109
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2011	For	For	Management
6	Ratify PricewaterhouseCoopers AG for the Inspection of the 2011 Mid-Year Report	For	For	Management
7a	Elect Paul Achleitner to the Supervisory Board	For	For	Management
7b	Elect Carl-Ludwig von Boehm-Bezing to the Supervisory Board	For	Against	Management
7c	Elect Roger Graef to the Supervisory Board	For	For	Management
7d	Elect Frithjof Kuehn to the Supervisory Board	For	Against	Management
7e	Elect Dagmar Muehlenfeld to the Supervisory Board	For	Against	Management
7f	Elect Manfred Schneider to the Supervisory Board	For	Against	Management
7g	Elect Ekkehard Schulz to the Supervisory Board	For	For	Management
7h	Elect Wolfgang Schuessel to the Supervisory Board	For	For	Management
7i	Elect Ullrich Sierau to the Supervisory Board	For	Against	Management
7j	Elect Dieter Zetsche to the Supervisory Board	For	For	Management
8a	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8b	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
9	Amend Articles Re: Allow Dividends in Kind	For	For	Management

SA GROUPE DELHAIZE

Ticker: DHLZF Security ID: B33432129
 Meeting Date: MAY 26, 2011 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Receive Directors' Report (Non-Voting)	None	None	Management
2	Receive Auditors' Report (Non-Voting)	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.72 per Share	For	Did Not Vote	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	Management
7.1	Reelect Hugh G. Farrington as Director	For	Did Not Vote	Management
7.2	Reelect Luc Vansteenkiste as Director	For	Did Not Vote	Management
7.3	Reelect Jacques de Vaucleroy as Director	For	Did Not Vote	Management
7.4	Reelect Jean-Pierre Hansen as Director	For	Did Not Vote	Management
7.5	Reelect William G. McEwan as Director	For	Did Not Vote	Management
7.6	Reelect Mats Jansson as Director	For	Did Not Vote	Management
8.1	Indicate Luc Vansteenkiste as Independent Board Member	For	Did Not Vote	Management
8.2	Indicate Jacques de Vaucleroy as Independent Board Member	For	Did Not Vote	Management
8.3	Indicate Jean-Pierre Hansen as Independent Board Member	For	Did Not Vote	Management
8.4	Indicate William G. McEwan as Independent Board Member	For	Did Not Vote	Management
8.5	Indicate Mats Jansson as Independent Board Member	For	Did Not Vote	Management
9	Ratify Deloitte Bedrijfsrevisoren as Auditors	For	Did Not Vote	Management
10	Approve Change-of-Control Clause Re: Early Redemption of Bonds, Convertible Bonds or Medium-Term Notes Upon Change of Control of Company	For	Did Not Vote	Management
11	Approve Change-of-Control Clause Re : Approve Change-of-Control Clause Re: Credit Facility	For	Did Not Vote	Management
12.1	Approve Continuation of Delhaize America Restricted Stock Plan	For	Did Not Vote	Management
12.2	Approve Continuation of Delhaize America Stock Option Plan Grants	For	Did Not Vote	Management
13	Approve Remuneration of Directors	For	Did Not Vote	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
15	Amend Articles Re: Board Committees	For	Did Not Vote	Management
16	Amend Articles Re: Ownership Threshold to Submit Agenda Items	For	Did Not Vote	Management
17	Amend Articles Re: Meeting Materials	For	Did Not Vote	Management
18	Amend Articles Re: Registration Requirements	For	Did Not Vote	Management
19	Amend Articles Re: Proxy Voting	For	Did Not Vote	Management
20	Amend Articles Re: General Meeting	For	Did Not Vote	Management
21	Amend Articles Re: Postponement of Meetings	For	Did Not Vote	Management
22	Amend Articles Re: Electronic Voting	For	Did Not Vote	Management
23	Amend Articles Re: Fiscal Year	For	Did Not Vote	Management
24	Amend Articles Re: Questions at General Meetings	For	Did Not Vote	Management
25	Delete Article 47 Re: Disclosure fo Significant Shareholdings	For	Did Not Vote	Management
26	Approve Provisional Condition	For	Did Not Vote	Management
27	Authorize Implementation of Approved Resolutions and Filing of Required	For	Did Not Vote	Management

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Documents/Formalities at Trade Registry

SABMILLER PLC

Ticker: SAB Security ID: G77395104
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date: JUL 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Mark Armour as Director	For	For	Management
4	Elect Howard Willard as Director	For	For	Management
5	Re-elect Meyer Kahn as Director	For	For	Management
6	Re-elect John Manser as Director	For	For	Management
7	Re-elect Dinyar Devitre as Director	For	For	Management
8	Re-elect Miles Morland as Director	For	For	Management
9	Re-elect Cyril Ramaphosa as Director	For	For	Management
10	Re-elect Malcolm Wyman as Director	For	For	Management
11	Approve Final Dividend	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
18	Adopt New Articles of Association	For	For	Management

SAFRAN

Ticker: SAF Security ID: F4035A557
 Meeting Date: APR 21, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Supervisory and Management Board Members	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
4	Receive Auditors' Special Report on Related-Party Transactions and Approve New Transactions	For	For	Management
5	Adopt One-Tiered Board Structure	For	Against	Management
6	Pursuant to Adoption of One-Tiered Board Structure, Adopt New Articles of Association	For	Against	Management
7	Subject to Approval of Item 6, Add	For	Against	Management

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	Paragraph 12 to Article 31 of Bylaws			
	Re: Cap on Voting Rights			
8	Elect Jean Paul Herteman as Director	For	Against	Management
9	Elect Francis Mer as Director	For	Against	Management
10	Elect Giovanni Bisignani as Director	For	Against	Management
11	Elect Jean Lou Chameau as Director	For	Against	Management
12	Elect Odile Desforges as Director	For	Against	Management
13	Elect Jean Marc Forneri as Director	For	For	Management
14	Elect Xavier Lagarde as Director	For	Against	Management
15	Elect Michel Lucas as Director	For	Against	Management
16	Elect Elisabeth Lulin as Director	For	Against	Management
17	Acknowledge Appointment of Four Government Representatives at the Board	For	Against	Management
18	Elect Christian Halary as Director	For	Against	Management
19	Elect Marc Aubry as Director	For	Against	Management
20	Appoint Caroline Gregoire Sainte Marie as Censor	For	For	Management
21	Approve Remuneration of Supervisory Board Members of EUR 203,700 for the Period from Jan. 01, 2011 till April 21, 2011; and Remuneration of Directors of EUR 466,300 for the Period from April 22, 2011 till Dec. 31, 2011	For	For	Management
22	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
23	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 25 Million	For	For	Management
24	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million	For	For	Management
25	Authorize Capital Increase of Up to EUR 15 Million for Future Exchange Offers	For	For	Management
26	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 10 Million	For	For	Management
27	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 23, 24 and 26	For	For	Management
28	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 24, 26 and 27	For	Against	Management
29	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
30	Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase in Par Value	For	For	Management
31	Approve Employee Stock Purchase Plan	For	Against	Management
32	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
33	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 23, 24, 26, 29, 30, 31 and 32 at EUR 60 Million	For	Against	Management
34	Authorize up to 1.5 Percent of Issued	For	Against	Management

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	Capital for Use in Restricted Stock Plan			
35	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
36	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer	For	Against	Management
37	Amend Article 14.8 of Bylaws Re: Nomination of Employee Shareholders Representatives to the Board of Directors	For	For	Shareholder
38	Elect One or Several Representatives of Employee Shareholders to the Board	Against	Against	Shareholder
39	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SAIPEM

Ticker: SPM Security ID: T82000117
 Meeting Date: APR 30, 2011 Meeting Type: Annual/Special
 Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.1	Slate Submitted by ENI	None	Did Not Vote	Management
3.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Management
4.1	Slate Submitted by ENI	None	Against	Management
4.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Management
1	Amend Company Bylaws	For	For	Management

SALMAT LTD

Ticker: SLM Security ID: Q8237D101
 Meeting Date: NOV 25, 2010 Meeting Type: Annual
 Record Date: NOV 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Richard Lee as a Director	For	For	Management
4	Elect Fiona Balfour as a Director	For	For	Management
5	Approve the Grant of Up to A\$2.5 Million Worth of Performance Shares Grant Harrod, Chief Executive Officer, Under the Company's Deferred Employee Share Plan	For	For	Management
6	Approve the Amendments to the Company's Constitution	For	For	Management

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SALZGITTER AG

Ticker: SZG Security ID: D80900109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAY 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.32 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	Against	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	Against	Management
5	Elect Hartmut Moellring to the Supervisory Board	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2011	For	For	Management

SAMPO OYJ (FORMERLY SAMPO-LEONIA INSURANCE CO.)

Ticker: SAMAS Security ID: X75653109
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.15 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Anne Brunila, Eira Palin-Lehtinen, Jukka Pekkarinen, Christoffer Taxell, Veli-Matti Mattila, Matti Vuoria, and Bjorn Wahlroos (Chairman) as Directors; Elect Adine Axen as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management

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14	Ratify Ernst & Young Oy as Auditors	For	For	Management
15	Authorize Repurchase of up to 50 Million Issued Class A Shares	For	For	Management
16	Close Meeting	None	None	Management

SANDVIK AB

Ticker: SAND Security ID: W74857165

Meeting Date: MAY 03, 2011 Meeting Type: Annual

Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Review	None	None	Management
8	Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Approve Allocation of Income and Dividends of SEK 3.00 per Share; Set Record Date for Dividend as May 11, 2011	For	Did Not Vote	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board; Determine Number of Auditors (1)	For	Did Not Vote	Management
13	Amend Articles Re: Auditor Term; Convocation of General Meeting; Editorial Changes	For	Did Not Vote	Management
14	Approve Remuneration of Directors in the Amount of 1.5 Million for Chairman and SEK 500,000 for Non-Executive Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
15	Reelect Fredrik Lundberg, Hanne de Mora, Egil Myklebust, Anders Nyren (Chairman), Simon Thompson, and Lars Westerberg as Directors; Elect Johan Karlstrom and Olof Faxander as New Directors	For	Did Not Vote	Management
16	Ratify KPMG as Auditors	For	Did Not Vote	Management
17	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
19	Approve Stock Option and Share Matching	For	Did Not Vote	Management

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	Plan for Key Employees			
20	Close Meeting	None	None	Management

SANKYO CO. LTD. (6417)

Ticker: 6417 Security ID: J67844100
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 75	For	For	Management
2.1	Appoint Statutory Auditor Ugawa, Shohachi	For	For	Management
2.2	Appoint Statutory Auditor Ishiyama, Toshiaki	For	For	Management
2.3	Appoint Statutory Auditor Sanada, Yoshiro	For	For	Management
2.4	Appoint Statutory Auditor Noda, Fumiyoshi	For	For	Management
3	Approve Retirement Bonus Payment for Director	For	Against	Management

SANOFI AVENTIS

Ticker: SAN Security ID: F5548N101
 Meeting Date: MAY 06, 2011 Meeting Type: Annual/Special
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.5 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million	For	For	Management
6	Ratify Appointment of Carole Piwnica as Director	For	For	Management
7	Elect Suet Fern Lee as Director	For	For	Management
8	Reelect Thierry Desmarest as Director	For	For	Management
9	Reelect Igor Landau as Director	For	For	Management
10	Reelect Gerard Van Kemmel as Director	For	For	Management
11	Reelect Serge Weinberg as Director	For	For	Management
12	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Management
13	Appoint Yves Nicolas as Alternate Auditor	For	For	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	Management

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16	Nominal Amount of EUR 1.3 Billion Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 520 Million	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
19	Authorize Capitalization of Reserves of up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Amend Article 11 of Bylaws Re: Board Size	For	For	Management
24	Amend Article 12 of Bylaws Re: Vice Chairman Age Limit	For	For	Management
25	Amend Article 19 of Bylaws to Comply with New Legislation Re: Shareholder Rights	For	For	Management
26	Change Company Name to Sanofi and Amend Article 2 of Bylaws Accordingly	For	For	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SANOMA OYJ

Ticker: SAA1V Security ID: X75713119
Meeting Date: APR 05, 2011 Meeting Type: Annual
Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.10 Per Share; Authorize Board to Donate up to EUR 550,000	For	For	Management
9	Approve Discharge of Board, President, and CEO	For	For	Management
10	Approve Monthly Remuneration of Directors in the Amount of EUR 8,500	For	For	Management

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	for Chairman; EUR 6,500 for Deputy Chair, and EUR 5,500 for Other Directors; Approve Meeting Fees and Remuneration of Committee Work			
11	Fix Number of Directors at Ten	For	For	Management
12	Reelect Jane Erkko and Rafaela Seppala as Directors; Elect Nancy McKinstry and Kai Oistamo as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Appoint KPMG as Auditors	For	For	Management
15	Authorize Repurchase of up to 16 Million Issued Shares	For	For	Management
16	Close Meeting	None	None	Management

SANTOS LTD.

Ticker: STO Security ID: Q82869118
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Peter Roland Coates as a Director	For	For	Management
2b	Elect Richard Michael Harding as a Director	For	For	Management
2c	Elect Stephen David Mayne as a Director	Against	Against	Shareholder
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Grant of Share Acquisition Rights with a Face Value of Up to A\$2.75 Million to David Knox, Chief Executive Officer and Managing Director of the Company	For	For	Management

SAP AG

Ticker: SAP Security ID: D66992104
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2011	For	For	Management
6	Approve Cancellation of Pool of Conditional Capital and Amend Articles to Reflect Changes in Capital	For	For	Management
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds	For	For	Management

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with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 7.5 Billion; Approve Creation of EUR 100 Million Pool of Capital to Guarantee Conversion Rights

8	Approve Affiliation Agreement with SAP Sechste Beteiligungs- und Vermoegensverwaltungs GmbH	For	For	Management
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SCHNEIDER ELECTRIC SA

Ticker: SU Security ID: F86921107
 Meeting Date: APR 21, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.20 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Ratify Appointment of Anand Mahindra as Supervisory Board Member	For	Against	Management
6	Elect Betsy Atkins as Supervisory Board Member	For	For	Management
7	Elect Jeong H. Kim as Supervisory Board Member	For	For	Management
8	Elect Dominique Senequier as Supervisory Board Member	For	For	Management
9	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 1 Million	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Amend Article 11 Re: Age Limit for Supervisory Board Members	For	For	Management
12	Amend Article 16 of Bylaws Re: Censors	For	For	Management
13	Approve Reduction in Par Value from EUR 8 to EUR 4 and Amend Bylaws Accordingly	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	For	For	Management
15	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 217 Million	For	For	Management
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
18	Authorize Capital Increase for Future Exchange Offers	For	For	Management

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19	Approve Issuance of Shares Up to EUR 108 Million for a Private Placement	For	For	Management
20	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
21	Authorize up to 0.03 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
22	Approve Employee Stock Purchase Plan	For	For	Management
23	Approve Employee Stock Purchase Plan Reserved for International Employees	For	For	Management
24	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SCOR SE

Ticker: SCR Security ID: F15561677
 Meeting Date: MAY 04, 2011 Meeting Type: Annual/Special
 Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Reelect Gerard Andreck as Director	For	For	Management
6	Reelect Peter Eckert as Director	For	For	Management
7	Elect Charles Gave as Director	For	For	Management
8	Reelect Denis Kessler as Director	For	Against	Management
9	Reelect Daniel Lebegue as Director	For	For	Management
10	Reelect Mederic Prevoyance as Director	For	Against	Management
11	Reelect Luc Rouge as Director	For	For	Management
12	Elect Guylaine Saucier as Director	For	For	Management
13	Reelect Jean-Claude Seys as Director	For	For	Management
14	Reelect Claude Tendil as Director	For	Against	Management
15	Reelect Daniel Valot as Director	For	For	Management
16	Reelect Georges Chodron de Courcel as Censor	For	Against	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management
19	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For	Management
20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	For	For	Management
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 290 Million	For	For	Management
22	Approve Issuance of Shares up to 15	For	For	Management

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	Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 290 Million			
23	Authorize Capital Increase of Up to EUR 290 Million for Future Exchange Offers	For	For	Management
24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
26	Authorize Issuance of Warrants Without Preemptive Rights Liable to Result in Issuance of Equity Up to an Aggregate Amount (Premium Included) of EUR 150 Million	For	For	Management
27	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
28	Authorize up to 3 Million of Shares for Use in Stock Option Plan	For	Against	Management
29	Authorize up to 3 Million of Shares for Use in Restricted Stock Plan	For	Against	Management
30	Approve Employee Stock Purchase Plan	For	For	Management
31	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 870.9 Million	For	For	Management
32	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SCOTTISH AND SOUTHERN ENERGY PLC

Ticker: SSE Security ID: G7885V109
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date: JUL 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Nick Baldwin as Director	For	For	Management
5	Re-elect Richard Gillingwater as Director	For	For	Management
6	Re-elect Alistair Phillips-Davies as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Approve Scrip Dividend	For	For	Management

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 SECOM CO. LTD.

Ticker: 9735 Security ID: J69972107
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 90	For	For	Management
2	Amend Articles To Indemnify Statutory Auditors - Amend Business Lines - Increase Maximum Number of Statutory Auditors	For	For	Management
3.1	Elect Director Iida, Makoto	For	For	Management
3.2	Elect Director Toda, Juichi	For	For	Management
3.3	Elect Director Kimura, Shohei	For	For	Management
3.4	Elect Director Haraguchi, Kanemasa	For	For	Management
3.5	Elect Director Maeda, Shuuji	For	For	Management
3.6	Elect Director Sato, Koichi	For	For	Management
3.7	Elect Director Obata, Fumio	For	For	Management
3.8	Elect Director Kuwahara, Katsuhisa	For	For	Management
3.9	Elect Director Nakayama, Yasuo	For	For	Management
3.10	Elect Director Ito, Hiroshi	For	For	Management
3.11	Elect Director Ito, Takayuki	For	For	Management
4.1	Appoint Statutory Auditor Ogino, Teruo	For	For	Management
4.2	Appoint Statutory Auditor Tsunematsu, Ken	For	Against	Management
4.3	Appoint Statutory Auditor Yasuda, Hiroshi	For	Against	Management
4.4	Appoint Statutory Auditor Yamashita, Kohei	For	For	Management
4.5	Appoint Statutory Auditor Sakamoto, Seiji	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

 SECURITAS AB

Ticker: SECUB Security ID: W7912C118
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: APR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management

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8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
8c	Receive Dividend Proposal (SEK 3.00 per Share)	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 3.00 per Share	For	For	Management
9c	Approve May 9, 2011 as Record Date for Dividend Payment	For	For	Management
9d	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.7 Million; Approve Remuneration of Auditors	For	Against	Management
12	Reelect Fredrik Cappelen, Carl Douglas, Marie Ehrling, Annika Falkengren, Alf Goransson, Fredrik Palmstierna, Melker Schorling (Chairman), and Sofia Schorling-Hogberg as Directors	For	Against	Management
13	Elect Gustaf Douglas, Henrik Didner, Per-Erik Mohlin, Mikael Ekdahl, and Jan Andersson as Members of Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
15	Approve Share and Cash Bonus Plan 2011; Approve Swap Agreement in Connection with the Plan	For	For	Management
16	Close Meeting	None	None	Management

SECURITAS AB

Ticker: SECUB Security ID: W7912C118
 Meeting Date: JUN 13, 2011 Meeting Type: Special
 Record Date: JUN 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Approve Board's Takeover Offer and Issuance of Shares in Connection with Acquisition of Niscayah AB	For	Did Not Vote	Management
8	Close Meeting	None	None	Management

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SEGRO PLC

Ticker: SGRO Security ID: G80277141
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Nigel Rich as Director	For	For	Management
5	Re-elect Andrew Palmer as Director	For	For	Management
6	Re-elect Chris Peacock as Director	For	For	Management
7	Elect Mark Robertshaw as Director	For	For	Management
8	Elect Doug Webb as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
18	Amend SEGRO plc Savings Related Share Option Scheme	For	For	Management

SEMBCORP INDUSTRIES LIMITED

Ticker: U96 Security ID: Y79711159
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.17 per Ordinary Share	For	For	Management
3	Reelect Tang Kin Fei as Director	For	For	Management
4	Reelect Margaret Lui as Director	For	For	Management
5	Reelect Mohd Hassan Marican as Director	For	For	Management
6	Approve Directors' Fees SGD 937,626 for the Year Ended Dec. 31, 2010 (2009: SGD 802,000)	For	For	Management
7	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

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9 Approve Issuance of Shares and Grant of For For Management
 Awards Pursuant to the Sembcorp
 Industries Performance Share Plan 2010
 and the Sembcorp Industries Restricted
 Share Plan 2010

SEMBCORP INDUSTRIES LIMITED

Ticker: U96 Security ID: Y79711159
 Meeting Date: APR 21, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Renewal of Mandate for Transactions with Related Parties	For	For	Management
2	Approve Renewal of Share Purchase Mandate	For	For	Management

SEMBCORP MARINE LTD.

Ticker: S51 Security ID: Y8231K102
 Meeting Date: APR 20, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management

SEMBCORP MARINE LTD.

Ticker: S51 Security ID: Y8231K102
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.06 Per Share and Special Dividend of SGD 0.25 Per Share	For	For	Management
3	Reelect Ajaib Haridass as Director	For	Against	Management
4	Reelect Tang Kin Fei as Director	For	For	Management
5	Reelect Richard Hale as Director	For	For	Management
6	Approve Directors' Fees of SGD 1.2 Million for the Year Ended Dec. 31, 2010	For	For	Management
7	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

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9 Approve Grant of Awards Pursuant to the For For Management
 Sembcorp Marine Performance Share Plan
 2010 and/or Sembcorp Marine Restricted
 Share Plan 2010

SEVEN & I HOLDINGS CO LTD

Ticker: 3382 Security ID: J7165H108
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 29	For	For	Management
2.1	Elect Director Suzuki, Toshifumi	For	For	Management
2.2	Elect Director Murata, Noritoshi	For	For	Management
2.3	Elect Director Goto, Katsuhiko	For	For	Management
2.4	Elect Director Kobayashi, Tsuyoshi	For	For	Management
2.5	Elect Director Ito, Junro	For	For	Management
2.6	Elect Director Takahashi, Kunio	For	For	Management
2.7	Elect Director Kamei, Atsushi	For	For	Management
2.8	Elect Director Isaka, Ryuichi	For	For	Management
2.9	Elect Director Yamashita, Kunio	For	For	Management
2.10	Elect Director Anzai, Takashi	For	For	Management
2.11	Elect Director Otaka, Zenko	For	For	Management
2.12	Elect Director Okubo, Tsuneo	For	For	Management
2.13	Elect Director Shimizu, Noritaka	For	For	Management
2.14	Elect Director Scott Trevor Davis	For	For	Management
2.15	Elect Director Nonaka, Ikujiro	For	For	Management
3	Approve Deep Discount Stock Option Plan	For	For	Management

SEVERN TRENT PLC

Ticker: SVT Security ID: G8056D159
 Meeting Date: JUL 20, 2010 Meeting Type: Annual
 Record Date: JUL 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Andrew Duff as Director	For	For	Management
5	Re-elect Martin Kane as Director	For	For	Management
6	Re-elect Martin Lamb as Director	For	For	Management
7	Re-elect Baroness Sheila Noakes as Director	For	For	Management
8	Re-elect Andy Smith as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Ratify Infringements of Duty to Restrict Borrowings	None	For	Management
13	Authorise Issue of Equity with	For	For	Management

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	Pre-emptive Rights			
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
17	Adopt New Articles of Association	For	For	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 00363 Security ID: Y7683K107
 Meeting Date: SEP 20, 2010 Meeting Type: Special
 Record Date: SEP 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by S.I. Properties Development Limited of 63.65 Percent Equity Interest in Shanghai Industrial Development Co. Ltd. from SIIC Shanghai (Holding) Co. Ltd. Pursuant to the Equity Transfer Agreement	For	For	Management
2	Approve Refreshment of Subsidiary Scheme Mandate Limit Under Neo-China Share Option Scheme	For	Against	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 00363 Security ID: Y7683K107
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Cai Yu Tian as Director	For	For	Management
3b	Reelect Zhou Jie as Director	For	For	Management
3c	Reelect Zhou Jun as Director	For	Against	Management
3d	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

SHARP CORP.

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Ticker: 6753 Security ID: J71434112
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Machida, Katsuhiko	For	For	Management
3.2	Elect Director Katayama, Mikio	For	For	Management
3.3	Elect Director Adachi, Toshio	For	For	Management
3.4	Elect Director Hamano, Toshishige	For	For	Management
3.5	Elect Director Ibuchi, Yoshiaki	For	For	Management
3.6	Elect Director Ota, Kenji	For	For	Management
3.7	Elect Director Taniguchi, Nobuyuki	For	For	Management
3.8	Elect Director Nomura, Katsuaki	For	For	Management
3.9	Elect Director Ito, Kunio	For	For	Management
3.10	Elect Director Sugano, Nobuyuki	For	For	Management
3.11	Elect Director Kato, Makoto	For	For	Management
4.1	Appoint Statutory Auditor Ueda, Junzo	For	For	Management
4.2	Appoint Statutory Auditor Okumura, Masuo	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SHIMIZU CORP.

Ticker: 1803 Security ID: J72445117
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Nomura, Tetsuya	For	For	Management
2.2	Elect Director Miyamoto, Yoichi	For	For	Management
2.3	Elect Director Ono, Takehiko	For	For	Management
2.4	Elect Director Yoshida, Kazuo	For	For	Management
2.5	Elect Director Kurosawa, Seikichi	For	For	Management
2.6	Elect Director Kobashi, Kozo	For	For	Management
2.7	Elect Director Shimizu, Mitsuaki	For	For	Management

SHIN-ETSU CHEMICAL CO. LTD.

Ticker: 4063 Security ID: J72810120
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2.1	Elect Director Saito, Yasuhiko	For	For	Management
2.2	Elect Director Ono, Yoshiaki	For	For	Management
2.3	Elect Director Takasugi, Koji	For	For	Management
2.4	Elect Director Ishihara, Toshinobu	For	For	Management

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2.5	Elect Director Frank Peter Popoff	For	Against	Management
2.6	Elect Director Miyazaki, Tsuyoshi	For	For	Management
2.7	Elect Director Fukui, Toshihiko	For	For	Management
2.8	Elect Director Miyajima, Masaki	For	For	Management
2.9	Elect Director Kasahara, Toshiyuki	For	For	Management
2.10	Elect Director Onezawa, Hidenori	For	For	Management
2.11	Elect Director Nakamura, Ken	For	For	Management
2.12	Elect Director Matsui, Yukihiro	For	For	Management
2.13	Elect Director Okamoto, Hiroaki	For	For	Management
3.1	Appoint Statutory Auditor Okada, Osamu	For	For	Management
3.2	Appoint Statutory Auditor Watase, Masahiko	For	For	Management
3.3	Appoint Statutory Auditor Nagano, Kiyoshi	For	For	Management
4	Approve Stock Option Plan	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SHIONOGI & CO., LTD.

Ticker: 4507 Security ID: J74229105
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Shiono, Motozo	For	For	Management
2.2	Elect Director Teshirogi, Isao	For	For	Management
2.3	Elect Director Mino, Yasuhiro	For	For	Management
2.4	Elect Director Nomura, Akio	For	For	Management
2.5	Elect Director Mogi, Teppei	For	For	Management
3.1	Appoint Statutory Auditor Tokaji, Sachio	For	For	Management
3.2	Appoint Statutory Auditor Fukuda, Kenji	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

SHISEIDO CO. LTD.

Ticker: 4911 Security ID: J74358144
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Maeda, Shinzo	For	For	Management
3.2	Elect Director Suekawa, Hisayuki	For	For	Management
3.3	Elect Director Iwata, Kimie	For	For	Management
3.4	Elect Director C.Fisher	For	For	Management

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3.5	Elect Director Takamori, Tatsuomi	For	For	Management
3.6	Elect Director Iwata, Shoichiro	For	For	Management
3.7	Elect Director Nagai, Taeko	For	For	Management
3.8	Elect Director Uemura, Tatsuo	For	For	Management
4.1	Appoint Statutory Auditor Takayama, Yasuko	For	For	Management
4.2	Appoint Statutory Auditor Otsuka, Nobuo	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management
6	Approve Performance-Based Middle Term Cash Compensation for Directors	For	For	Management
7	Approve Deep Discount Stock Option Plan for Directors	For	For	Management

SHOWA SHELL SEKIYU K.K.

Ticker: 5002 Security ID: J75390104
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2.1	Elect Director Kato, Shigeya	For	For	Management
2.2	Elect Director Arai, Jun	For	For	Management
2.3	Elect Director Richard A. Carruth	For	For	Management
2.4	Elect Director Miyauchi, Yoshihiko	For	For	Management
2.5	Elect Director Tan, Chong-Meng	For	For	Management
2.6	Elect Director Masuda, Yukio	For	For	Management
2.7	Elect Director Kameda, Shigeaki	For	For	Management
2.8	Elect Director Ahmad O. Al-Khowaiter	For	For	Management
3	Appoint Statutory Auditor Ikemura, Yukimichi	For	For	Management
4	Appoint Alternate Statutory Auditor Mura, Kazuo	For	Against	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

SIA ENGINEERING COMPANY LIMITED

Ticker: S59 Security ID: Y78599100
 Meeting Date: JUL 23, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.13 Per Ordinary Share	For	For	Management
3a	Reelect Chew Choon Seng as Director	For	For	Management
3b	Reelect Koh Kheng Siong as Director	For	For	Management
3c	Reelect Andrew Lim Ming-Hui as Director	For	For	Management
3d	Reelect Ron Foo Siang Guan as Director	For	For	Management
4	Reelect William Tan Seng Koon as Director	For	For	Management
5	Approve Directors' Fees of SGD 819,000	For	For	Management

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	for the Financial Year Ended March 31, 2010 (FY2008/09: \$789,150)			
6	Approve Directors' Fees of SGD 946,000 for the Financial Year Ending March 31, 2011	For	For	Management
7	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8b	Approve Issuance of Shares and Grant of Options Pursuant to the SIAEC Employee Share Option Plan and/or to the SIAEC Performance Share Plan and/or to the SIAEC Restricted Share Plan	For	Against	Management
8c	Approve Mandate for Transactions with Related Parties	For	For	Management
9	Other Business (Voting)	For	Against	Management

SIEMENS AG

Ticker: SIE Security ID: D69671218
 Meeting Date: JAN 25, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Supervisory Board Report, Corporate Governance Report, Remuneration Report, and Compliance Report for Fiscal 2009/2010 (Non-Voting)	None	None	Management
2	Receive Financial Statements and Statutory Reports for Fiscal 2009/2010 (Non-Voting)	None	None	Management
3	Approve Allocation of Income and Dividends of EUR 2.70 per Share	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2009/2010	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2009/2010	For	For	Management
6	Approve Remuneration System for Management Board Members	For	For	Management
7	Ratify Ernst & Young GmbH as Auditors for Fiscal 2010/2011 and for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2010/2011	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
10	Approve Creation of EUR 90 Million Pool of Capital to Guarantee Conversion Rights for Issuance of Shares to Employees	For	For	Management
11	Approve Remuneration of Supervisory Board	For	For	Management

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12	Approve Affiliation Agreements with Siemens Finance GmbH	For	For	Management
13	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 270 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
14	Amend Corporate Purpose	Against	Against	Shareholder

SINGAPORE EXCHANGE LTD.

Ticker: S68 Security ID: Y79946102
 Meeting Date: OCT 07, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

SINGAPORE EXCHANGE LTD.

Ticker: S68 Security ID: Y79946102
 Meeting Date: OCT 07, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.1575 Per Share	For	For	Management
3	Reelect J Y Pillay as Director	For	For	Management
4	Reelect Robert Owen as Director	For	For	Management
5	Reelect Chew Choon Seng as Director	For	For	Management
6	Reelect Loh Boon Chye as Director	For	For	Management
7	Reelect Ng Kee Choe as Director	For	For	Management
8	Reelect Magnus Bocker as Director	For	For	Management
9	Approve Directors' Fees of SGD 750,000 to be Paid to the Chairman of the Board for the Year Ending June 30, 2011	For	For	Management
10	Approve Directors' Fees of Up to SGD 1.2 Million for the Year Ending June 30, 2011	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
12	Elect Thaddeus Beczak as Director	For	For	Management
13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

SINGAPORE PRESS HOLDINGS LTD.

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Ticker: T39 Security ID: Y7990F106
 Meeting Date: DEC 01, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.09 Per Share and Special Dividend of SGD 0.11	For	For	Management
3a	Reelect Cham Tao Soon as Director	For	For	Management
3b	Reelect Ngiam Tong Dow as Director	For	For	Management
3c	Reelect Tony Tan Keng Yam as Director	For	For	Management
3d	Reelect Yong Pung How as Director	For	For	Management
4a	Reelect Chan Heng Loon Alan as Director	For	For	Management
4b	Reelect Ng Ser Miang as Director	For	For	Management
4c	Reelect Chong Siak Ching as Director	For	For	Management
5	Approve Directors' Fees of SGD 1.1 Million for the Financial Year Ended Aug. 31, 2010	For	For	Management
6	Approve Directors' Fees of SGD 1.3 Million for the Financial Year Ending Aug. 31, 2011	For	For	Management
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business (Voting)	For	Against	Management
9a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Management
9b	Approve Issuance of Shares and Grant Awards Pursuant to the SPH Performance Share Plan	For	Against	Management
9c	Authorize Share Repurchase Program	For	Against	Management

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.04 Per Share and Special Dividend of SGD 0.0755 Per Share	For	For	Management
3	Reelect Quek Poh Huat as Director	For	For	Management
4	Reelect Quek Tong Boon as Director	For	For	Management
5	Reelect Davinder Singh s/o Amar Singh as Director	For	For	Management
6	Reelect Khoo Boon Hui as Director	For	For	Management
7	Approve Directors' Fees of SGD 833,540 for the Year Ended Dec. 31, 2010 (2009: SGD 847,158)	For	For	Management
8	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

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10 Approve Issuance of Shares and Grant of For For Management
 Awards Pursuant to the Singapore
 Technologies Engineering Performance
 Share Plan 2010 and/or the Singapore
 Technologies Engineering Restricted
 Share Plan 2010

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 20, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
 Meeting Date: JUL 30, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Participation by the Relevant Person in the SingTel Performance Share Plan	For	For	Management

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
 Meeting Date: JUL 30, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.08 Per Share	For	For	Management
3	Reelect Simon Israel as Director	For	For	Management
4	Approve Directors' Fees of Up to SGD 2.4 Million for the Year Ending March 31, 2011 (2010: Up to SGD 2.2 Million)	For	For	Management
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7	Approve Issuance of Shares Pursuant to the Singapore Telecom Share Option Scheme 1999	For	For	Management

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8	Approve Issuance of Shares and Grant of For Awards Pursuant to the SingTel Performance Share Plan	For	Management
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SINO LAND COMPANY LTD

Ticker: 00083 Security ID: Y80267126
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: OCT 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.3 Per Share with Option for Scrip Dividend	For	For	Management
3a	Reelect Ronald Joseph Arculli as Director	For	For	Management
3b	Reelect Thomas Tang Wing Yung as Director	For	For	Management
3c	Reelect Daryl Ng Win Kong as Director	For	Against	Management
3d	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

SKANDINAVISKA ENSKILDA BANKEN

Ticker: SEBA Security ID: W25381141
 Meeting Date: MAR 24, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 1.50 per Share	For	For	Management

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11	Approve Discharge of Board and President	For	For	Management
12	Receive Report on Work of Nomination Committee	None	None	Management
13	Determine Number of Members (11) and Deputy Members (0) of Board	For	For	Management
14	Approve Remuneration of Directors in the Amount of SEK 2.3 Million for Chair, SEK 540,000 for Vice Chair, and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditor	For	For	Management
15	Reelect Annika Falkengren, Signhild Hansen, Urban Jansson, Tuve Johannesson, Birgitta Kantola, Tomas Nicolin, Jesper Ovesen, Carl Ros, Jacob Wallenberg, and Marcus Wallenberg as Directors; Elect Johan Andresen as New Director	For	Against	Management
16	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18a	Approve Share Matching Plan for all Employees	For	For	Management
18b	Approve Share Matching Plan for Executives and Key Employees	For	For	Management
19a	Authorize Repurchase of Up to Two Percent of Own Shares for Use in Its Securities Business	For	For	Management
19b	Authorize Repurchase of Issued Share Capital and Reissuance of Repurchased Shares for General Purposes and in Support of Long-Term Incentive Program	For	For	Management
19c	Authorize Reissuance of Repurchased Shares for 2011 Long-Term Incentive Program	For	For	Management
20	Amend Articles Re: Convocation of General Meeting	For	For	Management
21	Appointment of Auditors of Foundations that Have Delegated their Business to the Bank	For	For	Management
22	Initiate Special Investigation of SEBs Remuneration System; Initiate Special Investigation of SEBs Expansion in the Baltics and Ukraine; Initiate Special Investigation of SEBs entry into the German Market	Against	Against	Shareholder
23	Close Meeting	None	None	Management

SKANSKA AB

Ticker: SKAB Security ID: W83567110
 Meeting Date: APR 05, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's and Chairman's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 12 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.5 Million for Chairman, and SEK 500,000 for Other Non-Executive Directors; Approve Compensation for Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Stuart Graham, Johan Karlstrom, Sverker Martin-Lof (Chair), Adrian Montague, Lars Pettersson, Josephine Rydberg-Dumont, Charlotte Stromberg, and Matti Sundberg as Directors; Elect Fredrik Lundberg as a New Director	For	Against	Management
15	Authorize Chairman of Board and Representatives of Four or Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Authorize Repurchase of up to 4.5 Million Class B Shares to Fund 2011-2013 Long-Term Incentive Plan	For	Against	Management
18	Amend Articles Re: Convocation of General Meeting; Provisions Concerning Class C and Class D Shares are Deleted; Meeting Registration	For	For	Management
19	Approve SEK 9.5 Million Reduction In Share Capital via Share Cancellation	For	For	Management
20	Close Meeting	None	None	Management

SKF AB

Ticker: SKFB Security ID: W84237143
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Open Meeting	None	None	Management
2	Elect Leif Ostling as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 5.00 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.2 Million for Chairman and SEK 412,500 for Other Members; Approve Remuneration for Committee Work and Variable Pay	For	For	Management
14	Reelect Leif Ostling (Chairman), Ulla Litzen, Tom Johnstone, Winnie Fok, Lena Torell, Peter Grafoner, Lars Wedenborn, Joe Loughrey, and Jouko Karvinen as Directors; Elect Babasaheb Kalyani as New Director	For	For	Management
15	Approve Remuneration of Auditors	For	For	Management
16	Amend Articles Re: Convocation of General Meeting	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Approve Restricted Stock Plan for Key Employees	For	Against	Management
19	Authorize Repurchase up to Five Percent of Issued Share Capital	For	For	Management
20	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management

SMITHS GROUP PLC

Ticker: SMIN Security ID: G82401111
 Meeting Date: NOV 16, 2010 Meeting Type: Annual
 Record Date: NOV 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Bruno Angelici as Director	For	For	Management

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5	Elect Peter Turner as Director	For	For	Management
6	Re-elect Donald Brydon as Director	For	For	Management
7	Re-elect Philip Bowman as Director	For	For	Management
8	Re-elect David Challen as Director	For	For	Management
9	Re-elect Stuart Chambers as Director	For	For	Management
10	Re-elect Anne Quinn as Director	For	For	Management
11	Re-elect Sir Kevin Tebbit as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Approve Value Sharing Plan	For	For	Management

SNAM RETE GAS S.P.A.

Ticker: SRG Security ID: T8578L107
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Amend Regulations on General Meetings	For	For	Management

SOCIETE BIC

Ticker: BB Security ID: F10080103
 Meeting Date: MAY 11, 2011 Meeting Type: Annual/Special
 Record Date: MAY 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.90 per Share	For	For	Management
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 297,000	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Francois Bich as Director	For	For	Management
7	Reelect Marie-Pauline Chandon-Moet as Director	For	For	Management
8	Reelect Frederic Rostand as Director	For	For	Management

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9	Renew Appointment of Deloitte and Associates as Auditor	For	For	Management
10	Renew Appointment of BEAS as Alternate Auditor	For	For	Management
11	Renew Appointment of Grant Thornton as Auditor	For	For	Management
12	Renew Appointment of IGEC as Alternate Auditor	For	For	Management
13	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Amend Article 14 of Bylaws Re: Age Limit for Chairman, CEO and Vice CEO	For	Against	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SOCIETE GENERALE

Ticker: GLE Security ID: F43638141
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAY 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.75 per Share	For	For	Management
3	Approve Stock Dividend Program	For	For	Management
4	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Reelect Frederic Oudea as Director	For	Against	Management
6	Reelect Anthony Wyand as Director	For	For	Management
7	Reelect Jean-Martin Folz as Director	For	For	Management
8	Elect Kyra Hazou as Director	For	For	Management
9	Elect Ana Maria Llopis Rivas as Director	For	For	Management
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.25 Million	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SODEXO

Ticker: SW Security ID: F84941123
 Meeting Date: JAN 24, 2011 Meeting Type: Annual/Special
 Record Date: JAN 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For	Management
3	Acknowledge Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management

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	and Absence of New Related-Party Transaction			
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 530,000	For	For	Management
5	Reelect PricewaterhouseCoopers as Auditor	For	For	Management
6	Ratify Yves Nicolas as Alternate Auditor	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Amend Article 18 of Bylaws Re: Dividends	For	Against	Management
9	Approve Decision to Implement Staggered Election	For	For	Management
10	Reelect Robert Baconnier as Director	For	For	Management
11	Reelect Paul Jeanbart as Director	For	Against	Management
12	Reelect Patricia Bellinger as Director	For	For	Management
13	Reelect Michel Landel as Director	For	For	Management
14	Reelect Peter Thompson as Director	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SOLVAY SA

Ticker: SOLB Security ID: B82095116
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Departure from Belgian Company Law, Article 520ter	For	For	Management
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
5	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.07 per Share	For	For	Management
6a	Approve Discharge of Directors	For	For	Management
6b	Approve Discharge of Auditors	For	For	Management
7a1	Reelect C. Casimir-Lambert as Director	For	For	Management
7a2	Reelect Y.T. de Silguy as Director	For	For	Management
7b1	Indicate C. Casimir-Lambert as Independent Board Member	For	For	Management
7b2	Indicate Y.T. de Silguy as Independent Board Member	For	For	Management
7c	Indicate E. du Monceau as Independent Board Member	For	For	Management
8	Transact Other Business	None	None	Management

SOLVAY SA

Ticker: SOLB Security ID: B82095116
 Meeting Date: MAY 10, 2011 Meeting Type: Special

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Special Board Report on Company Purpose	None	None	Management
1.2	Receive Special Auditor Report on Company Purpose	None	None	Management
1.3	Amend Article 3 Re: Company Purpose	For	For	Management
2.1	Receive Board Report on Amend Article 10ter: Shareholders Rights	None	None	Management
2.2	Authorize Board to Repurchase Up to 20 Percent of Shares in the Event of a Serious and Imminent Harm	For	Against	Management
2.3.1	Delete Article 10 Re: Increase of Capital	For	For	Management
2.3.2	Amend Article 11 Re: Defaulting Shareholders	For	For	Management
2.3.3	Delete Point 2 of Article 13bis Re: Notification of Ownership Thresholds	For	For	Management
2.3.4	Amend Article 15 Re: Election of Directors	For	For	Management
2.3.5	Delete Article 16	For	For	Management
2.3.6	Amend Article 20 Re: Electronic Communication Board Meetings	For	For	Management
2.3.7	Amend Article 21 Re: Proxies for Board Meetings	For	For	Management
2.3.8	Amend Article 33 Re: Shareholders Meeting	For	For	Management
2.39a	Change Time of Annual Meeting	For	For	Management
2.39b	Amend Article 34 Re: Ownership Requirement to Submit Agenda Items	For	For	Management
2.310	Amend Article 36 Re: Announcement of Shareholder Meeting	For	For	Management
2.311	Amend Article 37 Re: Record Date	For	For	Management
2.312	Amend Article 38 Re: Proxy	For	For	Management
2313a	Amend Article 39 Re: Deliberation at Shareholder Meetings	For	For	Management
2313b	Amend Article 39 Re: Electronic Voting	For	For	Management
2.314	Delete Article 40	For	For	Management
2.316	Amend Article 41 Re: Shares	For	For	Management
2.317	Amend Article 42 Re: Meeting Procedures	For	For	Management
2.318	Amend Article 43 Re: Postponement of Shareholder Meeting	For	For	Management
2.319	Amend Article 45 Re: Annual Accounts	For	For	Management
2.320	Amend Article 46 Re: Publication of Documents	For	For	Management
2.321	Amend Article 48 Re: Dividends	For	For	Management
3	Approve Condition Precedent	For	For	Management
4	Authorize Coordination of Articles	For	For	Management

SONAE SGPS SA

Ticker: Security ID: X8252W176
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management

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2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Amend Articles	For	For	Management
5	Elect Corporate Bodies	For	For	Management
6	Ratify Auditor (2011-2014)	For	For	Management
7	Approve Remuneration of Remuneration Committee Members	For	For	Management
8	Approve Remuneration Policy and Equity Plan	For	For	Management
9	Authorize Share Repurchase and Reissuance	For	For	Management
10	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
11	Authorize Repurchase of Shares by Company Subsidiaries	For	For	Management

SONIC HEALTHCARE LIMITED

Ticker: SHL Security ID: Q8563C107
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Philip Dubois as a Director	For	For	Management
2	Elect Kate Spargo as a Director	For	For	Management
3	Elect Jane Wilson as a Director	For	For	Management
4	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
5	Approve the Increase in the Remuneration of Non-Executive Directors to A\$1 Million Per Annum	For	For	Management

SONY CORPORATION

Ticker: 6758 Security ID: J76379106
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stringer, Howard	For	For	Management
1.2	Elect Director Chuubachi, Ryoji	For	For	Management
1.3	Elect Director Kobayashi, Yotaro	For	For	Management
1.4	Elect Director Yamauchi, Yoshiaki	For	For	Management
1.5	Elect Director Bonfield, Peter	For	For	Management
1.6	Elect Director Cho, Fujio	For	For	Management
1.7	Elect Director Yasuda, Ryouji	For	For	Management
1.8	Elect Director Uchinaga, Yukako	For	For	Management
1.9	Elect Director Yahagi, Mitsuaki	For	For	Management
1.10	Elect Director Hsieh, Tsun-Yan	For	For	Management
1.11	Elect Director Hernandez, Roland	For	For	Management
1.12	Elect Director Anraku, Kanemitsu	For	For	Management
1.13	Elect Director Kojima, Yorihiro	For	For	Management
1.14	Elect Director Nagayama, Osamu	For	For	Management
1.15	Elect Director Anzai, Yuuichiro	For	For	Management

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2	Approve Stock Option Plan	For	For	Management
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SP AUSNET

Ticker: SPN Security ID: Q8604X102
 Meeting Date: JUL 14, 2010 Meeting Type: Annual
 Record Date: JUL 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2010	None	None	Management
2(a)	Elect Ng Kee Choe as Director	For	For	Management
2(b)	Elect George Lefroy as Director	For	Against	Management
3	Approve Remuneration Report for the Financial Year Ended March 31, 2010	For	For	Management
4	Approve Issue of Stapled Securities for Singapore Law Purposes	For	For	Management

SPARK INFRASTRUCTURE GROUP

Ticker: SKI Security ID: Q8604W120
 Meeting Date: DEC 09, 2010 Meeting Type: Court
 Record Date: DEC 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement Between Spark Holdings 1 and Its Shareholders	For	For	Management
1	Approve the Scheme of Arrangement Between Spark Holdings 2 and Its Shareholders	For	For	Management
1	Approve the Scheme of Arrangement Between Spark RE Ltd and Each Holder of Loan Notes	For	For	Management
1	Approve the Amendments to the Spark Trust Constitution Including the Stapling Provisions	For	For	Management
1	Approve the Amendments to the Loan Note Trust Deed, Including the Stapling Provisions	For	For	Management
2	Approve the Direction to Australian Executor Trustees Ltd to Execute Supplemental Deeds to Give Effect to the Loan Note Trust Deed and to Do All Things Necessary or Desirable to Give Effect to or Incidental to the Restructure	For	For	Management
1	Approve the Amendments to the Spark International Memorandum and Articles of Association, Including Stapling Provisions	For	For	Management
2	Approve the Redemption by Spark International of Shares Held by CHES Depositary Nominees Pty Ltd and the Corresponding Cancellation of CHES	For	For	Management

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	Depository Interests			
3	Approve the Direction to CHES Depository Nominees Pty Ltd to Approve to Do All Things Necessary or Desirable to Give Effect to or Incidental to the Restructure	For	For	Management
1	Approve the Amendments to the Spark Holdings 1 Constitution Including the Stapling Provisions	For	For	Management
1	Approve the Amendments to the Spark Holdings 2 Constitution Including the Stapling Provisions	For	For	Management

SPARK INFRASTRUCTURE GROUP

Ticker: SKI Security ID: Q8604W120
 Meeting Date: MAY 20, 2011 Meeting Type: Annual/Special
 Record Date: MAY 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Adoption of Remuneration Report for the Year Ended Dec. 31, 2010	For	For	Management
2	Elect Cheryl Bart as a Director	For	For	Management
3	Elect Brian Scullin as a Director	For	For	Management
1	Approve the Internalisation of the Management Function	For	For	Management
2	Elect Andrew Fay as a Director	For	For	Management
3	Elect Laura Reed as a Director	For	For	Management

STAGECOACH GROUP PLC

Ticker: SGC Security ID: G8403M209
 Meeting Date: AUG 19, 2010 Meeting Type: Annual
 Record Date: AUG 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Ewan Brown as Director	For	For	Management
4	Re-elect Ann Gloag as Director	For	For	Management
5	Elect Helen Mahy as Director	For	For	Management
6	Re-elect Robert Speirs as Director	For	For	Management
7	Re-elect Garry Watts as Director	For	For	Management
8	Elect Phil White as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management

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15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
16	Adopt New Articles of Association	For	For	Management

STANDARD CHARTERED PLC

Ticker: STAN Security ID: G84228157
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	Abstain	Management
4	Re-elect Steve Bertamini as Director	For	For	Management
5	Re-elect Jaspal Bindra as Director	For	For	Management
6	Re-elect Richard Delbridge as Director	For	For	Management
7	Re-elect Jamie Dundas as Director	For	For	Management
8	Re-elect Val Gooding as Director	For	For	Management
9	Re-elect Dr Han Seung-soo as Director	For	For	Management
10	Re-elect Simon Lowth as Director	For	For	Management
11	Re-elect Rudy Markham as Director	For	For	Management
12	Re-elect Ruth Markland as Director	For	For	Management
13	Re-elect Richard Meddings as Director	For	For	Management
14	Re-elect John Paynter as Director	For	For	Management
15	Re-elect John Peace as Director	For	For	Management
16	Re-elect Mike Rees as Director	For	For	Management
17	Re-elect Peter Sands as Director	For	For	Management
18	Re-elect Paul Skinner as Director	For	For	Management
19	Re-elect Oliver Stocken as Director	For	For	Management
20	Reappoint KPMG Audit plc as Auditors	For	For	Management
21	Authorise Board to Fix Remuneration of Auditors	For	For	Management
22	Authorise EU Political Donations and Expenditure	For	For	Management
23	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
24	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
25	Approve 2011 Share Plan	For	For	Management
26	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
27	Authorise Market Purchase	For	For	Management
28	Authorise Market Purchase	For	For	Management
29	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

STANDARD LIFE PLC

Ticker: SL. Security ID: G84278103
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management

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Statutory Reports				
2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6a	Re-elect Gerald Grimstone as Director	For	For	Management
6b	Re-elect Kent Atkinson as Director	For	For	Management
6c	Re-elect Lord Blackwell as Director	For	For	Management
6d	Re-elect Colin Buchan as Director	For	For	Management
6e	Re-elect Crawford Gillies as Director	For	For	Management
6f	Re-elect David Grigson as Director	For	For	Management
6g	Re-elect Barnoness McDonagh as Director	For	For	Management
6h	Re-elect David Nish as Director	For	For	Management
6i	Re-elect Keith Skeoch as Director	For	For	Management
6j	Re-elect Sheelagh Whittaker as Director	For	For	Management
7	Elect Jaqueline Hunt as Director	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Approve Sharesave Plan	For	For	Management

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132

Meeting Date: APR 15, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reelect Peter Seah Lim Huat as Director	For	For	Management
3	Reelect Nihal Vijaya Devadas Kaviratne as Director	For	For	Management
4	Reelect Lee Theng Kiat as Director	For	For	Management
5	Reelect Lim Ming Seong as Director	For	For	Management
6	Reelect Nasser Marafih as Director	For	For	Management
7	Approve Directors' Fees of SGD 1.2 Million for the Year Ended Dec. 31, 2010	For	For	Management
8	Declare Final Dividend of SGD 0.05 Per Share	For	For	Management
9	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant of Options Pursuant to the StarHub Pte. Ltd. Share Option Plan	For	Against	Management

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12	Approve Issuance of Shares and Grant of For Awards Pursuant to the StarHub Share Option Plan 2004, StarHub Performance Share Plan and StarHub Restricted Stock Plan	Against	Management
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STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 15, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Mandate for Transactions with Related Parties	For	For	Management

STATOIL ASA

Ticker: STL Security ID: R8413J103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Olaug Svarva as Chairman of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Registration of Attending Shareholders and Proxies	None	None	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.25 per Share	For	For	Management
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Approve Remuneration of Corporate Assembly in the Amount of NOK 103,500 for Chair, NOK 54,500 for Vice Chair, NOK 38,250 for Other Members, and NOK 5,500 Per Meeting for Deputy Members	For	For	Management
10	Elect Ingrid Rasmussen as Member of Nominating Committee	For	For	Management
11	Approve Remuneration of Nominating Committee in the Amount of NOK 10,400 Per Meeting for Chair and NOK 7,700 Per Meeting for Other Members	For	For	Management
12	Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 20 Million in Connection with Share Saving Scheme for Employees	For	Against	Management
13	Authorize Repurchase of Shares up to a	For	For	Management

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	Nominal Value of NOK 187.5 Million and Cancellation of Repurchased Shares			
14	Adjustments in the Marketing Instructions for Statoil ASA	For	For	Management
15	Amend Articles Re: Number of Board Members and Board Term; Proxy Voting; Guidelines for Nominating Committee	For	For	Management
16	Approve Guidelines for Nominating Committee	For	For	Management
17	Withdraw Company From Tar Sands Activities in Canada	Against	Against	Shareholder

STMICROELECTRONICS NV

Ticker: STM Security ID: N83574108
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
4a	Approve Financial Statements	For	For	Management
4b	Approve Dividends of USD 0.40 Per Share	For	For	Management
4c	Approve Discharge of Management Board	For	For	Management
4d	Approve Discharge of Supervisory Board	For	For	Management
5	Reelect Carlo Bozotto to Executive Board	For	For	Management
6	Approve Stock Award to CEO	For	Against	Management
7a	Reelect Didier Lombard to Supervisory Board	For	Against	Management
7b	Reelect Tom de Waard to Supervisory Board	For	Against	Management
7c	Reelect Bruno Steve to Supervisory Board	For	Against	Management
7d	Elect Jean d'Arthuys to Supervisory Board	For	Against	Management
7e	Elect Jean-Georges Malcor to Supervisory Board	For	For	Management
7f	Elect Alessandro Rivera to Supervisory Board	For	Against	Management
8	Ratify PwC as Auditors	For	For	Management
9	Approve Three-Year Stock-Based Compensation Plan for Members of Supervisory Board	For	Against	Management
10	Grant Supervisory Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 15 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Against	Management
11	Authorize Repurchase of Shares	For	For	Management
12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

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STRABAG SE

Ticker: STR Security ID: A8363A118
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify Auditors	For	For	Management
6	Approve Remuneration of Supervisory Board Members	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

SUEDZUCKER AG

Ticker: SZU Security ID: D82781101
 Meeting Date: JUL 20, 2010 Meeting Type: Annual
 Record Date: JUN 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009/10 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009/10	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009/10	For	For	Management
5	Ratify PricewaterhouseCoopers g as Auditors for Fiscal 2010/11	For	For	Management
6	Amend Articles Re: New German Legislation (Transposition of EU Shareholder's Rights Directive)	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Cancellation of Conditional Capital I	For	For	Management
9	Approve Remuneration System for Management Board Members	For	Against	Management
10	Authorize Management Board Not to Disclose Individualized Remuneration of its Members	For	Against	Management

SUEZ ENVIRONNEMENT COMPANY

Ticker: SZE Security ID: F4984P118
 Meeting Date: MAY 19, 2011 Meeting Type: Annual/Special
 Record Date: MAY 16, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
4	Approve Stock Dividend Program (Shares)	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
6	Change Location of Registered Office to Tour CB21, 16, Place de l Iris, 92040 Paris - La Defense Cedex	For	For	Management
7	Ratify Appointment of Penelope Chalmers-Small as Director	For	Against	Management
8	Elect Valerie Bernis as Director	For	Against	Management
9	Elect Nicolas Bazire as Director	For	Against	Management
10	Elect Jean-Francois Cirelli as Director	For	Against	Management
11	Elect Lorenz d Este as Director	For	For	Management
12	Elect Gerard Lamarche as Director	For	Against	Management
13	Elect Olivier Pirotte as Director	For	Against	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SUMITOMO CHEMICAL CO. LTD.

Ticker: 4005 Security ID: J77153120
Meeting Date: JUN 23, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yonekura, Hiromasa	For	For	Management
1.2	Elect Director Hirose, Hiroshi	For	For	Management
1.3	Elect Director Tokura, Masakazu	For	For	Management
1.4	Elect Director Ishitobi, Osamu	For	For	Management
1.5	Elect Director Nakae, Kiyohiko	For	For	Management
1.6	Elect Director Takao, Yoshimasa	For	For	Management
1.7	Elect Director Fukubayashi, Kenjiro	For	For	Management
1.8	Elect Director Hatano, Kenichi	For	For	Management
1.9	Elect Director Deguchi, Toshihisa	For	For	Management
2.1	Appoint Statutory Auditor Akasaka, Takao	For	For	Management
2.2	Appoint Statutory Auditor Nagamatsu, Kenya	For	For	Management
2.3	Appoint Statutory Auditor Ikeda, Koichi	For	For	Management

SUMITOMO CORP.

Ticker: 8053 Security ID: J77282119

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Meeting Date: JUN 24, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Oka, Motoyuki	For	For	Management
2.2	Elect Director Kato, Susumu	For	For	Management
2.3	Elect Director Omori, Kazuo	For	For	Management
2.4	Elect Director Arai, Shunichi	For	For	Management
2.5	Elect Director Moriyama, Takahiro	For	For	Management
2.6	Elect Director Hamada, Toyosaku	For	For	Management
2.7	Elect Director Nakamura, Kuniharu	For	For	Management
2.8	Elect Director Kawahara, Takuro	For	For	Management
2.9	Elect Director Osawa, Yoshio	For	For	Management
2.10	Elect Director Abe, Yasuyuki	For	For	Management
2.11	Elect Director Sasaki, Shinichi	For	For	Management
2.12	Elect Director Doi, Masayuki	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management
4	Approve Stock Option Plan	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

SUMITOMO ELECTRIC INDUSTRIES LTD.

Ticker: 5802 Security ID: J77411114

Meeting Date: JUN 24, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Appoint Statutory Auditor Mitake, Shintaro	For	For	Management
2.2	Appoint Statutory Auditor Hasegawa, Kazuyoshi	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

SUMITOMO METAL INDUSTRIES LTD.

Ticker: 5405 Security ID: J77669133

Meeting Date: JUN 17, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shimosuma, Hiroshi	For	For	Management
1.2	Elect Director Tomono, Hiroshi	For	For	Management
1.3	Elect Director Honbe, Fumio	For	For	Management
1.4	Elect Director Tozaki, Yasuyuki	For	For	Management
1.5	Elect Director Kozuka, Shuichiro	For	For	Management
1.6	Elect Director Takii, Michiharu	For	For	Management
1.7	Elect Director Miki, Shinichi	For	For	Management
1.8	Elect Director Hotta, Yoshitaka	For	For	Management
1.9	Elect Director Nogi, Kiyotaka	For	For	Management
1.10	Elect Director Okuda, Shinya	For	For	Management

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SUMITOMO MITSUI FINANCIAL GROUP, INC.

Ticker: 8316 Security ID: J7771X109
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50 for Ordinary Shares	For	For	Management
2.1	Elect Director Oku, Masayuki	For	For	Management
2.2	Elect Director Kunibe, Takeshi	For	For	Management
2.3	Elect Director Kubo, Tetsuya	For	For	Management
2.4	Elect Director Nakanishi, Satoru	For	For	Management
2.5	Elect Director Jyono, Kazuya	For	For	Management
2.6	Elect Director Danno, Koichi	For	For	Management
2.7	Elect Director Ito, Yujiro	For	For	Management
2.8	Elect Director Fuchizaki, Masahiro	For	For	Management
2.9	Elect Director Iwamoto, Shigeru	For	For	Management
2.10	Elect Director Nomura, Kuniaki	For	For	Management
3.1	Appoint Statutory Auditor Mizoguchi, Jun	For	For	Management
3.2	Appoint Statutory Auditor Kawaguchi, Shin	For	For	Management

SUMITOMO MITSUI TRUST HOLDINGS, INC.

Ticker: 8309 Security ID: J0752J108
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2	Approve Reduction in Capital Reserves	For	Against	Management
3.1	Elect Director Tsunekage, Hitoshi	For	For	Management
3.2	Elect Director Tanabe, Kazuo	For	For	Management
3.3	Elect Director Mukohara, Kiyoshi	For	For	Management
3.4	Elect Director Kitamura, Kunitaro	For	For	Management
3.5	Elect Director Iwasaki, Nobuo	For	For	Management
3.6	Elect Director Sayato, Jyunichi	For	For	Management
3.7	Elect Director Ochiai, Shinji	For	For	Management
3.8	Elect Director Okubo, Tetsuo	For	For	Management
3.9	Elect Director Okuno, Jun	For	For	Management
3.10	Elect Director Otsuka, Akio	For	For	Management
4	Appoint External Audit Firm	For	For	Management
5	Approve Stock Option Plan	For	Against	Management

SUMITOMO REALTY & DEVELOPMENT CO. LTD.

Ticker: 8830 Security ID: J77841112
 Meeting Date: JUN 29, 2011 Meeting Type: Annual

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Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Takashima, Junji	For	For	Management
2.2	Elect Director Onodera, Kenichi	For	For	Management
2.3	Elect Director Takemura, Nobuaki	For	For	Management
2.4	Elect Director Nishima, Kojun	For	For	Management
2.5	Elect Director Kobayashi, Masato	For	For	Management
2.6	Elect Director Sakamoto, Yoshinobu	For	For	Management
2.7	Elect Director Iwamoto, Masayuki	For	For	Management
2.8	Elect Director Odai, Yoshiyuki	For	For	Management
2.9	Elect Director Ohashi, Masayoshi	For	For	Management
3	Appoint Statutory Auditor Nakamura, Yoshihumi	For	For	Management

SUMITOMO TRUST & BANKING CO. LTD.

Ticker: 8403 Security ID: J77970101
 Meeting Date: DEC 22, 2010 Meeting Type: Special
 Record Date: SEP 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Exchange Agreement with Chuo Mitsui Trust Holdings	For	For	Management
2	Amend Articles To Delete References to Record Date	For	For	Management
3	Approve Share Exchange Agreement with Chuo Mitsui Trust Holdings	For	For	Management

SUN HUNG KAI PROPERTIES LTD.

Ticker: 00016 Security ID: Y82594121
 Meeting Date: DEC 02, 2010 Meeting Type: Annual
 Record Date: NOV 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Reelect Fung Kwok-lun, William as Director	For	For	Management
3a2	Reelect Lee Shau-kee as Director	For	For	Management
3a3	Reelect Wong Yick-kam, Michael as Director	For	For	Management
3a4	Reelect Kwok Ping-luen, Raymond as Director	For	For	Management
3a5	Reelect Chan Kai-ming as Director	For	For	Management
3a6	Reelect Chan Kui-yuen, Thomas as Director	For	For	Management
3a7	Reelect Kwong Chun as Director	For	Against	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

SUNCORP-METWAY LTD.

Ticker: SUN Security ID: Q8802S103
 Meeting Date: NOV 04, 2010 Meeting Type: Annual
 Record Date: NOV 02, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3(a)	Elect John Story as a Director	For	For	Management
3(b)	Elect Zigmunt Switkowski as a Director	For	For	Management
3(c)	Elect Stuart Grimshaw as a Director	For	For	Management

SUNCORP-METWAY LTD.

Ticker: SUN Security ID: Q8802S103
 Meeting Date: DEC 15, 2010 Meeting Type: Court
 Record Date: DEC 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement Between Suncorp-Metway Ltd and Its Shareholders	For	For	Management

SUNCORP-METWAY LTD.

Ticker: SUN Security ID: Q8802S103
 Meeting Date: DEC 15, 2010 Meeting Type: Special
 Record Date: DEC 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Buy-Back of Shares from SBGH Ltd at a Total Price Between A\$10.8 Billion and A\$10.95 Billion Pursuant to the Buy-Back Agreement	For	For	Management

SVENSKA CELLULOSA AB (SCA)

Ticker: SCAB Security ID: W90152120

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Meeting Date: APR 07, 2011 Meeting Type: Annual

Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sven Unger as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7	Receive President's Report and CEO's Review	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8b	Approve Allocation of Income and Dividends of SEK 4 per Share	For	Did Not Vote	Management
8c	Approve Discharge of Board and President	For	Did Not Vote	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
10	Approve Remuneration of Directors in the Amount of SEK 1.5 Million for Chairman, and SEK 500,000 for Non-Executive Directors; Approve Remuneration of Auditors	For	Did Not Vote	Management
11	Reelect Par Boman, Rolf Borjesson, Soren Gyll, Jan Johansson, Leif Johansson, Sverker Martin-Lof (Chairman), Anders Nyren, and Barbara Thoralfsson as Directors	For	Did Not Vote	Management
12	Authorize Chairman of Board and Representatives Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
14	Amend Articles Re: Convocation of Meeting	For	Did Not Vote	Management
15	Close Meeting	None	None	Management

SVENSKA HANDELSBANKEN

Ticker: SHBA Security ID: W90937181

Meeting Date: MAR 23, 2011 Meeting Type: Annual

Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of	For	Did Not Vote	Management

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	Meeting			
6	Acknowledge Proper Convening of Meeting	For	Did Not	Vote Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Board and Committee Reports; Receive President's Report; Allow Questions	None	None	Management
8	Approve Financial Statements and Statutory Reports	For	Did Not	Vote Management
9	Approve Allocation of Income and Dividends of SEK 9 per Share	For	Did Not	Vote Management
10	Approve Discharge of Board and President	For	Did Not	Vote Management
11	Authorize Repurchase of Up to 40.0 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares	For	Did Not	Vote Management
12	Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book	For	Did Not	Vote Management
13	Approve Issuance of Convertibles to Employees	For	Did Not	Vote Management
14	Determine Number of Members (12) and Deputy Members (0) of Board	For	Did Not	Vote Management
15	Approve Remuneration of Directors in the Amount of SEK 3 Million for Chairman, SEK 800,000 for Each Vice Chairman, and SEK 550,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not	Vote Management
16	Reelect Hans Larsson (Chairman), Jon Baksaas, Ulrika Boethius, Par Boman, Tommy Bylund, Goran Ennerfelt, Lone Schroeder, Jan Johansson, Fredrik Lundberg, Sverker Martin-Lof, Anders Nyren, and Bente Rathe as Directors	For	Did Not	Vote Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not	Vote Management
18	Ratify Auditors	For	Did Not	Vote Management
19	Amend Articles Regarding Convocation of Annual General Meeting	For	Did Not	Vote Management
20	Initiate Special Investigation of Circumstances Relating to Swedish Financial Supervisory Authority Imposing Penalty on the Bank	None	Did Not	Vote Shareholder
21	Require Board to Evaluate and Report the Banks Work Concerning Gender Equality and Ethnicity on an Annual Basis	None	Did Not	Vote Shareholder
22	Close Meeting	None	None	Management

SWEDISH MATCH AB

Ticker: SWMA Security ID: W92277115
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Open Meeting; Elect Sven Unger as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Financial Statements, Statutory Reports, and Auditor's Report; Receive Auditor's Report on Remuneration Policy; Receive Board's Motion Regarding Allocation of Profit and Report on Work; Receive CEO's Review	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of SEK 5.50 per Share; Approve May 5, 2011 as Record Date for Dividend	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10a	Approve SEK 30.35 Million Reduction In Share Capital via Share Cancellation; Allocate Reduced Amount to Fund for Share Repurchases	For	For	Management
10b	Approve SEK 30.35 Million Share Capital Increase via Transfer of Funds from Unrestricted Shareholders' Equity to Share Capital	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
13	Determine Number of Members (6) and Deputy Members (0) of Board	For	For	Management
14	Approve Remuneration of Directors in the Amounts of SEK 1.71 Million to the Chairman, SEK 810,000 to the Vice Chairman, and SEK 685,000 to Other Directors; Approve Remuneration for Committee Work	For	For	Management
15	Reelect Andrew Cripps (Deputy Chair), Karen Guerra, Conny Karlsson (Chair), and Meg Tiveus as Directors; Elect Robert Sharpe and Joakim Westh as New Directors	For	For	Management
16	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
17	Determine Quorum and Decision Procedures for Nomination Committee	For	For	Management

SYMRISE AG

Ticker: SY1 Security ID: D827A1108
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: APR 27, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2011	For	For	Management
6a	Elect Michael Becker to the Supervisory Board	For	For	Management
6b	Elect Horst-Otto Gerberding to the Supervisory Board	For	For	Management
6c	Elect Peter Grafoner to the Supervisory Board	For	For	Management
6d	Elect Hans-Heinrich Guertler to the Supervisory Board	For	For	Management
6e	Elect Andrea Pfeifer to the Supervisory Board	For	For	Management
6f	Elect Thomas Rabe to the Supervisory Board	For	For	Management
7	Approve Creation of EUR 23 Million Pool of Capital without Preemptive Rights	For	For	Management
8	Approve Remuneration System for Management Board Members	For	For	Management

T&D HOLDINGS INC.

Ticker: 8795 Security ID: J86796109
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 45	For	For	Management
2	Approve Reduction in Capital Reserves	For	Against	Management
3.1	Elect Director Miyato, Naoteru	For	For	Management
3.2	Elect Director Nakagome, Kenji	For	For	Management
3.3	Elect Director Igarashi, Tsutomu	For	For	Management
3.4	Elect Director Yokoyama, Terunori	For	For	Management
3.5	Elect Director Tanaka, Katsuhide	For	For	Management
3.6	Elect Director Kida, Tetsuhiro	For	For	Management
3.7	Elect Director Shimada, Kazuyoshi	For	For	Management
4	Appoint Statutory Auditor Masuda, Yukio	For	For	Management
5	Appoint Alternate Statutory Auditor Ozawa, Yuichi	For	For	Management
6	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101

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Meeting Date: OCT 25, 2010 Meeting Type: Annual

Record Date: OCT 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2	Elect John Story as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Grant of Up to A\$1.5 Million Worth of Performance Rights to Elmer Funke Kupper, CEO and Managing Director, Under the Tabcorp Long Term Performance Plan	For	For	Management

TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101

Meeting Date: JUN 01, 2011 Meeting Type: Special

Record Date: MAY 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Reduction of Capital by A\$2.21 Billion Subject to the Approval of the Proposed Scheme of Arrangement for the Company's Demerger	For	For	Management
2	Approve the Amendment of Company's Constitution Regarding Distribution of Dividends and Profits	For	For	Management

TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101

Meeting Date: JUN 01, 2011 Meeting Type: Court

Record Date: MAY 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement for the Proposed Demerger of Echo Entertainment Group Ltd by Tabcorp Holdings Ltd.	For	For	Management

TAISEI CORP.

Ticker: 1801 Security ID: J79561130

Meeting Date: JUN 29, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	For	Management
2.1	Elect Director Yamauchi, Takashi	For	For	Management

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2.2	Elect Director Ichihara, Hirofumi	For	For	Management
2.3	Elect Director Kimura, Hiroyuki	For	For	Management
2.4	Elect Director Akune, Misao	For	For	Management
2.5	Elect Director Ogata, Satoru	For	For	Management
2.6	Elect Director Arai, Yasuhiro	For	For	Management
2.7	Elect Director Tominaga, Toshio	For	For	Management
2.8	Elect Director Shimizu, Nobuharu	For	For	Management
2.9	Elect Director Tsuji, Toru	For	For	Management
2.10	Elect Director Sudo, Fumio	For	For	Management
3.1	Appoint Statutory Auditor Okamoto, Atsushi	For	For	Management
3.2	Appoint Statutory Auditor Motegi, Nobuyuki	For	For	Management
3.3	Appoint Statutory Auditor Sekimoto, Masakuni	For	For	Management
3.4	Appoint Statutory Auditor Maeda, Terunobu	For	Against	Management

TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 90	For	For	Management
2.1	Elect Director Hasegawa, Yasuchika	For	For	Management
2.2	Elect Director Yoshida, Toyoji	For	For	Management
2.3	Elect Director Yamanaka, Yasuhiko	For	For	Management
2.4	Elect Director Okawa, Shigenori	For	For	Management
2.5	Elect Director Frank Morich	For	For	Management
2.6	Elect Director Yamada, Tadataka	For	For	Management
2.7	Elect Director Sudo, Fumio	For	For	Management
2.8	Elect Director Kojima, Yorihiro	For	For	Management
3	Appoint Statutory Auditor Sakurada, Teruo	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

TATE & LYLE PLC

Ticker: TATE Security ID: G86838128
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date: JUL 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Liz Airey as Director	For	For	Management
5	Re-elect Evert Henkes as Director	For	For	Management
6	Re-elect Sir Peter Gershon as Director	For	For	Management
7	Elect Javed Ahmed as Director	For	For	Management
8	Elect William Camp as Director	For	For	Management

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9	Elect Douglas Hurt as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Amend 2003 Performance Share Plan	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
18	Adopt New Articles of Association	For	For	Management

TATTS GROUP LTD.

Ticker: TTS Security ID: Q8852J102
Meeting Date: OCT 29, 2010 Meeting Type: Annual
Record Date: OCT 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman's Address and Presentation by the Chief Executive Officer	None	None	Management
2	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2010	For	For	Management
4(a)	Elect Lyndsey Cattermole as a Director	For	For	Management
4(b)	Elect Brian Jamieson as a Director	For	For	Management
5	Approve the Amendment to the Company's Constitution to Reflect the New Requirements for the Payment of Dividends	For	For	Management
6	Renew the Proportional Takeover Approval Provisions	For	For	Management
7	Approve the Financial Assistance by New South Wales Lotteries Corporation Pty Ltd in Connection with the Acquisition by Tattersall's Holdings Pty Ltd of Shares in New South Wales Lotteries Corporation Pty Ltd	For	For	Management

TECHNIP

Ticker: TEC Security ID: F90676101
Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and	For	For	Management

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3	Dividends of EUR 1.45 per Share Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Acknowledge Auditors' Special Report Regarding Related-Party Transactions and Absence of New Related-Party Transaction	For	For	Management
5	Ratify Appointment of Marie-Ange Debon as Director	For	For	Management
6	Reelect Thierry Pilenko as Director	For	Against	Management
7	Reelect Olivier Appert as Director	For	For	Management
8	Reelect Pascal Colombani as Director	For	Against	Management
9	Reelect John O'Leary as Director	For	For	Management
10	Elect Maury Devine as Director	For	For	Management
11	Elect Leticia Costa as Director	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	For	For	Management
15	Approve Issuance of Shares for a Private Placement, up to EUR 8 Million	For	For	Management
16	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
17	Authorize Restricted Stock Plan Reserved for Chairman and/or CEO, Subject to Approval of Item 16	For	For	Management
18	Authorize up to 0.4 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
19	Authorize Stock Option Plan Reserved for Chairman and/or CEO, Subject to Approval of Item 18	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TECNICAS REUNIDAS S.A

Ticker: TRE Security ID: E9055J108
Meeting Date: JUN 22, 2011 Meeting Type: Annual
Record Date: JUN 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for FY 2010	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for FY 2010	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5	Elect PriceWaterhouseCoopers Auditores SL as Auditors of Company and	For	For	Management

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6	Consolidated Group Elect, Reelect, and/or Dismiss Directors	For	Against	Management
7	Amend Several Articles of Bylaws to Adapt to Spanish Corporate Enterprises Act	For	For	Management
8	Amend General Meeting Regulations	For	For	Management
9	Receive Changes to Board of Directors' Guidelines	For	For	Management
10	Authorize Repurchase of Shares; Void Previous Authorization	For	For	Management
11	Authorize the Board to Establish and Fund Associations or Foundations	For	For	Management
12	Fix Maximum Annual Remuneration of Board of Directors at EUR 3 Million	For	For	Management
13	Advisory Vote on Remuneration Policy Report	For	Against	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

TELE2 AB

Ticker: TEL2B Security ID: W95878117
Meeting Date: MAY 16, 2011 Meeting Type: Annual
Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Wilhelm Luning as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Report of Work of Board	None	None	Management
8	Receive President's Report	None	None	Management
9	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
10	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
11	Approve Allocation of Income and Dividends of SEK 27.00 per Share	For	Did Not Vote	Management
12	Approve Discharge of Board and President	For	Did Not Vote	Management
13	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
14	Approve Remuneration of Directors in the Amount of SEK 1.3 Million for Chairman and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
15	Reelect Mia Livfors, John Hepburn, Mike Parton (Chair), John Shakeshaft, Cristina Stenbeck, Lars Berg, Erik Mitteregger, and Jere Calmes as	For	Did Not Vote	Management

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	Directors			
16	Authorize Cristina Stenbeck and Representatives and at least Two of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18	Approve Performance Share Plan for Key Employees; Approve Associated Funding	For	Did Not Vote	Management
19	Authorize Repurchase of up to 10 Percent of Issued Class A and Class B Shares	For	Did Not Vote	Management
20	Amend Articles Re: Auditor Term; Editorial Changes	For	Did Not Vote	Management
21	Approve Shareholder Proposal to Investigate the Company's Customer Relations Policy	None	Did Not Vote	Shareholder
22	Approve Shareholder Proposal to Investigate the Company's Investor Relations Policy	None	Did Not Vote	Shareholder
23	Approve Shareholder Proposal to Establish a Customer Ombudsman Function	None	Did Not Vote	Shareholder
24	Approve Shareholder Proposal to Adopt an Annual Evaluation of "Work with Gender Equality and Ethnicity"	None	Did Not Vote	Shareholder
25	Approve Shareholder Proposal to Hold "Separate Shareholder Meetings"	None	Did Not Vote	Shareholder
26	Close Meeting	None	None	Management

TELECOM CORPORATION OF NEW ZEALAND LTD.

Ticker: TEL Security ID: Q89499109
 Meeting Date: SEP 30, 2010 Meeting Type: Annual
 Record Date: SEP 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize the Board to Fix the Remuneration of KPMG, the Auditors of the Company	For	For	Management
2	Elect Murray Horn as a Director	For	For	Management
3	Elect Sue Sheldon as a Director	For	For	Management

TELECOM ITALIA SPA

Ticker: TIT Security ID: T92778108
 Meeting Date: APR 12, 2011 Meeting Type: Annual/Special
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, and Allocation of Income	For	For	Management
2	Fix Number of Directors; Fix Directors' Term and Approve Their Remuneration	For	For	Management
3.1	Slate Submitted by Telco SpA	None	Did Not Vote	Management
3.2	Slate Submitted by Findim Group SA	None	Did Not Vote	Management

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3.3	Slate Submitted by Institutional Shareholders (Assogestioni)	None	For	Management
4	Adjust Remuneration of Auditors	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
6	Approve Long Term Incentive Plan 2011	For	For	Management
7	Amend Regulations on General Meetings	For	For	Management
8	Amend Article 15 of the Company's Bylaws (Power of Representing the Company)	For	For	Management
9	Amend Article 18 of the Company's Bylaws (Convening Shareholder Meetings)	For	For	Management
10	Amend Article 19 of the Company's Bylaws (Proxies)	For	For	Management
11	Approve Capital Increase Authorization Related to Long Term Incentive Plan 2011	For	For	Management

TELEFONICA S.A.

Ticker: TEF Security ID: 879382109
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors for FY 2010	For	For	Management
2	Approve Dividend Distribution of EUR 0.77 Per Share Charged to Unrestricted Reserves	For	For	Management
3.1	Amend Several Articles of Bylaws to Adapt to Revised Legislations	For	For	Management
3.2	Add New Paragraph 5 to Article 16 of Bylaws Re: General Meeting	For	For	Management
3.3	Add New Article 26 bis to Bylaws Re: Board-Related	For	For	Management
4.1	Amend Several Articles of General Meeting Regulations to Adapt to Revised Legislations	For	For	Management
4.2	Amend Article 14.1 of General Meeting Regulations	For	For	Management
5.1	Re-elect Isidro Faine Casas as Director	For	Against	Management
5.2	Re-elect Vitalino Manuel Nafria Aznar as Director	For	Against	Management
5.3	Re-elect Julio Linares Lopez as Director	For	Against	Management
5.4	Re-elect David Arculus as Director	For	For	Management
5.5	Re-elect Carlos Colomer Casellas as Director	For	For	Management
5.6	Re-elect Peter Erskine as Director	For	Against	Management
5.7	Re-elect Alfonso Ferrari Herrero as Director	For	For	Management
5.8	Re-elect Antonio Massanell Lavilla as Director	For	Against	Management
5.9	Elect Chang Xiaobing as Director	For	Against	Management
6	Authorize Increase in Capital up to 50 Percent via Issuance of New Shares with	For	For	Management

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	Possibility of Total or Partial Exclusion of Preemptive Rights			
7	Re-elect Ernst & Young SL as Auditors of Individual and Consolidated Accounts	For	For	Management
8	Approve Long-Term Incentive Plan Consisting of Delivery of Company Shares to Executive Team Members of Telefonica Group	For	For	Management
9	Approve Long-Term Incentive Restricted Plan Consisting of Delivery of Shares to Employees and Executive Personnel of Telefonica Group	For	For	Management
10	Approve Share Matching Plan	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

TELEKOM AUSTRIA AG

Ticker: TKA Security ID: A8502A102
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7.1	Elect Markus Beyrer as Supervisory Board Member	For	For	Management
7.2	Elect Franz Geiger as Supervisory Board Member	For	For	Management
8	Receive Report on Share Repurchase Program (Non-Voting)	None	None	Management
9	Approve Extension of Share Repurchase Program and Associated Share Usage Authority	For	For	Management

TELENOR ASA

Ticker: TEL Security ID: R21882106
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	For	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 3.80 per Share	For	For	Management
4	Approve Remuneration of Auditors	For	For	Management

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5	Receive and Approve Remuneration Policy For And Other Terms of Employment For Executive Management	For	Against	Management
6	Approve NOK 298.17 Million Reduction in For Share Capital via Cancellation of 22.88 Million Shares and Redemption of 26.82 Million Shares Owned by the Kingdom of Norway	For	For	Management
7.1	Authorize Repurchase of up to 83 Million Shares and Cancellation of Repurchased Shares	For	For	Management
7.2	Authorize Repurchase of up to 1 Million For Shares and Reissuance of Repurchased Shares in Connection with Incentive Programs	For	Against	Management
8	Elect Korssjoen, Devold, Lium, Myrmel-Johansen, Ritterberg, Skjaevestad, Strandenes, Svarva, Sandvik, and Seres as Members of Corporate Assembly; Elect Olsen, Holth, and Molleskog as Deputy Members	For	Against	Management
9	Elect Mette Wikborg and Rune Selmar as Members of Nominating Committee	For	For	Management
10	Approve Remuneration of Members of Corporate Assembly	For	Against	Management

TELEVISION BROADCAST LTD.

Ticker: 00511 Security ID: Y85830100
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Charles Chan Kwok Keung as Director	For	For	Management
3b	Elect Cher Wang Hsiueh Hong as Director	For	For	Management
3c	Elect Jonathan Milton Nelson as Director	For	For	Management
4a	Reelect Chow Yei Ching as Director	For	For	Management
4b	Reelect Kevin Lo Chung Ping as Director	For	Against	Management
4c	Reelect Chien Lee as Director	For	For	Management
4d	Reelect Gordon Siu Kwing Chue as Director	For	For	Management
5	Approve Increase in Directors' Fee	For	For	Management
6	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Reissuance of Repurchased Shares	For	Against	Management
10	Approve Extension of Book Close Period from 30 Days to 60 Days	For	For	Management

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TELEVISION FRANCAISE 1 TF1

Ticker: TFI Security ID: F91255103
 Meeting Date: APR 14, 2011 Meeting Type: Annual/Special
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For	Management
5	Ratify Appointment of Laurence Danon as Director	For	For	Management
6	Reelect Patricia Barbizet as Director	For	Against	Management
7	Reelect Claude Berda as Director	For	Against	Management
8	Reelect Martin Bouygues as Director	For	Against	Management
9	Reelect Olivier Bouygues as Director	For	Against	Management
10	Reelect Laurence Danon as Director	For	For	Management
11	Reelect Nonce Paolini as Director	For	Against	Management
12	Reelect Gilles Pelisson as Director	For	For	Management
13	Reelect Bouygues as Director	For	Against	Management
14	Reelect Societe Francaise de Participation et de Gestion (SFPG) as Director	For	Against	Management
15	Appoint KPMG Audit IS as Auditor	For	For	Management
16	Appoint KPMG Audit ID as Alternate Auditor	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 8.6 Million	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value	For	For	Management
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.3 Million	For	For	Management
22	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to EUR 4.3 Million	For	For	Management
23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
24	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
25	Authorize Capital Increase of up to 10	For	For	Management

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Percent of Issued Capital for Future Acquisitions				
26	Authorize Capital Increase of Up to EUR 4.3 Million for Future Exchange Offers	For	For	Management
27	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 8.6 Million	For	For	Management
28	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
29	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
30	Approve Employee Stock Purchase Plan	For	For	Management
31	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TELIASONERA AB (FORMERLY TELIA AB)

Ticker: TLSN Security ID: W95890104

Meeting Date: APR 06, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review; Receive Report on Board's Work	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of SEK 2.75 per Share	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members(8) and Deputy Members(0) of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.1 Million for Chairman, and SEK 450,000 for Other Directors; Approve Compensation for Committee Work	For	Did Not Vote	Management
12	Reelect Maija-Liisa Friman, Ingrid Blank, Conny Karlsson, Anders Narvinger, Timo Peltola, Lars Renstrom, Jon Risfelt, and Per-Arne Sandstrom as Directors	For	Did Not Vote	Management
13	Elect Anders Narvinger as Chairman of the Board	For	Did Not Vote	Management
14	Determine Number of Auditors(1) and Deputy Auditors(0)	For	Did Not Vote	Management
15	Approve Remuneration of Auditors	For	Did Not Vote	Management
16	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management

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17	Elect Kristina Ekengren, Kari Jarvinen, For Thomas Eriksson, Per Frennberg, and Anders Narvinger as Members of the Nomination Committee	For	Did Not Vote Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
19	Amend Articles Re: Convocation of General Meeting; Editorial Changes	For	Did Not Vote Management
20	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	Did Not Vote Management
21a	Approve Performance Share Matching Plan 2011/2014	For	Did Not Vote Management
21b	Approve Transfer of up to 1.6 Million Repurchased Shares for 2011/2014 Performance Share Matching Plan in Item 21a	For	Did Not Vote Management
22	Approve SEK 513.2 Million Reduction In Share Capital via Share Cancellation	For	Did Not Vote Management
23	Initiate Examinations on: Impacts of Ownership of the Swedish State on the Independence and Maneuverability of the Company; Current Policy of Personell in any way has Harmed the Company; Recurrent Savings Obligations has Affected the Company Badly	None	Did Not Vote Shareholder
24	Authorize Board to Initiate Negotiations Regarding Transfer of Skanova on Commercial Terms	None	Did Not Vote Shareholder

TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105
 Meeting Date: NOV 19, 2010 Meeting Type: Annual
 Record Date: NOV 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman and Chief Executive Officer Presentations	None	None	Management
2	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
3	Elect Nora Scheinkestel as a Director	For	For	Management
4	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
5	Approve Adoption of a New Constitution	For	For	Management

TERNA SPA

Ticker: TRN Security ID: T9471R100
 Meeting Date: MAY 12, 2011 Meeting Type: Annual/Special
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management

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2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors	For	For	Management
4.1	Slate 1 - Submitted by Cassa Depositi e Prestiti SpA	None	Did Not Vote	Management
4.2	Slate 2 - Submitted by Enel SpA	None	Did Not Vote	Management
4.3	Slate 3 - Submitted by Romano Minozzi	None	For	Management
5	Elect Chairman of the Board	For	For	Management
6	Approve Remuneration of Directors	For	Against	Management
7.1	Slate 1 - Submitted by Cassa Depositi e Prestiti SpA	None	Against	Management
7.2	Slate 2 - Submitted by Romano Minozzi	None	For	Management
8	Approve Internal Auditors' Remuneration	For	For	Management
9	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Amend Regulations on General Meetings	For	For	Management
1	Amend Company Bylaws	For	For	Management

TESCO PLC

Ticker: TSCO Security ID: G87621101
 Meeting Date: JUL 02, 2010 Meeting Type: Annual
 Record Date: JUN 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Ken Hydon as Director	For	For	Management
5	Re-elect Tim Mason as Director	For	For	Management
6	Re-elect Lucy Neville-Rolfe as Director	For	For	Management
7	Re-elect David Potts as Director	For	For	Management
8	Re-elect David Reid as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Approve Share Incentive Plan	For	For	Management
16	Adopt New Articles of Association	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

TESSENDERLO CHEMIE NV

Ticker: TESB Security ID: B90519107
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Approve Financial Statements, Allocation of Income, and Dividends of EUR1.33 per Share	For	Did Not	Vote Management
3a	Approve Discharge of Directors	For	Did Not	Vote Management
3b	Approve Discharge of Auditors	For	Did Not	Vote Management
4	Receive Information on Resignation of Jaak Gabriels, Paul de Meester and Bernard Pache as Directors	None	None	Management
5a	Reelect Karel Vinck as Independent Director	For	Did Not	Vote Management
5b	Reelect Thierry Piessevaux as Independent Director	For	Did Not	Vote Management
5c	Reelect Baudouin Michiels as Independent Director	For	Did Not	Vote Management
5d	Reelect Francois Schwartz as Director	For	Did Not	Vote Management
5e	Elect Dominique Damon as Independent Director	For	Did Not	Vote Management
5f	Elect Philippe Coens as Independent Director	For	Did Not	Vote Management
6	Approve Change-of-Control Clause Re : Credit Facility	For	Did Not	Vote Management
7	Approve Change-of-Control Clause Re : EUR 150 Million Bonds	For	Did Not	Vote Management
8	Approve Change-of-Control Clause Re : Warrant Plan 2007-2011	For	Did Not	Vote Management
9	Approve US Sub-Plan	For	Did Not	Vote Management
10a	Approve Warrant Plan 2011	For	Did Not	Vote Management
10b	Approve Change-of-Control Clause Re : Warrant Plan 2011	For	Did Not	Vote Management

TESSENDERLO CHEMIE NV

Ticker: TESB Security ID: B90519107
Meeting Date: JUN 07, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Amend Article 24 Re: Publication Company Documents	For	Did Not	Vote Management
1b	Amend Article 26 Re: Registration Requirements	For	Did Not	Vote Management
1c	Amend Article 27 Re: Proxies	For	Did Not	Vote Management
1d	Amend Article 29 Re: Postponement of Meetings	For	Did Not	Vote Management
1e	Amend Article 30 Re: Publication of Minutes	For	Did Not	Vote Management
1f	Amend Articles Re: Implementation Date of the Amended Articles	For	Did Not	Vote Management
2a	Amend Article 10 Re: Securities	For	Did Not	Vote Management
2b	Amend Article 11 Re: Notification of Ownership	For	Did Not	Vote Management
2c	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Did Not	Vote Management
2d	Amend Article 20 Re: Representation of Company	For	Did Not	Vote Management
3	Renew Authorization to Increase Share	For	Did Not	Vote Management

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	Capital within the Framework of Authorized Capital	
4	Approve Issuance of Shares for Employee For Stock Purchase Plan	Did Not Vote Management
5	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Did Not Vote Management

THE BANK OF EAST ASIA, LIMITED

Ticker: 00023 Security ID: Y06942109
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.56 Per Share with Scrip Option	For	For	Management
3a	Reelect Arthur Li Kwok-cheung as Director	For	For	Management
3b	Reelect Thomas Kwok Ping-kwong as Director	For	Against	Management
3c	Reelect Richard Li Tzar-kai as Director	For	For	Management
3d	Reelect William Doo Wai-hoi as Director	For	For	Management
3e	Reelect Kuok Khoon-ean as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Amend Articles of Association	For	For	Management
6	Approve Termination of the Operation of the Staff Share Option Scheme 2007 and the Adoption of the Staff Share Option Scheme 2011	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Reissuance of Repurchased Shares	For	Against	Management

THE BRITISH LAND COMPANY PLC

Ticker: BLND Security ID: G15540118
 Meeting Date: JUL 16, 2010 Meeting Type: Annual
 Record Date: JUL 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Dido Harding as Director	For	For	Management
4	Elect Charles Maudsley as Director	For	For	Management
5	Elect Richard Pym as Director	For	For	Management
6	Elect Stephen Smith as Director	For	For	Management

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7	Re-elect Clive Cowdery as Director	For	For	Management
8	Re-elect Robert Swannell as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
16	Adopt New Articles of Association	For	For	Management

THE CAPITA GROUP PLC

Ticker: CPI Security ID: G1846J115
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAY 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Martin Bolland as Director	For	For	Management
5	Re-elect Paul Pindar as Director	For	For	Management
6	Re-elect Gordon Hurst as Director	For	For	Management
7	Re-elect Maggi Bell as Director	For	For	Management
8	Re-elect Paddy Doyle as Director	For	Against	Management
9	Re-elect Martina King as Director	For	For	Management
10	Elect Paul Bowtell as Director	For	For	Management
11	Elect Nigel Wilson as Director	For	For	Management
12	Elect Vic Gysin as Director	For	For	Management
13	Elect Andy Parker as Director	For	For	Management
14	Appoint KPMG Auditors plc as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Approve Co-Investment Plan	For	Against	Management
21	Amend 2010 Deferred Annual Bonus Plan	For	Against	Management
22	Change Company Name to Capita plc	For	For	Management

THE GO-AHEAD GROUP PLC

Ticker: GOG Security ID: G87976109
Meeting Date: OCT 28, 2010 Meeting Type: Annual
Record Date: OCT 26, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Katherine Innes Ker as Director	For	For	Management
5	Re-elect Sir Patrick Brown as Director	For	For	Management
6	Re-elect Rupert Pennant-Rea as Director	For	For	Management
7	Re-elect Andrew Allner as Director	For	For	Management
8	Re-elect Keith Ludeman as Director	For	For	Management
9	Re-elect Nick Swift as Director	For	For	Management
10	Reappoint Ernst &Young LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
17	Adopt New Articles of Association	For	For	Management

THE SAGE GROUP PLC

Ticker: SGE Security ID: G7771K134
 Meeting Date: MAR 02, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Guy Berruyer as Director	For	For	Management
4	Re-elect David Clayton as Director	For	For	Management
5	Re-elect Paul Harrison as Director	For	For	Management
6	Re-elect Anthony Hobson as Director	For	For	Management
7	Re-elect Tamara Ingram as Director	For	For	Management
8	Re-elect Ruth Markland as Director	For	For	Management
9	Re-elect Ian Mason as Director	For	For	Management
10	Re-elect Mark Rolfe as Director	For	For	Management
11	Re-elect Paul Stobart as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
13	Approve Remuneration Report	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Adopt New Articles of Association	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks Notice	For	For	Management
19	Authorise Director to Continue to Grant	For	For	Management

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Awards Over Ordinary Shares under the
French Appendix to the Sage Group
Performance Share Plan

THE WAREHOUSE GROUP LTD.

Ticker: WHS Security ID: Q90307101
Meeting Date: NOV 26, 2010 Meeting Type: Annual
Record Date: NOV 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Mark Callaghan as a Director	For	For	Management
2	Elect Graham Evans as a Director	For	For	Management
3	Elect Stephen Tindall as a Director	For	For	Management
4	Authorize Board to Fix Remuneration of the Auditors	For	For	Management

THOMAS COOK GROUP PLC

Ticker: TCG Security ID: G88471100
Meeting Date: FEB 11, 2011 Meeting Type: Annual
Record Date: FEB 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Michael Beckett as Director	For	For	Management
5	Re-elect Bo Lerenius as Director	For	For	Management
6	Elect Dawn Airey as Director	For	For	Management
7	Elect Peter Marks as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise EU Political Donations and Expenditure	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

THYSSENKRUPP AG

Ticker: TKA Security ID: D8398Q119
Meeting Date: JAN 21, 2011 Meeting Type: Annual
Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management

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	Statutory Reports for Fiscal 2009/2010 (Non-Voting)			
2	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009/2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009/2010	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Elect Ekkehard Schulz to the Supervisory Board	For	Against	Management
7	Ratify KPMG AG as Auditors for Fiscal 2009	For	For	Management

TNT NV

Ticker: Security ID: N86672107
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Presentation by M.P. Bakker, CEO	None	None	Management
3	Receive Annual Report 2010	None	None	Management
4	Discussion on Company's Corporate Governance Structure	None	None	Management
5	Adopt Financial Statements	For	For	Management
6a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
6b	Approve Allocation of Income and Dividends of EUR 0.57 per Share	For	For	Management
7	Approve Discharge of Management Board	For	For	Management
8	Approve Discharge of Supervisory Board	For	Against	Management
9a	Announce Vacancies on the Board	None	None	Management
9b	Opportunity to Make Recommendations	None	None	Management
9c	Announce Intention of the Supervisory Board to Nominate Supervisory Board Members	None	None	Management
10	Reelect M.E. Harris to Supervisory Board	For	For	Management
11	Reelect W. Kok to Supervisory Board	For	For	Management
12	Elect T. Menssen to Supervisory Board	For	For	Management
13	Elect M.A.M. Boersma to Supervisory Board	For	For	Management
14	Announce Vacancies on the Supervisory Board Arising in 2012	None	None	Management
15	Announcement of Intention of the Supervisory Board to Appoint B.L. Bot to the Management Board	None	None	Management
16	Announcement of Intention of the Supervisory Board to Appoint J.P.P. Bos, G.T.C.A. Aben and H.W.P.M.A. Verhagen to the Management Board	None	None	Management
17	Amend Article Re: Abolition of Large Company Regime	For	For	Management
18	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of	For	For	Management

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Takeover/Merger				
19	Authorize Board to Exclude Preemptive Rights from Issuance under Item 18	For	For	Management
20	Authorize Repurchase of Shares	For	For	Management
21	Approve Reduction in Share Capital and Authorize Cancellation of Repurchased Shares	For	For	Management
22a	Presentation of the Demerger Proposal	None	None	Management
22b	Discuss the Demerger Proposal	None	None	Management
23	Allow Questions	None	None	Management
24	Close Meeting	None	None	Management

TNT NV

Ticker: Security ID: N86672107
 Meeting Date: MAY 25, 2011 Meeting Type: Special
 Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Demerger Proposal Re: Separation of Mail Business and Express Business	For	For	Management
3	Other Business and Close Meeting	None	None	Management

TOHOKU ELECTRIC POWER CO. INC.

Ticker: 9506 Security ID: J85108108
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Takahashi, Hiroaki	For	For	Management
2.2	Elect Director Kaiwa, Makoto	For	For	Management
2.3	Elect Director Abe, Nobuaki	For	For	Management
2.4	Elect Director Umeda, Takeo	For	For	Management
2.5	Elect Director Ube, Fumio	For	For	Management
2.6	Elect Director Kato, Hiroshi	For	For	Management
2.7	Elect Director Morishita, Kazuo	For	For	Management
2.8	Elect Director Suzuki, Toshihito	For	For	Management
2.9	Elect Director Satake, Tsutomu	For	For	Management
2.10	Elect Director Inoue, Shigeru	For	For	Management
2.11	Elect Director Tanaka, Masanori	For	For	Management
2.12	Elect Director Inagaki, Tomonori	For	For	Management
2.13	Elect Director Yahagi, Yasuo	For	For	Management
2.14	Elect Director Ono, Yasuhiko	For	For	Management
2.15	Elect Director Kato, Koki	For	For	Management
2.16	Elect Director Sakuma, Naokatsu	For	For	Management
2.17	Elect Director Hasegawa, Noboru	For	For	Management
3.1	Appoint Statutory Auditor Maekawa, Fumiaki	For	For	Management
3.2	Appoint Statutory Auditor Suzuki, Toshio	For	For	Management
3.3	Appoint Statutory Auditor Fujiwara, Sakuya	For	For	Management

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3.4	Appoint Statutory Auditor Uno, Ikuo	For	Against	Management
3.5	Appoint Statutory Auditor Kaminishi, Ikuo	For	Against	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Amend Articles to Abolish Nuclear Power and Vigorously Direct All Available Resources toward Substitutable and Diverse Electricity Sources	Against	Against	Shareholder
6	Amend Articles to Ban Investment in Recycling of Plutonium from Spent Uranium Fuel	Against	Against	Shareholder
7	End "Pointless, Self-Serving Bonus Payments" to Directors, to Demonstrate Their Responsibility for Promoting Dangerous Nuclear Power	Against	Against	Shareholder

TOKAI TOKYO FINANCIAL HOLDINGS INC

Ticker: 8616 Security ID: J8609T104
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Ishida, Tateaki	For	For	Management
2.2	Elect Director Kaneko, Tadashi	For	For	Management
2.3	Elect Director Ikuta, Takuji	For	For	Management
2.4	Elect Director Suzuki, Ikuo	For	For	Management
2.5	Elect Director Morisue, Nobuhiro	For	For	Management
2.6	Elect Director Sasaki, Takuo	For	For	Management
3	Appoint Statutory Auditor Takeuchi, Akira	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Stock Option Plan	For	For	Management

TOKEN CORP.

Ticker: 1766 Security ID: J8612T109
 Meeting Date: JUL 28, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 75	For	For	Management
2	Elect Director Hideki Yukimura	For	For	Management
3	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

TOKIO MARINE HOLDINGS, INC.

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Ticker: 8766 Security ID: J86298106
 Meeting Date: JUN 27, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Ishihara, Kunio	For	For	Management
2.2	Elect Director Sumi, Shuuzo	For	For	Management
2.3	Elect Director Amemiya, Hiroshi	For	For	Management
2.4	Elect Director Oba, Masashi	For	For	Management
2.5	Elect Director Miyajima, Hiroshi	For	For	Management
2.6	Elect Director Ito, Kunio	For	For	Management
2.7	Elect Director Mimura, Akio	For	For	Management
2.8	Elect Director Kitazawa, Toshifumi	For	For	Management
2.9	Elect Director Sasaki, Mikio	For	For	Management
2.10	Elect Director Tamai, Takaaki	For	For	Management
2.11	Elect Director Nagano, Tsuyoshi	For	For	Management
3.1	Appoint Statutory Auditor Horii, Akinari	For	For	Management
3.2	Appoint Statutory Auditor Ohashi, Toshiki	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

TOKYO ELECTRIC POWER CO. LTD.

Ticker: 9501 Security ID: J86914108
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aizawa, Zengo	For	For	Management
1.2	Elect Director Aoyama, Yasushi	For	For	Management
1.3	Elect Director Arai, Takao	For	For	Management
1.4	Elect Director Katsumata, Tsunehisa	For	For	Management
1.5	Elect Director Kimura, Shigeru	For	For	Management
1.6	Elect Director Komori, Akio	For	For	Management
1.7	Elect Director Sano, Toshihiro	For	For	Management
1.8	Elect Director Takatsu, Hiroaki	For	For	Management
1.9	Elect Director Takei, Masaru	For	For	Management
1.10	Elect Director Tsuzumi, Norio	For	For	Management
1.11	Elect Director Naito, Yoshihiro	For	For	Management
1.12	Elect Director Nishizawa, Toshio	For	For	Management
1.13	Elect Director Hirose, Naomi	For	For	Management
1.14	Elect Director Fujimoto, Takashi	For	For	Management
1.15	Elect Director Miyamoto, Fumiaki	For	For	Management
1.16	Elect Director Yamaguchi, Hiroshi	For	For	Management
1.17	Elect Director Yamazaki, Masao	For	For	Management
2.1	Appoint Statutory Auditor Fujiwara, Makio	For	For	Management
2.2	Appoint Statutory Auditor Matsumoto, Yoshihiko	For	For	Management
3	Shut Down and Retire Nuclear Plants Starting with Oldest and Cancel All Nuclear Construction Plans	Against	Against	Shareholder

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TOKYO GAS CO. LTD.

Ticker: 9531 Security ID: J87000105
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For	Management
2.1	Elect Director Torihara, Mitsunori	For	For	Management
2.2	Elect Director Okamoto, Tsuyoshi	For	For	Management
2.3	Elect Director Muraki, Shigeru	For	For	Management
2.4	Elect Director Kanisawa, Toshiyuki	For	For	Management
2.5	Elect Director Oya, Tsutomu	For	For	Management
2.6	Elect Director Hirose, Michiaki	For	For	Management
2.7	Elect Director Itazawa, Mikio	For	For	Management
2.8	Elect Director Yoshino, Kazuo	For	For	Management
2.9	Elect Director Honda, Katsuhiko	For	For	Management
2.10	Elect Director Sato, Yukio	For	For	Management
2.11	Elect Director Tomizawa, Ryuichi	For	For	Management
3	Appoint Statutory Auditor Fukumoto, Manabu	For	For	Management

TOKYU CORP.

Ticker: 9005 Security ID: J88720123
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Koshimura, Toshiaki	For	For	Management
2.2	Elect Director Nomoto, Hirofumi	For	For	Management
2.3	Elect Director Sugita, Yoshiki	For	For	Management
2.4	Elect Director Kinoshita, Yuuji	For	For	Management
2.5	Elect Director Takahashi, Haruka	For	For	Management
2.6	Elect Director Imamura, Toshio	For	For	Management
2.7	Elect Director Kuwahara, Tsuneyasu	For	For	Management
2.8	Elect Director Tomoe, Masao	For	For	Management
2.9	Elect Director Izumi, Yasuyuki	For	For	Management
2.10	Elect Director Kamiyo, Kiyofumi	For	For	Management
2.11	Elect Director Happo, Takakuni	For	For	Management
2.12	Elect Director Suzuki, Katsuhisa	For	For	Management
2.13	Elect Director Ohata, Toshiaki	For	For	Management
2.14	Elect Director Watanabe, Isao	For	For	Management
2.15	Elect Director Ono, Hiroshi	For	For	Management
2.16	Elect Director Hoshino, Toshiyuki	For	For	Management
2.17	Elect Director Nezu, Yoshizumi	For	For	Management
2.18	Elect Director Konaga, Keiichi	For	For	Management
2.19	Elect Director Ueki, Masatake	For	For	Management
2.20	Elect Director Takahashi, Kazuo	For	For	Management
3	Appoint Statutory Auditor Yoshida, Hajime	For	For	Management

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TOLL HOLDINGS LIMITED

Ticker: TOL Security ID: Q9104H100
 Meeting Date: OCT 29, 2010 Meeting Type: Annual
 Record Date: OCT 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Mark Smith as a Director	For	For	Management
4	Elect Barry Cusack as a Director	For	For	Management
5	Approve the Grant of Up to a Maximum Value of A\$2.25 Million Options to Paul Little, Managing Director, Under the Senior Executive Option & Rights Plan	For	For	Management
6	Approve Adoption of New Constitution	For	Against	Management

TONENGENERAL SEKIYU K.K.

Ticker: 5012 Security ID: J8657U110
 Meeting Date: MAR 25, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 19	For	For	Management
2	Amend Articles to Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director M. J. Aguiar	For	For	Management
3.2	Elect Director P. P. Ducom	For	For	Management
3.3	Elect Director Muto, Jun	For	For	Management
3.4	Elect Director S. K. Arnet	For	For	Management
3.5	Elect Director D. R. Csapo	For	For	Management
3.6	Elect Director Onoda, Yasushi	For	For	Management
3.7	Elect Director Miyata, Tomohide	For	For	Management
3.8	Elect Director Ito, Yukinori	For	For	Management
3.9	Elect Director Funada, Masaaki	For	For	Management
4.1	Appoint Statutory Auditor Yamamoto, Tetsuro	For	Against	Management
4.2	Appoint Statutory Auditor Ayukawa, Masaaki	For	Against	Management
4.3	Appoint Statutory Auditor Iwasaki, Masahiro	For	For	Management
5	Appoint Alternate Statutory Auditor Kobayakawa, Hisayoshi	For	Against	Management

TOPPAN FORMS CO LTD.

Ticker: 7862 Security ID: J8931G101
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3	Elect Director Masuda, Toshiro	For	For	Management
4.1	Appoint Statutory Auditor Sakuma, Kunio	For	Against	Management
4.2	Appoint Statutory Auditor Maeta, Yukio	For	Against	Management

TOPPAN PRINTING CO. LTD.

Ticker: 7911 Security ID: ADPV14032
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adachi, Naoki	For	For	Management
1.2	Elect Director Kaneko, Shingo	For	For	Management
1.3	Elect Director Takamiyagi, Jitsumei	For	For	Management
1.4	Elect Director Otsuka, Kiyoshi	For	For	Management
1.5	Elect Director Furuya, Yoshihiro	For	For	Management
1.6	Elect Director Ominato, Mitsuru	For	For	Management
1.7	Elect Director Nagayama, Yoshiyuki	For	For	Management
1.8	Elect Director Okubo, Shinichi	For	For	Management
1.9	Elect Director Kumamoto, Yuuichi	For	For	Management
1.10	Elect Director Maeda, Yukio	For	For	Management
1.11	Elect Director Sakuma, Kunio	For	For	Management
1.12	Elect Director Noma, Yoshinobu	For	Against	Management
1.13	Elect Director Mitsui, Seiji	For	For	Management
1.14	Elect Director Ishida, Yoshiyuki	For	For	Management
1.15	Elect Director Okazaki, Hiroe	For	For	Management
1.16	Elect Director Ito, Atsushi	For	For	Management
1.17	Elect Director Kakiya, Hidetaka	For	For	Management
1.18	Elect Director Arai, Makoto	For	For	Management
1.19	Elect Director Maro, Hideharu	For	For	Management
1.20	Elect Director Nemoto, Yukio	For	For	Management
1.21	Elect Director Matsuda, Naoyuki	For	For	Management
1.22	Elect Director Sato, Nobuaki	For	For	Management
1.23	Elect Director Kinemura, Katsuhiko	For	For	Management
1.24	Elect Director Izawa, Taro	For	For	Management
1.25	Elect Director Ezaki, Sumio	For	For	Management
1.26	Elect Director Yamano, Yasuhiko	For	For	Management
2.1	Appoint Statutory Auditor Aoki, Kenichi	For	For	Management
2.2	Appoint Statutory Auditor Takagi, Shinjiro	For	For	Management

TOTAL SA

Ticker: FP Security ID: F92124100
 Meeting Date: MAY 13, 2011 Meeting Type: Annual/Special
 Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management

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3	Approve Allocation of Income and Dividends of EUR 2.28 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Patricia Barbizet as Director	For	Against	Management
7	Reelect Paul Desmarais Jr. as Director	For	Against	Management
8	Reelect Claude Mandil as Director	For	For	Management
9	Elect Marie-Christine Coisne as Director	For	For	Management
10	Elect Barbara Kux as Director	For	For	Management
11	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
A	Amend Article 9 of Bylaws Re: Share Ownership Disclosure Threshold Publication	Against	Against	Shareholder

TOYODA GOSEI CO. LTD.

Ticker: 7282 Security ID: J91128108

Meeting Date: JUN 23, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For	Management
2.1	Elect Director Wakayama, Hajime	For	For	Management
2.2	Elect Director Arashima, Tadashi	For	For	Management
2.3	Elect Director Hiramatsu, Takayasu	For	For	Management
2.4	Elect Director Shibui, Yuichi	For	For	Management
2.5	Elect Director Haruki, Takasuke	For	For	Management
2.6	Elect Director Shimizu, Nobuyuki	For	For	Management
2.7	Elect Director Takei, Yoshiaki	For	For	Management
2.8	Elect Director Ikehata, Hiromi	For	For	Management
2.9	Elect Director Kato, Noboru	For	For	Management
2.10	Elect Director Ito, Kuniyasu	For	For	Management
2.11	Elect Director Fujiwara, Nobuo	For	For	Management
2.12	Elect Director Ichikawa, Masayoshi	For	For	Management
2.13	Elect Director Kawakita, Yukio	For	For	Management
2.14	Elect Director Otake, Kazumi	For	For	Management
2.15	Elect Director Ikki, Kyoji	For	For	Management
2.16	Elect Director Kumazawa, Kanji	For	For	Management
2.17	Elect Director Sumida, Atsushi	For	For	Management
2.18	Elect Director Kobayashi, Daisuke	For	For	Management
2.19	Elect Director Nishikawa, Kinichi	For	For	Management
2.20	Elect Director Yamada, Tomonobu	For	For	Management
2.21	Elect Director Goto, Shinichi	For	For	Management
2.22	Elect Director Miyamoto, Yasushi	For	For	Management
2.23	Elect Director Mori, Mitsuo	For	For	Management
3	Appoint Statutory Auditor Sasaki, Shinichi	For	Against	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

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TOYOTA AUTO BODY CO. LTD.

Ticker: 7221 Security ID: J92590108
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Mizushima, Toshio	For	Against	Management
2.2	Elect Director Amioka, Takuji	For	Against	Management
2.3	Elect Director Yamaoka, Kiyoshi	For	For	Management
2.4	Elect Director Shirai, Masatoshi	For	For	Management
2.5	Elect Director Tanaka, Yasushi	For	For	Management
2.6	Elect Director Ohashi, Hiroshi	For	For	Management
2.7	Elect Director Ichikawa, Shinobu	For	For	Management
2.8	Elect Director Ishiguro, Akitsugu	For	For	Management
2.9	Elect Director Morita, Junichiro	For	For	Management
2.10	Elect Director Ono, Naoki	For	For	Management
3.1	Appoint Statutory Auditor Miyasako, Kazumasa	For	For	Management
3.2	Appoint Statutory Auditor Nihashi, Iwao	For	Against	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2	Amend Articles To Decrease Maximum Board Size	For	For	Management
3.1	Elect Director Cho, Fujio	For	For	Management
3.2	Elect Director Toyoda, Akio	For	For	Management
3.3	Elect Director Uchiyamada, Takeshi	For	For	Management
3.4	Elect Director Funo, Yukitoshi	For	For	Management
3.5	Elect Director Niimi, Atsushi	For	For	Management
3.6	Elect Director Sasaki, Shinichi	For	For	Management
3.7	Elect Director Ozawa, Satoshi	For	For	Management
3.8	Elect Director Kodaira, Nobuyori	For	For	Management
3.9	Elect Director Furuhashi, Mamoru	For	For	Management
3.10	Elect Director Ijichi, Takahiko	For	For	Management
3.11	Elect Director Ihara, Yasumori	For	For	Management
4.1	Appoint Statutory Auditor Matsuo, Kunihiro	For	For	Management
4.2	Appoint Statutory Auditor Wake, Yoko	For	For	Management
4.3	Appoint Statutory Auditor Ichimaru, Yoichiro	For	For	Management
4.4	Appoint Statutory Auditor Kato, Masahiro	For	For	Management

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5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
6	Approve Annual Bonus Payment to Directors	For	For	Management

TRANSURBAN GROUP

Ticker: TCL Security ID: Q9194A106
Meeting Date: OCT 26, 2010 Meeting Type: Annual
Record Date: OCT 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2a	Elect Bob Officer as a Director of THL	For	For	Management
2b	Elect Geoff Cosgriff as a Director of THL	For	For	Management
2c	Elect Jeremy Davis as a Director of THL	For	For	Management
2d	Elect Jennifer Eve as a Director of TIL	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Appoint PricewaterhouseCoopers as Auditor of the Company	For	For	Management
5	Approve the Grant of Up to 797,000 Performance Awards to Chris Lynch, Chief Executive Officer, Under the Transurban Group's Long Term Incentive Plan	For	Against	Management
6	Approve the Increase in Non-Executive Directors' Maximum Aggregate Remuneration to A\$2.4 Million Per Annum	For	For	Management

TREND MICRO INC.

Ticker: 4704 Security ID: J9298Q104
Meeting Date: MAR 25, 2011 Meeting Type: Annual
Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 70	For	For	Management
2.1	Elect Director Chang Ming-Jang	For	For	Management
2.2	Elect Director Eva Chen	For	For	Management
2.3	Elect Director Mahendra Negi	For	For	Management
2.4	Elect Director Omikawa, Akihiko	For	For	Management
2.5	Elect Director Nonaka, Ikujiro	For	For	Management

TRYG AS

Ticker: TRYGC Security ID: K9640A102
Meeting Date: APR 14, 2011 Meeting Type: Annual
Record Date: APR 07, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2a	Approve Financial Statements and Statutory Reports	For	For	Management
2b	Approve Discharge of Management and Board	For	For	Management
2c	Approve Remuneration of Directors in the Amount of DKK 900,000 for Chairman, DKK 600,000 for Vice Chairman, and DKK 300,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 4.00 per Share	For	For	Management
4a	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
4b	Approve DKK 65.4 Million Reduction in Share Capital via Share Cancellation; Amend Articles of Association Accordingly	For	For	Management
4c	Amend Articles Re: Share Registrar	For	For	Management
5a	Reelect Mikael Olufsen as Supervisory Board Member	For	For	Management
5b	Reelect Jesper Hjulmand as Supervisory Board Member	For	For	Management
5c	Reelect Jorn Wendel Andersen as Supervisory Board Member	For	For	Management
5d	Elect Jens Bjerg Sorensen as New Supervisory Board Member	For	For	Management
5e	Reelect Paul Bergqvist as Supervisory Board Member	For	For	Management
5f	Reelect Christian Brinch as Supervisory Board Member	For	For	Management
5g	Reelect Lene Skole as Supervisory Board Member	For	For	Management
5h	Elect Torben Nielsen as New Supervisory Board Member	For	For	Management
6	Ratify Deloitte as Auditors	For	For	Management
7	Other Business	None	None	Management

TUI TRAVEL PLC

Ticker: TT. Security ID: G9127H104
 Meeting Date: FEB 03, 2011 Meeting Type: Annual
 Record Date: FEB 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Dr Michael Frenzel as Director	For	For	Management
5	Re-elect Sir Michael Hodgkinson as Director	For	For	Management
6	Re-elect Peter Long as Director	For	For	Management
7	Re-elect William Waggott as Director	For	For	Management
8	Re-elect Dr Volker Bottcher as Director	For	For	Management
9	Re-elect Johan Lundgren as Director	For	For	Management

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10	Re-elect Rainer Feuerhake as Director	For	For	Management
11	Re-elect Tony Campbell as Director	For	For	Management
12	Re-elect Clare Chapman as Director	For	For	Management
13	Re-elect Bill Dalton as Director	For	For	Management
14	Re-elect Jeremy Hicks as Director	For	Abstain	Management
15	Re-elect Giles Thorley as Director	For	Abstain	Management
16	Re-elect Harold Sher as Director	For	For	Management
17	Re-elect Dr Albert Schunk as Director	For	For	Management
18	Re-elect Dr Erhard Schipporeit as Director	For	For	Management
19	Re-elect Horst Baier as Director	For	For	Management
20	Appoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
21	Authorise Board to Fix Remuneration of Auditors	For	For	Management
22	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
23	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
24	Authorise Market Purchase	For	For	Management
25	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
26	Amend Articles of Association	For	For	Management

TUI TRAVEL PLC

Ticker: TT. Security ID: G9127H104
 Meeting Date: JUN 22, 2011 Meeting Type: Special
 Record Date: JUN 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Transaction By the Company and Its Wholly-owned Subsidiaries With Magic Life GmbH & Co KG and TUI AG	For	For	Management

UCB

Ticker: UCB Security ID: B93562120
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report	None	None	Management
2	Receive Auditors' Report	None	None	Management
3	Approve Financial Statements and Allocation of Income	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5	Approve Discharge of Auditors	For	For	Management
6.1	Reelect E. du Monceau as Director	For	For	Management
6.2	Reelect A. de Pret as Director	For	For	Management
6.3	Reelect J.-P. Kinet as Director	For	For	Management
6.4	Indicate J.-P. Kinet as Independent Board Member	For	For	Management
6.5	Reelect T. Leysen as Director	For	For	Management
6.6	Indicate T. Leysen as Independent Board	For	For	Management

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	Member			
6.7	Reelect G. Mayr as Director	For	For	Management
6.8	Indicate G. Mayr as Independent Board Member	For	For	Management
6.9	Reelect N.J. Onstein as Director	For	For	Management
6.10	Indicate N.J. Onstein as Independent Board Member	For	For	Management
6.11	Reelect B. van Rijckevorsel as Director	For	For	Management
7	Approve Omnibus Stock Plan	For	Against	Management
8	Approve Change-of-Control Clause Re : Hybrid Bonds	For	For	Management

UCB

Ticker: UCB Security ID: B93562120
 Meeting Date: APR 28, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 15 Re: Terms of Board Mandates	For	For	Management
2	Amend Article 20 Re: Board Committees	For	For	Management
3	Amend Articles Re: Transposition of EU Shareholder Right Directive	For	For	Management
4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

UGL LIMITED

Ticker: UGL Security ID: Q927AA102
 Meeting Date: OCT 21, 2010 Meeting Type: Annual
 Record Date: OCT 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Richard Humphry as a Director	For	For	Management
4	Elect Kate Spargo as a Director	For	For	Management
5	Approve the Grant of 493,788 Options to the Company's Executives and Senior Management with an Exercise Price of A\$13.85 Each Under the Employee Share Option Plan	For	For	Management

UMICORE

Ticker: UMI Security ID: B95505168
 Meeting Date: OCT 29, 2010 Meeting Type: Special
 Record Date: OCT 22, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
2	Discuss Merger Proposal Re: Item 4	None	None	Management
3	Approve Terms and Conditions Re: Item 4	For	Did Not Vote	Management
4	Approve Merger by Absorption of Umicore Oxyde Belgium NV/SA	For	Did Not Vote	Management

UMICORE

Ticker: UMI Security ID: B95505168
 Meeting Date: APR 26, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.80 per Share	For	For	Management
3	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
4	Approve Discharge of Directors	For	For	Management
5	Approve Discharge of Auditors	For	For	Management
6.1	Reelect G. Pacquot as Director	For	For	Management
6.2	Reelect U-E. Bufe as Director	For	For	Management
6.3	Reelect A. de Pret as Director	For	For	Management
6.4	Reelect J. Oppenheimer as Director	For	For	Management
6.5	Elect I. Kolmsee as Independent Director	For	For	Management
6.6	Approve Remuneration of Directors	For	For	Management
7.1	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
7.2	Approve Auditors' Remuneration	For	For	Management
1	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	For	Management
2.1	Amend Article 16 Re: Convening of Shareholders' Meetings	For	For	Management
2.2	Amend Article 17 Re: Admission of Shareholders' Meetings	For	For	Management
2.3	Amend Article 18 Re: Conduct of Shareholders' meeting	For	For	Management
2.4	Amend Article 19 Re: Votes at Shareholder Meeting	For	For	Management
3	Approve Precedent Condition for Items 2.1-2.4	For	For	Management

UNICREDIT SPA

Ticker: UCG Security ID: T95132105
 Meeting Date: APR 27, 2011 Meeting Type: Annual/Special
 Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Director	For	Against	Management
4	Approve Remuneration of Board Committee Members	For	For	Management
5	Approve Remuneration of Auditors	For	For	Management
6	Approve Remuneration for the Representative of Holders of Saving Shares	For	For	Management
7	Amend Regulations on General Meetings	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Approve Equity Compensation Plans	For	Against	Management
10	Approve Group Employees Share Ownership Plan 2011	For	For	Management
1	Amend Company Bylaws	For	For	Management
2	Approve Issuance of 206 Million Shares Reserved for Stock Grant Plans	For	Against	Management
3	Approve Issuance of 68 Million Shares Reserved for Stock Grant Plans	For	Against	Management

UNILEVER NV

Ticker: UNA Security ID: N8981F271
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Management Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Allocation of Income	For	For	Management
3	Approve Discharge of Executive Board Members	For	For	Management
4	Approve Discharge of Non-Executive Board Members	For	For	Management
5	Reelect P.G.J.M. Polman as CEO to Board of Directors	For	For	Management
6	Reelect R.J.M.S. Huet as CFO to Board of Directors	For	For	Management
7	Reelect L.O. Fresco to Board of Directors	For	For	Management
8	Reelect A.M. Fudge to Board of Directors	For	For	Management
9	Reelect C.E. Golden to Board of Directors	For	For	Management
10	Reelect B.E. Grote to Board of Directors	For	For	Management
11	Reelect H. Nyasulu to Board of Directors	For	For	Management
12	Reelect M. Rifkind to Board of Directors	For	For	Management
13	Reelect K.J. Storm to Board of Directors	For	For	Management
14	Reelect M. Treschow to Board of Directors	For	For	Management
15	Reelect P.S. Walsh to Board of Directors	For	For	Management
16	Elect S. Bharti Mittal to Board of	For	For	Management

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	Directors			
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Approve Authorization to Cancel Ordinary Shares	For	For	Management
19	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
20	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
21	Allow Questions and Close Meeting	None	None	Management

UNILEVER PLC

Ticker: ULVR Security ID: G92087165
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Paul Polman as Director	For	For	Management
4	Re-elect Jean-Marc Huet as Director	For	For	Management
5	Re-elect Louise Fresco as Director	For	For	Management
6	Re-elect Ann Fudge as Director	For	For	Management
7	Re-elect Charles Golden as Director	For	For	Management
8	Re-elect Byron Grote as Director	For	For	Management
9	Re-elect Hixonia Nyasulu as Director	For	For	Management
10	Re-elect Sir Malcolm Rifkind as Director	For	For	Management
11	Re-elect Kees Storm as Director	For	For	Management
12	Re-elect Michael Treschow as Director	For	For	Management
13	Re-elect Paul Walsh as Director	For	For	Management
14	Elect Sunil Bharti Mittal as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
22	Amend Articles of Association	For	For	Management

UNIONE DI BANCHE ITALIANE SCPA

Ticker: UBI Security ID: T1681V104
 Meeting Date: APR 29, 2011 Meeting Type: Annual/Special

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	For	Management
2	Approve Remuneration Report and Top Management Incentive Plan	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
1	Amend Company Bylaws	For	For	Management
2	Authorize Issuance of Ordinary Shares In The Maximum Amount of EUR 1 Billion With Preemptive Rights	For	For	Management

UNITED INTERNET AG

Ticker: UTDI Security ID: D8542B125
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2011 and for the Inspection of the Interim Reports for 2011	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
8	Approve Creation of EUR 112.5 Million Pool of Capital without Preemptive Rights	For	Against	Management

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.40 Per Share and Special Dividend of SGD 0.10 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 1.4	For	For	Management

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	million for the Year Ended Dec. 31, 2010 (2009: SGD 842,500)			
4	Approve Fee of SGD 2.5 Million to the Chairman for the Period from January 2010 to December 2010	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Reelect Wee Ee Cheong as Director	For	For	Management
7	Reelect Franklin Leo Lavin as Director	For	For	Management
8	Reelect Willie Cheng Jue Hiang as Director	For	For	Management
9	Reelect Tan Lip-Bu as Director	For	For	Management
10	Reelect Wee Cho Yaw as Director	For	For	Management
11	Reelect Ngiam Tong Dow as Director	For	For	Management
12	Reelect Cham Tao Soon as Director	For	For	Management
13	Reelect Reggie Thein as Director	For	For	Management
14	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
15	Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme	For	For	Management
16	Approve Allotment and Issuance of Preference Shares	For	For	Management

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

UNITED UTILITIES GROUP PLC

Ticker: UU. Security ID: G92755100
 Meeting Date: JUL 23, 2010 Meeting Type: Annual
 Record Date: JUL 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Charlie Cornish as Director	For	For	Management
5	Re-elect Dr Catherine Bell as Director	For	For	Management
6	Re-elect Nick Salmon as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management

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12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management

UOB-KAY HIAN HOLDINGS LIMITED

Ticker: U10 Security ID: Y92991101
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.09 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 255,000 for the Year Ended Dec. 31, 2010	For	For	Management
4a	Reelect Tang Wee Loke as Director	For	Against	Management
4b	Reelect Walter Tung Tau Chyr as Director	For	For	Management
4c	Reelect Neo Chin Sang as Director	For	For	Management
5	Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

UPM-KYMMENE OY (FORMERLY KYMMENE CORP.)

Ticker: UPM1V Security ID: X9518S108
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.55 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR120,000 for Vice Chairman, and EUR	For	For	Management

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	95,000 for Other Directors			
11	Fix Number of Directors at Nine	For	For	Management
12	Reelect Bjorn Wahlroos, Berndt Brunow, Matti Alahuhta, Karl Grotenfelt, Wendy Lane, Jussi Pesonen, Ursula Ranin, Veli-Matti Reinikkala, and Robert Routs as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Reelect PricewaterhouseCoopers Oy as Auditors	For	For	Management
15	Authorize Repurchase of up to 51 Million Issued Shares	For	For	Management
16	Amend Terms and Conditions of 2007 Stock Option Plan	For	For	Management
17	Approve Charitable Donations of up to EUR 1 Million	For	For	Management
18	Close Meeting	None	None	Management

UPONOR (FORMERLY ASKO OYJ)

Ticker: UNR1V Security ID: X9518X107
Meeting Date: MAR 15, 2011 Meeting Type: Annual
Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Review by the CEO	None	None	Management
7	Receive Financial Statements and Statutory Reports; Receive Board's Report	None	None	Management
8	Receive Auditor's Report	None	None	Management
9	Accept Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of EUR 0.55 Per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Approve Remuneration of Directors in the Amount of EUR 71,000 for Chairman, EUR 49,000 for Vice Chairman, and EUR 44,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For	Management
13	Fix Number of Directors at Six	For	For	Management
14	Reelect Jorma Eloranta, Jari Paasikivi, Aimo Rajahalme, Anne-Christine Nordin, and Rainer Simon as Directors; Elect Eva Nygren as a New Director	For	For	Management
15	Approve Remuneration of Auditors	For	For	Management
16	Ratify Deloitte & Touche Oy as Auditors	For	For	Management
17	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on	For	For	Management

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	Nominating Committee			
18	Authorize Repurchase of up to 3.5 Million Issued Shares	For	For	Management
19	Approve Issuance of up to 7.2 Million Shares without Preemptive Rights	For	For	Management
20	Presentation of Minutes of the Meeting	None	None	Management
21	Close Meeting	None	None	Management

USS CO., LTD.

Ticker: 4732 Security ID: J9446Z105
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 101	For	For	Management
2.1	Elect Director Hattori, Futoshi	For	For	Management
2.2	Elect Director Ando, Yukihiro	For	For	Management
2.3	Elect Director Tamura, Fumihiko	For	For	Management
2.4	Elect Director Hara, Shigeo	For	For	Management
2.5	Elect Director Seta, Dai	For	For	Management
2.6	Elect Director Masuda, Motohiro	For	For	Management
2.7	Elect Director Gono, Eiichi	For	For	Management
2.8	Elect Director Mishima, Toshio	For	For	Management
2.9	Elect Director Yamanaka, Masafumi	For	For	Management
2.10	Elect Director Ikeda, Hiromitsu	For	For	Management
2.11	Elect Director Akase, Masayuki	For	For	Management
2.12	Elect Director Inoue, Hiroaki	For	For	Management
2.13	Elect Director Koga, Yasuhisa	For	For	Management
2.14	Elect Director Kojima, Hiroshi	For	For	Management
2.15	Elect Director Okada, Hideo	For	For	Management
2.16	Elect Director Hayashi, Isamu	For	For	Management
2.17	Elect Director Madono, Satoru	For	For	Management
2.18	Elect Director Sato, Koji	For	For	Management

VALLOUREC

Ticker: VK Security ID: F95922104
 Meeting Date: JUN 07, 2011 Meeting Type: Annual/Special
 Record Date: JUN 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Ratify Appointment of Pascale Chargrasse as Representative of Employee Shareholders to the Supervisory Board	For	For	Management
6	Reelect Pascale Chargrasse as	For	For	Management

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	Representative of Employee Shareholders to the Board			
7	Reelect Jean-Paul Parayre as Supervisory Board Member	For	For	Management
8	Reelect Patrick Boissier as Supervisory Board Member	For	For	Management
9	Elect Anne-Marie Idrac as Supervisory Board Member	For	For	Management
10	Appoint Francois Henrot as Censor	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 117 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 35 Million	For	For	Management
14	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 35 Million	For	For	Management
15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 13 and 14	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 12 to 15 Above	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Authorize Capital Increase of Up to EUR 35 Million for Future Exchange Offers	For	For	Management
19	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for up to EUR 35 Million	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 70 Million for Bonus Issue or Increase in Par Value	For	For	Management
21	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1.5 Billion	For	For	Management
22	Approve Employee Stock Purchase Plan	For	For	Management
23	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
24	Approve Employee Indirect Stock Purchase Plan for International Employees	For	For	Management
25	Authorize up to 0.3 Percent of Issued Capital for Use in Restricted Stock Plan for International Employees	For	For	Management
26	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
27	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
28	Amend Article 10.1 of Bylaws Re: Directors Length of Term	For	For	Management

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29	Amend Article 10.1 of Bylaws Re: Representative of Employee Shareholders to the Board	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VECTOR LTD.

Ticker: VCT Security ID: Q9389B109
 Meeting Date: OCT 22, 2010 Meeting Type: Annual
 Record Date: OCT 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Peter Bird as a Director	For	For	Management
2	Elect Michael Stiassny as a Director	For	For	Management
3	Elect Bob Thomson as a Director	For	For	Management
4	Approve KPMG as Auditors and Authorize the Board to Fix the Auditors' Remuneration	For	For	Management
5	Approve the Increase in the Remuneration of the Chairman to NZ\$189,900 Per Annum and the Remuneration of Other Directors to NZ\$94,950 Each Per Annum	For	For	Management

VEDANTA RESOURCES PLC

Ticker: VED Security ID: G9328D100
 Meeting Date: JUL 28, 2010 Meeting Type: Annual
 Record Date: JUL 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Naresh Chandra as Director	For	For	Management
5	Re-elect Euan Macdonald as Director	For	For	Management
6	Re-elect Aman Mehta as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Full Conversion of 2017 Convertible Bonds into Company Shares	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
14	Amend Articles of Association	For	For	Management
15	Approve Reduction of Share Premium Account	For	For	Management

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VEDANTA RESOURCES PLC

Ticker: VED Security ID: G9328D100
 Meeting Date: DEC 13, 2010 Meeting Type: Special
 Record Date: DEC 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 51 Percent to 60 Percent of the Entire Issued and to be Issued Share Capital of Cairn India Ltd	For	For	Management

VEIDEKKE

Ticker: VEI Security ID: R9590N107
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Receive Report of Company's Situation	None	None	Management
5	Receive Report of Work of Board, Committees, and Auditor	None	None	Management
6	Allow Questions	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
9	Approve Allocation of Income and Dividends of NOK 2.50 per Share	For	For	Management
10	Approve Remuneration of Auditors	For	For	Management
11.1	Reelect Harald Norvik as Member of the Nominating Committee	For	For	Management
11.2	Reelect Jan Berg-Knutson as Member of Nominating Committee	For	For	Management
11.3	Reelect Erik Must as Member of Nominating Committee	For	For	Management
11.4	Reelect Olaug Svarva as Member of Nominating Committee	For	For	Management
11.5	Elect Harald Norvik as Chairman of the Nominating Committee	For	For	Management
11.6	Approve Remuneration of Members of Nominating Committee in the Amount of NOK 25,000 for Chairman and NOK 12,500 for Other Members of the Committee	For	For	Management
12	Approve Remuneration of Directors in the Amount of NOK 400,000 for Chairman, NOK 250,000 for Deputy Chairman, and NOK 200,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
13.1	Reelect Martin Maeland (Chairman) as Director	For	For	Management
13.2	Reelect Gro Bakstad as Director	For	For	Management
13.3	Reelect Annika Billstrom as Director	For	For	Management

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13.4	Reelect Jette Knudsen as Director	For	For	Management
13.5	Reelect Peder Lovenskiold as Director	For	For	Management
13.6	Reelect Hans von Uthmann as Director	For	For	Management
14	Approve Instructions for Nominating Committee	For	For	Management
15	Approve Creation of NOK 6.5 Million Pool of Capital without Preemptive Rights	For	For	Management
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

VENTURE CORPORATION LTD.

Ticker: V03 Security ID: Y9361F111
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.55 Per Share (2009: SGD 0.50 Per Share)	For	For	Management
3	Reelect Koh Lee Boon as Director	For	For	Management
4	Reelect Wong Ngit Liong as Director	For	For	Management
5	Reelect Koh Kheng Siong as Director	For	For	Management
6	Reelect Cecil Vivian Richard Wong as a Director	For	For	Management
7	Approve Directors' Fees of SGD 410,000 for the Year Ended Dec. 31, 2010 (2009: SGD 339,300)	For	For	Management
8	Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and Grant of Options Pursuant to the Venture Corporation Executives' Share Option Scheme	For	Against	Management

VENTURE CORPORATION LTD.

Ticker: V03 Security ID: Y9361F111
 Meeting Date: APR 28, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Venture Corporation Restricted Share Plan	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management

VEOLIA ENVIRONNEMENT

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Ticker: VIE Security ID: F9686M107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual/Special
 Record Date: MAY 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Non-Tax Deductible Expenses	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.21 per Share	For	For	Management
5	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
6	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
7	Reelect Jean Azema as Director	For	Against	Management
8	Reelect Pierre-Andre de Chalendar as Director	For	For	Management
9	Reelect Badouin Prot as Director	For	Against	Management
10	Reelect Louis Schweitzer as Director	For	Against	Management
11	Reelect Ernst & Young et Autres as Auditor	For	For	Management
12	Reelect Auditex as Alternate Auditor	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 866,000	For	For	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
17	Amend Article 22 of Bylaws Re: Attendance to General Meetings Through Videoconference and Telecommunication	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VERBUND AG

Ticker: VER Security ID: A91460104
 Meeting Date: SEP 24, 2010 Meeting Type: Special
 Record Date: SEP 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Creation of Pool of Capital with Preemptive Rights	For	For	Management

VERBUND AG

Ticker: VER Security ID: A91460104
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: APR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management

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	Statutory Reports (Non-Voting)			
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Ratify Auditors	For	For	Management
5.1	Elect Gabriele Payr as Supervisory Board Member	For	For	Management
5.2	Elect Peter Layr as Supervisory Board Member	For	For	Management

VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE

Ticker: VIG Security ID: A9T907104
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3a	Approve Discharge of Management Board	For	For	Management
3b	Approve Discharge of Supervisory Board	For	For	Management
4	Amend Articles Re: Supervisory Board and Advisory Councils; Grant Management Board Authority to Approve Article Amendments in Subsidiary WIENER STAEDTISCHE Versicherung AG Vienna Insurance Group	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Elect Martina Dobringer as Supervisory Board Member	For	For	Management

VINCI

Ticker: DG Security ID: F5879X108
 Meeting Date: MAY 02, 2011 Meeting Type: Annual/Special
 Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.67 per Share	For	For	Management
4	Reelect Pascale Sourisse as Director	For	For	Management
5	Reelect Robert Castaigne as Director	For	For	Management
6	Reelect Jean Bernard Levy as Director	For	For	Management
7	Elect Elisabeth Boyer as Representative of Employee Shareholders to the Board	For	For	Management
8	Elect Gerard Duez as Representative of Employee Shareholders to the Board	For	Against	Management
9	Elect Gerard Francon as Representative of Employee Shareholders to the Board	For	Against	Management
10	Elect Bernard Klemm as Representative of Employee Shareholders to the Board	For	Against	Management

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11	Elect Bernard Chabalier as Representative of Employee Shareholders to the Board	For	Against	Management
12	Elect Jean-Luc Lebouil as Representative of Employee Shareholders to the Board	For	Against	Management
13	Elect Denis Marchal as Representative of Employee Shareholders to the Board	For	Against	Management
14	Elect Rolland Sabatier as Representative of Employee Shareholders to the Board	For	Against	Management
15	Elect Pascal Taccoen as Representative of Employee Shareholders to the Board	For	Against	Management
16	Elect Cosimo Lupo as Representative of Employee Shareholders to the Board	For	Against	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Approve Transactions with a Related Parties Re: Financing of Prado Sud	For	For	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	For	Management
22	Authorize Issuance of Specific Convertible Bonds without Preemptive Rights Named OCEANE, up to an Aggregate Nominal Amount EUR 150 Million	For	For	Management
23	Approve Issuance of Convertible Bonds without Preemptive Rights Other than OCEANE, up to an Aggregate Nominal Amount EUR 150 Million	For	For	Management
24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
26	Approve Employee Stock Purchase Plan	For	For	Management
27	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
28	Authorize up to 0.9 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
29	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VIVENDI

Ticker: VIV Security ID: F97982106
 Meeting Date: APR 21, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For	For	Management
5	Reelect Jean Yves Charlier as Supervisory Board Member	For	For	Management
6	Reelect Henri Lachmann as Supervisory Board Member	For	For	Management
7	Reelect Pierre Rodocanachi as Supervisory Board Member	For	For	Management
8	Appoint KPMG SA as Auditor	For	For	Management
9	Appoint KPMG Audit IS SAS as Alternate Auditor	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan (New Shares)	For	For	Management
13	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 14 and 15	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
21	Add Article 10.6 to Bylaws Re: Censors	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882135
 Meeting Date: JUL 27, 2010 Meeting Type: Annual
 Record Date: JUL 23, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Sir John Bond as Director	For	For	Management
3	Re-elect John Buchanan as Director	For	For	Management
4	Re-elect Vittorio Colao as Director	For	For	Management
5	Re-elect Michel Combes as Director	For	For	Management
6	Re-elect Andy Halford as Director	For	For	Management
7	Re-elect Stephen Pusey as Director	For	For	Management
8	Re-elect Alan Jebson as Director	For	For	Management
9	Re-elect Samuel Jonah as Director	For	For	Management
10	Re-elect Nick Land as Director	For	For	Management
11	Re-elect Anne Lauvergeon as Director	For	For	Management
12	Re-elect Luc Vandavelde as Director	For	For	Management
13	Re-elect Anthony Watson as Director	For	For	Management
14	Re-elect Philip Yea as Director	For	For	Management
15	Approve Final Dividend	For	For	Management
16	Approve Remuneration Report	For	For	Management
17	Reappoint Deloitte LLP as Auditors	For	For	Management
18	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Adopt New Articles of Association	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
24	Approve Share Incentive Plan	For	For	Management

VOESTALPINE AG (FORMERLY VOEST-ALPINE STAHL AG)

Ticker: VOE Security ID: A9101Y103
 Meeting Date: JUL 07, 2010 Meeting Type: Annual
 Record Date: JUN 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify Auditors	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Against	Management
7	Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive)	For	For	Management

VOLKSWAGEN AG (VW)

Ticker: VOW Security ID: D94523145
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.20 per Ordinary Share and EUR 2.26 per Preference Share	For	For	Management
3.1	Approve Discharge of Management Board Member Martin Winterkorn for Fiscal 2010	For	For	Management
3.2	Approve Discharge of Management Board Member Francisco Garcia for Fiscal 2010	For	For	Management
3.3	Approve Discharge of Management Board Member Jochem Heizmann for Fiscal 2010	For	For	Management
3.4	Approve Discharge of Management Board Member Christian Klingler for Fiscal 2010	For	For	Management
3.5	Approve Discharge of Management Board Member Michael Macht for Fiscal 2010	For	For	Management
3.6	Approve Discharge of Management Board Member Horst Neumann for Fiscal 2010	For	For	Management
3.7	Approve Discharge of Management Board Member Hans Poetsch for Fiscal 2010	For	For	Management
3.8	Approve Discharge of Management Board Member Rupert Stadler for Fiscal 2010	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Ferdinand Piech for Fiscal 2010	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Berthold Huber for Fiscal 2010	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Hussain Al-Abdulla for Fiscal 2010	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Joerg Bode for Fiscal 2010	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Michael Frenzel for Fiscal 2010	For	For	Management
4.6	Approve Discharge of Supervisory Board Member Babette Froehlich for Fiscal 2010	For	For	Management
4.7	Approve Discharge of Supervisory Board Member Hans Gaul for Fiscal 2010	For	For	Management
4.8	Approve Discharge of Supervisory Board Member Juergen Grossmann for Fiscal 2010	For	For	Management
4.9	Approve Discharge of Supervisory Board Member Peter Jacobs for Fiscal 2010	For	For	Management
4.10	Approve Discharge of Supervisory Board Member David McAllister for Fiscal 2010	For	For	Management
4.11	Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2010	For	For	Management
4.12	Approve Discharge of Supervisory Board Member Peter Mosch for Fiscal 2010	For	For	Management
4.13	Approve Discharge of Supervisory Board Member Roland Oetker for Fiscal 2010	For	For	Management
4.14	Approve Discharge of Supervisory Board Member Bernd Osterloh for Fiscal 2010	For	For	Management
4.15	Approve Discharge of Supervisory Board Member Juergen Peters for Fiscal 2010	For	For	Management
4.16	Approve Discharge of Supervisory Board Member Hans Piech for Fiscal 2010	For	For	Management
4.17	Approve Discharge of Supervisory Board	For	For	Management

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	Member Ferdinand Porsche for Fiscal 2010			
4.18	Approve Discharge of Supervisory Board Member Wolfgang Porsche for Fiscal 2010	For	For	Management
4.19	Approve Discharge of Supervisory Board Member Wolfgang Ritmeier for Fiscal 2010	For	For	Management
4.20	Approve Discharge of Supervisory Board Member Heinrich Soefjer for Fiscal 2010	For	For	Management
4.21	Approve Discharge of Supervisory Board Member Juergen Stumpf for Fiscal 2010	For	For	Management
4.22	Approve Discharge of Supervisory Board Member Bernd Wehlauer for Fiscal 2010	For	For	Management
4.23	Approve Discharge of Supervisory Board Member Christian Wulff for Fiscal 2010	For	For	Management
4.24	Approve Discharge of Supervisory Board Member Thomas Zwiebler for Fiscal 2010	For	For	Management
5.1	Elect Annika Falkengren to the Supervisory Board	For	For	Management
5.2	Elect Khalifa Al-Kuwari to the Supervisory Board	For	Against	Management
6	Approve Creation of EUR 110 Million Pool of Capital without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives when Repurchasing Shares	For	Against	Management
8	Approve Affiliation Agreements with Volkswagen Vertriebsbetreuungsgesellschaft mbH	For	For	Management
9	Amend Articles Re: Court of Jurisdiction	For	For	Management
10	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011	For	For	Management

WACKER CHEMIE AG

Ticker: WCH Security ID: D9540Z106
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.20 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify KMPG as Auditors for Fiscal 2011	For	For	Management
6	Approve Affiliation Agreement with Wacker-Chemie Achte Venture GmbH	For	For	Management
7	Amend Articles Re: Remuneration of Supervisory Board	For	For	Management

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WARTSILA OYJ

Ticker: WRT1V Security ID: X98155116
 Meeting Date: MAR 03, 2011 Meeting Type: Annual
 Record Date: FEB 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.75 Per Share; Authorize Board to Distribute Special Dividend of EUR 1.00 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Annual Remuneration of Directors in the Amount of EUR 120,000 for Chairman, EUR 90,000 for Deputy Chairman, and EUR 60,000 for Other Directors; Approve Attendance Fee	For	For	Management
11	Fix Number of Directors at Nine	For	For	Management
12	Reelect Maarit Aarni-Sirvio, Kaj-Gustaf Bergh, Alexander Ehrnrooth, Paul Ehrnrooth, Bertel Langenskiold, Mikael Lilius (Chair), and Matti Vuoria (Vice-Chair) as Directors; Elect Lars Josefsson and Markus Rauramo as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Reelect KPMG as Auditor	For	For	Management
15	Approve 1:2 Stock Split	For	For	Management
16	Close Meeting	None	None	Management

WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
 Meeting Date: NOV 09, 2010 Meeting Type: Annual
 Record Date: NOV 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2(a)	Elect Colin Bruce Carter as a Director	For	For	Management
2(b)	Elect James Philip Graham as a Director	For	For	Management
2(c)	Elect Anthony John Howarth as a	For	For	Management

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	Director			
2(d)	Elect Wayne Geoffrey Osborn as a Director	For	For	Management
2(e)	Elect Vanessa Miscamble Wallace as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD.

Ticker: SWM Security ID: Q9594W120
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Elect Kerry Stokes as a Director	For	For	Management
3	Elect Peter Gammell as a Director	For	For	Management
4	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
5	Approve the Amendments to the Company's Constitution	For	For	Management
6	Approve the Increase in the Remuneration of Non-Executive Directors to A\$1.5 Million Per Annum	For	For	Management

WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD.

Ticker: SWM Security ID: Q9594W120
 Meeting Date: APR 11, 2011 Meeting Type: Special
 Record Date: APR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Acquisition of Seven Media Group (SMG) by the Company	For	For	Management
2	Approve the Acquisition by Seven Group Holdings Ltd (SGH) of a Relevant Interest in the Company's Shares	For	For	Management
3	Approve the Issuance of Up to 77 Million Shares to Funds Affiliated with Kohlberg Kravis Roberts & Co. L.P (KKR), Mezzanine Investors and Members of SMG's Management at an Issue Price of A\$5.99 per Share as Part of the KKR Investment	For	For	Management
4	Approve the Terms, and Subdivision, of the Convertible Preference Shares that are to be Issued to SGH Under the Proposed Transaction	For	For	Management
5	Approve the Change of the Company's Name to Seven West Media Limited	For	For	Management

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WESTPAC BANKING CORPORATION

Ticker: WBC Security ID: Q97417101
 Meeting Date: DEC 15, 2010 Meeting Type: Annual
 Record Date: DEC 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010	For	For	Management
3(a)	Elect Elizabeth Blomfield Bryan as a Director	For	For	Management
3(b)	Elect Peter John Oswin Hawkins as a Director	For	For	Management
3(c)	Elect Carolyn Judith Hewson as a Director	For	For	Management
4	Approve the Grant of Up to A\$1.44 Million Worth of Shares Under the CEO Restricted Rights Plan and 176,125 Performance Rights Under the CEO Performance Rights Plan to Gail Patricia Kelly, Managing Director and CEO	For	For	Management

WESTPAC OFFICE TRUST

Ticker: WOTCA Security ID: Q9744L131
 Meeting Date: JUL 21, 2010 Meeting Type: Special
 Record Date: JUL 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Amendment to Westpac Office Trust's Constitution to Facilitate the Implementation of the Scheme of Arrangement	For	For	Management
2	Approve the Scheme of Arrangement in Relation to the Acquisition by Mirvac Funds Ltd as Responsible Entity of Mirvac Property Trust of All of the Units of Westpac Office Trust	For	For	Management
3	Approve the Consolidation of Westpac Office Trust Units on Issue on a One for 0.597 Basis with Any Fractional Entitlement Rounded Up to the Nearest Whole Unit	For	For	Management

WH SMITH PLC

Ticker: SMWH Security ID: G8927V149
 Meeting Date: JAN 26, 2011 Meeting Type: Annual
 Record Date: JAN 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect John Barton as Director	For	For	Management
5	Elect Walker Boyd as Director	For	For	Management
6	Re-elect Mike Ellis as Director	For	For	Management
7	Re-elect Drummond Hall as Director	For	For	Management
8	Re-elect Robert Moorhead as Director	For	For	Management
9	Elect Henry Staunton as Director	For	For	Management
10	Re-elect Kate Swann as Director	For	For	Management
11	Reappoint Deloitte LLP Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

WHARF (HOLDINGS) LTD.

Ticker: 00004 Security ID: Y8800U127
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: JUN 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statement and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Paul M. P. Chan as Director	For	For	Management
3b	Reelect Vincent K. Fang as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Increase in the Authorized Share Capital of the Company	For	Against	Management
9	Adopt Share Option Scheme	For	Against	Management

WHITBREAD PLC

Ticker: WTB Security ID: G9606P197
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: JUN 17, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Ian Cheshire as Director	For	For	Management
5	Elect Andy Harrison as Director	For	For	Management
6	Re-elect Richard Baker as Director	For	For	Management
7	Re-elect Wendy Becker as Director	For	For	Management
8	Re-elect Patrick Dempsey as Director	For	For	Management
9	Re-elect Anthony Habgood as Director	For	For	Management
10	Re-elect Simon Melliss as Director	For	For	Management
11	Re-elect Christopher Rogers as Director	For	For	Management
12	Re-elect Stephen Williams as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Approve Sharesave Scheme (2011)	For	For	Management
17	Authorise Board to Establish Further Employee Share Schemes for Employees Based Outside the UK	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

WILMAR INTERNATIONAL LTD.

Ticker: F34 Security ID: Y9586L109

Meeting Date: APR 28, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.023 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 360,000 for the Year Ended Dec. 31, 2010 (2009: SGD 360,000)	For	For	Management
4	Reelect Martua Sitorus as Director	For	For	Management
5	Reelect Chua Phuay Hee as Director	For	For	Management
6	Reelect Teo Kim Yong as Director	For	For	Management
7	Reelect Kwah Thiam Hock as Director	For	For	Management
8	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Mandate for Transactions with Related Parties	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant Options Pursuant to Wilmar Executives Share Option Scheme 2009	For	Against	Management

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WILMAR INTERNATIONAL LTD.

Ticker: F34 Security ID: Y9586L109
 Meeting Date: APR 28, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

WINCOR NIXDORF AG

Ticker: WIN Security ID: D9695J105
 Meeting Date: JAN 24, 2011 Meeting Type: Annual
 Record Date: JAN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009/2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009/2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009/2010	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2010/2011	For	For	Management
6a	Reelect Alexander Dibelius to the Supervisory Board	For	For	Management
6b	Elect Hans-Ulrich Holdenried to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management

WM MORRISON SUPERMARKETS PLC

Ticker: MRW Security ID: G62748119
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: JUN 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Ian Gibson as Director	For	For	Management
5	Re-elect Dalton Philips as Director	For	For	Management
6	Re-elect Richard Pennycook as Director	For	For	Management
7	Re-elect Philip Cox as Director	For	For	Management

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8	Re-elect Penny Hughes as Director	For	For	Management
9	Re-elect Nigel Robertson as Director	For	For	Management
10	Re-elect Johanna Waterous as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

WOLTERS KLUWER NV

Ticker: WKL Security ID: ADPV09931
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board	None	None	Management
2b	Receive Report of Supervisory Board	None	None	Management
3a	Adopt Financial Statements	For	For	Management
3b	Approve Dividends of EUR 0.67 Per Share	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5	Reelect B.F.J. Angelici to Supervisory Board	For	For	Management
6	Reelect J.J. Lynch to Executive Board	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8	Approve Amended Long-Term Incentive Plan with Additional Performance Criterion	For	For	Management
9a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
9b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Other Business	None	None	Management
12	Close Meeting	None	None	Management

WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Michael Chaney as a Director	For	For	Management
2(b)	Elect David Ian McEvoy as a Director	For	For	Management

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3	Approve the Remuneration Report	For	For	Management
4	Approve the Amendments to the Company's Constitution	For	For	Management
5	Approve the Amendment to the Company's Constitution Proposed by the Climate Advocacy Shareholder Group	Against	Against	Shareholder

WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 27, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 27, 2010	For	For	Management
3(a)	Elect Jayne Hrdlicka as a Director	For	For	Management
3(b)	Elect Stephen Mayne as a Director	Against	Against	Shareholder
3(c)	Elect Ian John Macfarlane	For	For	Management
4	Approve the Woolworths Long Term Incentive Plan	For	For	Management
5	Approve the Amendments to the Company's Constitution Regarding the Apportionment of Dividends and Superannuation Contributions	For	For	Management
6	Approve the Increase in the Remuneration of Non-Executive Directors to A\$4 Million Per Annum	For	For	Management

WORLEYPARSONS LIMITED

Ticker: WOR Security ID: Q9857K102
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2a	Elect John M. Green as a Director	For	For	Management
2b	Elect Catherine Livingstone as a Director	For	For	Management
2c	Elect JB McNeil as a Director	For	For	Management
2d	Elect Larry Benke as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Grant of Up to 120,212 Performance Rights in Total to John Grill, David Housego and William Hall, Executive Directors, Under the WorleyParsons Performance Rights Plan	For	For	Management
5	Approve the Potential Termination Benefits Provided for Management or	For	For	Management

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	Executive Personnel Under the WorleyParsons Performance Rights Plan		
6	Approve the Amendments to the Company's For Constitution	For	Management
7	Approve Reinsertion of the Proportional For Takeover Provision in the Company's Constitution	For	Management

WOTIF.COM HOLDINGS LTD

Ticker: WTF Security ID: Q9860E101
 Meeting Date: OCT 25, 2010 Meeting Type: Annual
 Record Date: OCT 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Elect Robert Andrew Creeth Brice as a Director	For	For	Management
3	Approve the Grant of 800,000 Options to Robert Michael Sean Cooke, Managing Director, Under the Company's Executive Share Option Plan	For	For	Management
4	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

WS ATKINS PLC

Ticker: ATK Security ID: G9809D108
 Meeting Date: SEP 09, 2010 Meeting Type: Annual
 Record Date: SEP 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Accept Corporate Responsibility Review	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Elect Allan Cook as Director	For	For	Management
6	Re-elect Fiona Clutterbuck as Director	For	For	Management
7	Re-elect Alun Griffiths as Director	For	For	Management
8	Re-elect Sir Peter Williams as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Adopt New Articles of Association	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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16 Authorise Market Purchase For For Management

XSTRATA PLC

Ticker: XTA Security ID: G9826T102
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Re-elect Mick Davis as Director	For	For	Management
5	Re-elect Dr Con Fauconnier as Director	For	For	Management
6	Re-elect Ivan Glasenberg as Director	For	For	Management
7	Re-elect Peter Hooley as Director	For	For	Management
8	Re-elect Claude Lamoureux as Director	For	For	Management
9	Re-elect Trevor Reid as Director	For	For	Management
10	Re-elect Sir Steve Robson as Director	For	For	Management
11	Re-elect David Rough as Director	For	For	Management
12	Re-elect Ian Strachan as Director	For	For	Management
13	Re-elect Santiago Zaldumbide as Director	For	For	Management
14	Elect Sir John Bond as Director	For	For	Management
15	Elect Aristotelis Mistakidis as Director	For	For	Management
16	Elect Tor Peterson as Director	For	For	Management
17	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise the Company to Call EGM with Not Less Than 20 Clear Days' Notice	For	For	Management

YAHOO JAPAN CORPORATION

Ticker: 4689 Security ID: J95402103
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Inoue, Masahiro	For	Against	Management
1.2	Elect Director Son, Masayoshi	For	Against	Management
1.3	Elect Director Jerry Yang	For	Against	Management
1.4	Elect Director Kajikawa, Akira	For	For	Management
1.5	Elect Director Kitano, Hiroaki	For	For	Management

YAMATO HOLDINGS CO LTD

Ticker: 9064 Security ID: J96612114

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Meeting Date: JUN 28, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Seto, Kaoru	For	For	Management
1.2	Elect Director Kigawa, Makoto	For	For	Management
1.3	Elect Director Kanda, Haruo	For	For	Management
1.4	Elect Director Yamauchi, Masaki	For	For	Management
1.5	Elect Director Sato, Masayoshi	For	For	Management
1.6	Elect Director Hagiwara, Toshitaka	For	For	Management

YAMATO KOGYO CO. LTD.

Ticker: 5444 Security ID: J96524111

Meeting Date: JUN 29, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Inoue, Hiroyuki	For	For	Management
2.2	Elect Director Takahashi, Tadashi	For	For	Management
2.3	Elect Director Toritani, Yoshinori	For	For	Management
2.4	Elect Director Morikawa, Yoshio	For	For	Management
2.5	Elect Director Damri Tunshevavong	For	For	Management
3.1	Appoint Statutory Auditor Fukuhara, Hisakazu	For	For	Management
3.2	Appoint Statutory Auditor Tsukada, Tamaki	For	Against	Management
3.3	Appoint Statutory Auditor Sawada, Hisashi	For	For	Management

YARA INTERNATIONAL ASA

Ticker: YAR Security ID: R9900C106

Meeting Date: MAY 10, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 5.50 per Share	For	For	Management
3	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
4	Approve Remuneration of Auditors	For	For	Management
5	Approve Remuneration of Directors in the Amount of NOK 445,000 for Chairman, and NOK 256,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
6	Approve Remuneration of Nominating Committee	For	For	Management
7	Approve Guidelines for Nominating	For	For	Management

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8	Committee; Amend Articles Accordingly Amend Articles Re: Electronic Communication	For	For	Management
9	Approve NOK 2 Million Reduction in Share Capital via Share Cancellation	For	For	Management
10	Authorize Repurchase of up to Five Percent of Issued Shares	For	For	Management

ZARDOYA OTIS, S.A.

Ticker: ZOT Security ID: E9853W160
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2010	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Distribution of Dividends, and Discharge Directors	For	For	Management
4.1	Re-elect Mario Abajo Garcia as Director	For	Against	Management
4.2	Re-elect Jose Maria Loizaga Viguri as Director	For	Against	Management
4.3	Re-elect Pedro Sainz de Baranda Riva as Director	For	For	Management
4.4	Re-elect Euro Syns SA as Director	For	Against	Management
4.5	Re-elect Javier Zardoya Arana as Director	For	Against	Management
4.6	Re-elect Angelo Mesina as Director	For	Against	Management
4.7	Re-elect Otis Elevator Company as Director	For	Against	Management
4.8	Re-elect Bruno Grob as Director	For	Against	Management
4.9	Re-elect Lindsay Harvey as Director	For	Against	Management
5	Approve Dividend of EUR 0.135 Charged to Reserves	For	For	Management
6	Elect Auditors of Individual and Consolidated Accounts	For	Against	Management
7	Authorize Capitalization of Reserves for 1:20 Bonus Issue	For	For	Management
8	Authorize Repurchase of Shares	For	Against	Management
9	Receive Changes to Board Regulations	None	None	Management
10	Allow Questions	None	None	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Approve Minutes of Meeting	For	For	Management

ZIGNAGO VETRO SPA

Ticker: ZV Security ID: T9862R107
 Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management

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2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
1	Amend Company Bylaws	For	For	Management

ZON MULTIMEDIA - SERVICOS DE TELECOMUNICACOES E MULTIMEDIA SGPS SA

Ticker: Security ID: X9819B101
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Amend Article 2	For	For	Management
6	Amend Articles	For	For	Management
7	Authorize Share Repurchase and Reissuance	For	For	Management

===== WISDOMTREE DIVIDEND EX-FINANCIALS FUND =====

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Alpern	For	For	Management
1.2	Elect Director Roxanne S. Austin	For	For	Management
1.3	Elect Director W. James Farrell	For	Withhold	Management
1.4	Elect Director H. Laurance Fuller	For	Withhold	Management
1.5	Elect Director Edward M. Liddy	For	Withhold	Management
1.6	Elect Director Phebe N. Novakovic	For	For	Management
1.7	Elect Director William A. Osborn	For	Withhold	Management
1.8	Elect Director Samuel C. Scott III	For	For	Management
1.9	Elect Director Glenn F. Tilton	For	For	Management
1.10	Elect Director Miles D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Adopt Policy on Pharmaceutical Price Restraint	Against	Against	Shareholder

AIR PRODUCTS AND CHEMICALS, INC.

Ticker: APD Security ID: 009158106

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Meeting Date: JAN 27, 2011 Meeting Type: Annual

Record Date: NOV 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Chadwick C. Deaton	For	For	Management
1.2	Elect Director Michael J. Donahue	For	Withhold	Management
1.3	Elect Director Ursula O. Fairbairn	For	Withhold	Management
1.4	Elect Director Lawrence S. Smith	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103

Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Elizabeth E. Bailey	For	Against	Management
2	Elect Director Gerald L. Baliles	For	Against	Management
3	Elect Director John T. Casteen III	For	Against	Management
4	Elect Director Dinyar S. Devitre	For	For	Management
5	Elect Director Thomas F. Farrell II	For	Against	Management
6	Elect Director Thomas W. Jones	For	Against	Management
7	Elect Director George Munoz	For	For	Management
8	Elect Director Nabil Y. Sakkab	For	For	Management
9	Elect Director Michael E. Szymanczyk	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	None	One Year	Management
13	Cease Production of Flavored Tobacco Products	Against	Against	Shareholder

AMEREN CORPORATION

Ticker: AEE Security ID: 023608102

Meeting Date: APR 21, 2011 Meeting Type: Annual

Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Brauer	For	For	Management
1.2	Elect Director Ellen M. Fitzsimmons	For	For	Management
1.3	Elect Director Walter J. Galvin	For	For	Management
1.4	Elect Director Gayle P.W. Jackson	For	For	Management
1.5	Elect Director James C. Johnson	For	Withhold	Management
1.6	Elect Director Steven H. Lipstein	For	Withhold	Management
1.7	Elect Director Patrick T. Stokes	For	Withhold	Management
1.8	Elect Director Thomas R. Voss	For	For	Management
1.9	Elect Director Stephen R. Wilson	For	For	Management
1.10	Elect Director Jack D. Woodard	For	Withhold	Management
2	Approve Director Liability and	For	For	Management

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	Indemnification			
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management
7	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	Against	Shareholder

AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David J. Anderson	For	For	Management
2	Elect Director James F. Cordes	For	Against	Management
3	Elect Director Ralph D. Crosby, Jr.	For	Against	Management
4	Elect Director Linda A. Goodspeed	For	For	Management
5	Elect Director Thomas E. Hoaglin	For	Against	Management
6	Elect Director Lester A. Hudson, Jr.	For	Against	Management
7	Elect Director Michael G. Morris	For	For	Management
8	Elect Director Richard C. Notebaert	For	For	Management
9	Elect Director Lionel L. Nowell III	For	For	Management
10	Elect Director Richard L. Sandor	For	For	Management
11	Elect Director Kathryn D. Sullivan	For	For	Management
12	Elect Director Sara Martinez Tucker	For	For	Management
13	Elect Director John F. Turner	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105
 Meeting Date: MAR 08, 2011 Meeting Type: Annual
 Record Date: JAN 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ray Stata	For	For	Management
2	Elect Director Jerald G. Fishman	For	For	Management
3	Elect Director James A. Champy	For	For	Management
4	Elect Director John L. Doyle	For	For	Management
5	Elect Director John C. Hodgson	For	For	Management
6	Elect Director Yves-Andre Istel	For	For	Management
7	Elect Director Neil Novich	For	Against	Management
8	Elect Director F. Grant Saviers	For	Against	Management
9	Elect Director Paul J. Severino	For	Against	Management
10	Elect Director Kenton J. Sicchitano	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
13	Ratify Auditors	For	For	Management

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 AT&T INC.

Ticker: T Security ID: 00206R102
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Randall L. Stephenson	For	For	Management
2	Elect Director Gilbert F. Amelio	For	For	Management
3	Elect Director Reuben V. Anderson	For	For	Management
4	Elect Director James H. Blanchard	For	For	Management
5	Elect Director Jaime Chico Pardo	For	For	Management
6	Elect Director James P. Kelly	For	For	Management
7	Elect Director Jon C. Madonna	For	For	Management
8	Elect Director Lynn M. Martin	For	For	Management
9	Elect Director John B. McCoy	For	For	Management
10	Elect Director Joyce M. Roche	For	For	Management
11	Elect Director Matthew K. Rose	For	For	Management
12	Elect Director Laura D Andrea Tyson	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
17	Report on Political Contributions	Against	Against	Shareholder
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
19	Provide Right to Act by Written Consent	Against	For	Shareholder

 AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103
 Meeting Date: NOV 09, 2010 Meeting Type: Annual
 Record Date: SEP 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory D. Brenneman	For	For	Management
1.2	Elect Director Leslie A. Brun	For	For	Management
1.3	Elect Director Gary C. Butler	For	For	Management
1.4	Elect Director Leon G. Cooperman	For	For	Management
1.5	Elect Director Eric C. Fast	For	For	Management
1.6	Elect Director Linda R. Gooden	For	For	Management
1.7	Elect Director R. Glenn Hubbard	For	For	Management
1.8	Elect Director John P. Jones	For	For	Management
1.9	Elect Director Sharon T. Rowlands	For	For	Management
1.10	Elect Director Enrique T. Salem	For	For	Management
1.11	Elect Director Gregory L. Summe	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wayne T. Hockmeyer	For	For	Management
2	Elect Director Robert L. Parkinson, Jr.	For	For	Management
3	Elect Director Thomas T. Stallkamp	For	Against	Management
4	Elect Director Albert P.L. Stroucken	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
8	Approve Qualified Employee Stock Purchase Plan	For	For	Management
9	Approve Omnibus Stock Plan	For	Against	Management
10	Amend Certificate of Incorporation to Declassify the Board and Reduce Supermajority Voting Requirement	For	For	Management

BECTON, DICKINSON AND COMPANY

Ticker: BDJ Security ID: 075887109
 Meeting Date: FEB 01, 2011 Meeting Type: Annual
 Record Date: DEC 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	Withhold	Management
1.2	Elect Director Henry P. Becton, Jr.	For	For	Management
1.3	Elect Director Edward F. Degraan	For	Withhold	Management
1.4	Elect Director C.M. Fraser-Liggett	For	For	Management
1.5	Elect Director Christopher Jones	For	For	Management
1.6	Elect Director Marshall O. Larsen	For	Withhold	Management
1.7	Elect Director Edward J. Ludwig	For	For	Management
1.8	Elect Director Adel A.F. Mahmoud	For	For	Management
1.9	Elect Director Gary A. Mecklenburg	For	For	Management
1.10	Elect Director Cathy E. Minehan	For	For	Management
1.11	Elect Director James F. Orr	For	Withhold	Management
1.12	Elect Director Willard J. Overlock, Jr	For	Withhold	Management
1.13	Elect Director Bertram L. Scott	For	Withhold	Management
1.14	Elect Director Alfred Sommer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	None	One Year	Management
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
6	Provide for Cumulative Voting	Against	Against	Shareholder

BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108
 Meeting Date: MAY 03, 2011 Meeting Type: Annual

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Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director L. Andreotti	For	For	Management
2	Elect Director L.B. Campbell	For	Against	Management
3	Elect Director J.M. Cornelius	For	For	Management
4	Elect Director L.J. Freeh	For	For	Management
5	Elect Director L.H. Glimcher	For	For	Management
6	Elect Director M. Grobstein	For	Against	Management
7	Elect Director L. Johansson	For	Against	Management
8	Elect Director A.J. Lacy	For	For	Management
9	Elect Director V.L. Sato	For	Against	Management
10	Elect Director E. Sigal	For	For	Management
11	Elect Director T.D. West, Jr.	For	Against	Management
12	Elect Director R.S. Williams	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
16	Increase Disclosure of Executive Compensation	Against	Against	Shareholder
17	Provide Right to Act by Written Consent	Against	For	Shareholder
18	Adopt Policy to Restrain Pharmaceutical Price Increases	Against	Against	Shareholder

CARDINAL HEALTH, INC.

Ticker: CAH Security ID: 14149Y108
 Meeting Date: NOV 03, 2010 Meeting Type: Annual
 Record Date: SEP 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Colleen F. Arnold	For	For	Management
2	Elect Director George S. Barrett	For	For	Management
3	Elect Director Glenn A. Britt	For	For	Management
4	Elect Director Carrie S. Cox	For	For	Management
5	Elect Director Calvin Darden	For	For	Management
6	Elect Director Bruce L. Downey	For	For	Management
7	Elect Director John F. Finn	For	For	Management
8	Elect Director Gregory B. Kenny	For	For	Management
9	Elect Director James J. Mongan	For	For	Management
10	Elect Director Richard C. Notebaert	For	For	Management
11	Elect Director David W. Raisbeck	For	For	Management
12	Elect Director Jean G. Spaulding	For	For	Management
13	Ratify Auditors	For	For	Management
14	Permit Board to Amend Bylaws Without Shareholder Consent	For	For	Management
15	Performance-Based Equity Awards	Against	For	Shareholder
16	Require Independent Board Chairman	Against	Against	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

CENTURYLINK, INC.

Ticker: CTL Security ID: 156700106

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Meeting Date: AUG 24, 2010 Meeting Type: Special

Record Date: JUL 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

CENTURYLINK, INC.

Ticker: CTL Security ID: 156700106

Meeting Date: MAY 18, 2011 Meeting Type: Annual

Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Virginia Boulet	For	For	Management
1.2	Elect Director Peter C. Brown	For	For	Management
1.3	Elect Director Richard A. Gephardt	For	For	Management
1.4	Elect Director Gregory J. McCray	For	For	Management
1.5	Elect Director Michael J. Roberts	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Report on Political Contributions	Against	Against	Shareholder
7	Declassify the Board of Directors	Against	For	Shareholder

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100

Meeting Date: MAY 25, 2011 Meeting Type: Annual

Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director L.F. Deily	For	For	Management
2	Elect Director R.E. Denham	For	For	Management
3	Elect Director R.J. Eaton	For	For	Management
4	Elect Director C. Hagel	For	For	Management
5	Elect Director E. Hernandez	For	For	Management
6	Elect Director G.L. Kirkland	For	For	Management
7	Elect Director D.B. Rice	For	For	Management
8	Elect Director K.W. Sharer	For	For	Management
9	Elect Director C.R. Shoemate	For	For	Management
10	Elect Director J.G. Stumpf	For	For	Management
11	Elect Director R.D. Sugar	For	For	Management
12	Elect Director C. Ware	For	Against	Management
13	Elect Director J.S. Watson	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder
18	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

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19	Include Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against	Shareholder
20	Adopt Guidelines for Country Selection	Against	Against	Shareholder
21	Report on Financial Risks of Climate Change	Against	Against	Shareholder
22	Report on Environmental Impacts of Natural Gas Fracturing	Against	For	Shareholder
23	Report on Offshore Oil Wells and Spill Mitigation Measures	Against	Against	Shareholder

CONAGRA FOODS, INC.

Ticker: CAG Security ID: 205887102
 Meeting Date: SEP 24, 2010 Meeting Type: Annual
 Record Date: AUG 02, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mogens C. Bay	For	For	Management
1.2	Elect Director Stephen G. Butler	For	For	Management
1.3	Elect Director Steven F. Goldstone	For	For	Management
1.4	Elect Director Joie A. Gregor	For	For	Management
1.5	Elect Director Rajive Johri	For	For	Management
1.6	Elect Director W.G. Jurgensen	For	For	Management
1.7	Elect Director Richard H. Lenny	For	For	Management
1.8	Elect Director Ruth Ann Marshall	For	For	Management
1.9	Elect Director Gary M. Rodkin	For	For	Management
1.10	Elect Director Andrew J. Schindler	For	For	Management
1.11	Elect Director Kenneth E. Stinson	For	For	Management
2	Ratify Auditors	For	For	Management

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Armitage	For	Against	Management
2	Elect Director Richard H. Auchinleck	For	Against	Management
3	Elect Director James E. Copeland, Jr.	For	Against	Management
4	Elect Director Kenneth M. Duberstein	For	Against	Management
5	Elect Director Ruth R. Harkin	For	Against	Management
6	Elect Director Harold W. McGraw III	For	Against	Management
7	Elect Director James J. Mulva	For	Against	Management
8	Elect Director Robert A. Niblock	For	Against	Management
9	Elect Director Harald J. Norvik	For	Against	Management
10	Elect Director William K. Reilly	For	Against	Management
11	Elect Director Victoria J. Tschinkel	For	Against	Management
12	Elect Director Kathryn C. Turner	For	Against	Management
13	Elect Director William E. Wade, Jr.	For	Against	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	None	One Year	Management
17	Approve Omnibus Stock Plan	For	Against	Management

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18	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	Against	Shareholder
19	Report on Political Contributions	Against	Against	Shareholder
20	Report on Lobbying Expenses	Against	Against	Shareholder
21	Report on Accident Risk Reduction Efforts	Against	Against	Shareholder
22	Adopt Policy to Address Coastal Louisiana Environmental Impacts	Against	Against	Shareholder
23	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
24	Report on Financial Risks of Climate Change	Against	Against	Shareholder
25	Report on Environmental Impact of Oil Sands Operations in Canada	Against	Against	Shareholder

DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C105
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Barnet, III	For	For	Management
1.2	Elect Director G. Alex Bernhardt, Sr.	For	For	Management
1.3	Elect Director Michael G. Browning	For	For	Management
1.4	Elect Director Daniel R. DiMicco	For	For	Management
1.5	Elect Director John H. Forsgren	For	For	Management
1.6	Elect Director Ann Maynard Gray	For	For	Management
1.7	Elect Director James H. Hance, Jr.	For	For	Management
1.8	Elect Director E. James Reinsch	For	For	Management
1.9	Elect Director James T. Rhodes	For	For	Management
1.10	Elect Director James E. Rogers	For	For	Management
1.11	Elect Director Philip R. Sharp	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Report on Global Warming Lobbying Activities	Against	Against	Shareholder
6	Report on Financial Risks of Coal Reliance	Against	Against	Shareholder
7	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard H. Brown	For	For	Management
2	Elect Director Robert A. Brown	For	For	Management
3	Elect Director Bertrand P. Collomb	For	For	Management
4	Elect Director Curtis J. Crawford	For	For	Management
5	Elect Director Alexander M. Cutler	For	For	Management

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6	Elect Director Eleuthere I. du Pont	For	For	Management
7	Elect Director Marillyn A. Hewson	For	For	Management
8	Elect Director Lois D. Juliber	For	For	Management
9	Elect Director Ellen J. Kullman	For	For	Management
10	Elect Director William K. Reilly	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
16	Report on Genetically Engineered Seed	Against	Against	Shareholder
17	Report on Pay Disparity	Against	Against	Shareholder

EASTMAN CHEMICAL COMPANY

Ticker: EMN Security ID: 277432100
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Humberto P. Alfonso	For	For	Management
2	Elect Director Michael P. Connors	For	For	Management
3	Elect Director Howard L. Lance	For	For	Management
4	Elect Director James P. Rogers	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Ratify Auditors	For	For	Management
8	Declassify the Board of Directors	For	For	Management
9	Reduce Supermajority Vote Requirement	Against	For	Shareholder

ELI LILLY AND COMPANY

Ticker: LLY Security ID: 532457108
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: FEB 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director M.L. Eskew	For	Against	Management
2	Elect Director A.G. Gilman	For	For	Management
3	Elect Director K.N. Horn	For	Against	Management
4	Elect Director J.C. Lechleiter	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
8	Declassify the Board of Directors	For	For	Management
9	Reduce Supermajority Vote Requirement	For	For	Management
10	Approve Executive Incentive Bonus Plan	For	For	Management

EMERSON ELECTRIC CO.

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Ticker: EMR Security ID: 291011104
 Meeting Date: FEB 01, 2011 Meeting Type: Annual
 Record Date: NOV 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D.N. Farr	For	For	Management
1.2	Elect Director H. Green	For	For	Management
1.3	Elect Director C.A. Peters	For	For	Management
1.4	Elect Director J.W. Prueher	For	For	Management
1.5	Elect Director R.L. Ridgway	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Stock Option Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Report on Sustainability	Against	Against	Shareholder

EQT CORPORATION

Ticker: EQT Security ID: 26884L109
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen A. Thorington	For	For	Management
1.2	Elect Director David L. Porges	For	For	Management
1.3	Elect Director James E. Rohr	For	Withhold	Management
1.4	Elect Director David S. Shapira	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
7	Authorize Board to Fill Vacancies	For	For	Management
8	Eliminate Preemptive Rights	For	For	Management

EXELON CORPORATION

Ticker: EXC Security ID: 30161N101
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John A. Canning, Jr.	For	For	Management
2	Elect Director M. Walter D Alessio	For	For	Management
3	Elect Director Nicholas Debenedictis	For	For	Management
4	Elect Director Nelson A. Diaz	For	For	Management
5	Elect Director Sue L. Gin	For	For	Management
6	Elect Director Rosemarie B. Greco	For	For	Management
7	Elect Director Paul L. Joskow	For	For	Management
8	Elect Director Richard W. Mies	For	For	Management

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9	Elect Director John M. Palms	For	For	Management
10	Elect Director William C. Richardson	For	For	Management
11	Elect Director Thomas J. Ridge	For	For	Management
12	Elect Director John W. Rogers, Jr.	For	For	Management
13	Elect Director John W. Rowe	For	For	Management
14	Elect Director Stephen D. Steinour	For	For	Management
15	Elect Director Don Thompson	For	For	Management
16	Ratify Auditors	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
18	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M.J. Boskin	For	For	Management
1.2	Elect Director P. Brabeck-Letmathe	For	For	Management
1.3	Elect Director L.R. Faulkner	For	For	Management
1.4	Elect Director J.S. Fishman	For	Withhold	Management
1.5	Elect Director K.C. Frazier	For	For	Management
1.6	Elect Director W.W. George	For	Withhold	Management
1.7	Elect Director M.C. Nelson	For	For	Management
1.8	Elect Director S.J. Palmisano	For	Withhold	Management
1.9	Elect Director S.S. Reinemund	For	For	Management
1.10	Elect Director R.W. Tillerson	For	For	Management
1.11	Elect Director E.E. Whitacre, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder
7	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
8	Adopt Policy on Human Right to Water	Against	Against	Shareholder
9	Report on Environmental Impact of Oil Sands Operations in Canada	Against	Against	Shareholder
10	Report on Environmental Impacts of Natural Gas Fracturing	Against	Against	Shareholder
11	Report on Energy Technologies Development	Against	Against	Shareholder
12	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
 Meeting Date: SEP 14, 2010 Meeting Type: Special
 Record Date: JUL 16, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Adjourn Meeting	For	For	Management

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul T. Addison	For	Withhold	Management
1.2	Elect Director Anthony J. Alexander	For	Withhold	Management
1.3	Elect Director Michael J. Anderson	For	Withhold	Management
1.4	Elect Director Carol A. Cartwright	For	Withhold	Management
1.5	Elect Director William T. Cottle	For	Withhold	Management
1.6	Elect Director Robert B. Heisler, Jr.	For	Withhold	Management
1.7	Elect Director Julia L. Johnson	For	For	Management
1.8	Elect Director Ted J. Kleisner	For	For	Management
1.9	Elect Director Ernest J. Novak, Jr.	For	Withhold	Management
1.10	Elect Director Catherine A. Rein	For	Withhold	Management
1.11	Elect Director George M. Smart	For	Withhold	Management
1.12	Elect Director Wes M. Taylor	For	Withhold	Management
1.13	Elect Director Jesse T. Williams, Sr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Provide Right to Call Special Meeting	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	Against	Shareholder
7	Provide Right to Act by Written Consent	Against	For	Shareholder
8	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
9	Report on Financial Risks of Coal Reliance	Against	Against	Shareholder

FRONTIER COMMUNICATIONS CORPORATION

Ticker: FTR Security ID: 35906A108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leroy T. Barnes, Jr.	For	Withhold	Management
1.2	Elect Director Peter C.B. Bynoe	For	Withhold	Management
1.3	Elect Director Jeri B. Finard	For	Withhold	Management
1.4	Elect Director Edward Fraioli	For	For	Management
1.5	Elect Director James S. Kahan	For	For	Management
1.6	Elect Director Pamela D.A. Reeve	For	For	Management
1.7	Elect Director Howard L. Schrott	For	Withhold	Management
1.8	Elect Director Lorraine D. Segil	For	Withhold	Management
1.9	Elect Director Mark Shapiro	For	For	Management
1.10	Elect Director Myron A. Wick, III	For	Withhold	Management

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1.11	Elect Director Mary Agnes Wilderotter	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Ratify Auditors	For	For	Management

GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Geoffrey Beattie	For	For	Management
2	Elect Director James I. Cash, Jr.	For	Against	Management
3	Elect Director Ann M. Fudge	For	For	Management
4	Elect Director Susan Hockfield	For	For	Management
5	Elect Director Jeffrey R. Immelt	For	For	Management
6	Elect Director Andrea Jung	For	Against	Management
7	Elect Director Alan G. Lafley	For	For	Management
8	Elect Director Robert W. Lane	For	Against	Management
9	Elect Director Ralph S. Larsen	For	Against	Management
10	Elect Director Rochelle B. Lazarus	For	For	Management
11	Elect Director James J. Mulva	For	For	Management
12	Elect Director Sam Nunn	For	Against	Management
13	Elect Director Roger S. Penske	For	For	Management
14	Elect Director Robert J. Swieringa	For	For	Management
15	Elect Director James S. Tisch	For	For	Management
16	Elect Director Douglas A. Warner III	For	Against	Management
17	Ratify Auditors	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
19	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
20	Provide for Cumulative Voting	Against	Against	Shareholder
21	Performance-Based Equity Awards	Against	For	Shareholder
22	Withdraw Stock Options Granted to Executive Officers	Against	Against	Shareholder
23	Report on Climate Change Business Risk	Against	Against	Shareholder
24	Report on Animal Testing and Plans for Reduction	Against	Against	Shareholder

GENUINE PARTS COMPANY

Ticker: GPC Security ID: 372460105
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: FEB 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary B. Bullock	For	For	Management
1.2	Elect Director Jean Douville	For	For	Management
1.3	Elect Director Thomas C. Gallagher	For	For	Management
1.4	Elect Director George C. Guynn	For	For	Management
1.5	Elect Director John R. Holder	For	For	Management
1.6	Elect Director John D. Johns	For	Withhold	Management
1.7	Elect Director Michael M.E. Johns	For	Withhold	Management

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1.8	Elect Director J. Hicks Lanier	For	Withhold	Management
1.9	Elect Director Robert C. Loudermilk, Jr.	For	For	Management
1.10	Elect Director Wendy B. Needham	For	For	Management
1.11	Elect Director Jerry W. Nix	For	For	Management
1.12	Elect Director Gary W. Rollins	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105
 Meeting Date: SEP 30, 2010 Meeting Type: Annual
 Record Date: JUL 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan M. Bennett	For	For	Management
2	Elect Director Richard C. Breeden	For	For	Management
3	Elect Director William C. Cobb	For	For	Management
4	Elect Director Robert A. Gerard	For	For	Management
5	Elect Director Len J. Lauer	For	For	Management
6	Elect Director David B. Lewis	For	For	Management
7	Elect Director Bruce C. Rohde	For	For	Management
8	Elect Director Tom D. Seip	For	For	Management
9	Elect Director L. Edward Shaw, Jr.	For	For	Management
10	Elect Director Christianna Wood	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Amend Executive Incentive Bonus Plan	For	For	Management
14	Reduce Supermajority Vote Requirement	For	For	Shareholder
15	Provide Right to Call Special Meeting	For	For	Management
16	Reduce Supermajority Vote Requirement Relating to the Removal of Directors	For	For	Management
17	Reduce Supermajority Vote Requirement Relating to Amendments to Articles of Incorporation and Bylaws	For	For	Management
18	Reduce Supermajority Vote Requirement Regarding the Related Person Transaction Provision	For	For	Management
19	Ratify Auditors	For	For	Management

H. J. HEINZ COMPANY

Ticker: HNZ Security ID: 423074103
 Meeting Date: AUG 31, 2010 Meeting Type: Annual
 Record Date: JUN 02, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William R. Johnson	For	For	Management
2	Elect Director Charles E. Bunch	For	For	Management
3	Elect Director Leonard S. Coleman	For	For	Management
4	Elect Director John G. Drosdick	For	For	Management

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5	Elect Director Edith E. Holiday	For	Against	Management
6	Elect Director Candace Kendle	For	For	Management
7	Elect Director Dean R. O'Hare	For	For	Management
8	Elect Director Nelson Peltz	For	For	Management
9	Elect Director Dennis H. Reilley	For	For	Management
10	Elect Director Lynn C. Swann	For	For	Management
11	Elect Director Thomas J. Usher	For	For	Management
12	Elect Director Michael F. Weinstein	For	For	Management
13	Ratify Auditors	For	For	Management
14	Provide Right to Act by Written Consent	Against	For	Shareholder

HARRIS CORPORATION

Ticker: HRS Security ID: 413875105
 Meeting Date: OCT 22, 2010 Meeting Type: Annual
 Record Date: AUG 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Howard L. Lance	For	For	Management
2	Elect Director Thomas A. Dattilo	For	For	Management
3	Elect Director Terry D. Growcock	For	For	Management
4	Elect Director Leslie F. Kenne	For	For	Management
5	Elect Director David B. Rickard	For	For	Management
6	Elect Director James C. Stoffel	For	For	Management
7	Elect Director Gregory T. Swienton	For	For	Management
8	Ratify Auditors	For	For	Management
9	Approve Executive Incentive Bonus Plan	For	For	Management
10	Amend Omnibus Stock Plan	For	For	Management
11	Require Independent Board Chairman	Against	Against	Shareholder

ILLINOIS TOOL WORKS INC.

Ticker: ITW Security ID: 452308109
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan Crown	For	Against	Management
2	Elect Director Don H. Davis, Jr.	For	For	Management
3	Elect Director Robert C. McCormack	For	For	Management
4	Elect Director Robert S. Morrison	For	Against	Management
5	Elect Director James A. Skinner	For	Against	Management
6	Elect Director David B. Smith, Jr.	For	For	Management
7	Elect Director David B. Speer	For	For	Management
8	Elect Director Pamela B. Strobel	For	Against	Management
9	Elect Director Kevin M. Warren	For	For	Management
10	Elect Director Anre D. Williams	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management

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INTEL CORPORATION

Ticker: INTC Security ID: 458140100
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charlene Barshefsky	For	For	Management
2	Elect Director Susan L. Decker	For	For	Management
3	Elect Director John J. Donahoe	For	Against	Management
4	Elect Director Reed E. Hundt	For	For	Management
5	Elect Director Paul S. Otellini	For	For	Management
6	Elect Director James D. Plummer	For	For	Management
7	Elect Director David S. Pottruck	For	Against	Management
8	Elect Director Jane E. Shaw	For	For	Management
9	Elect Director Frank D. Yeary	For	For	Management
10	Elect Director David B. Yoffie	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Amend Qualified Employee Stock Purchase Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	None	One Year	Management

INTERNATIONAL FLAVORS & FRAGRANCES INC.

Ticker: IFF Security ID: 459506101
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Margaret Hayes Adame	For	For	Management
2	Elect Director Marcello Bottoli	For	Against	Management
3	Elect Director Linda B. Buck	For	For	Management
4	Elect Director J. Michael Cook	For	Against	Management
5	Elect Director Roger W. Ferguson, Jr.	For	Against	Management
6	Elect Director Andreas Fibig	For	For	Management
7	Elect Director Alexandra A. Herzan	For	Against	Management
8	Elect Director Henry W. Howell, Jr.	For	For	Management
9	Elect Director Katherine M. Hudson	For	For	Management
10	Elect Director Arthur C. Martinez	For	Against	Management
11	Elect Director Dale F. Morrison	For	For	Management
12	Elect Director Douglas D. Tough	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

INTERNATIONAL PAPER COMPANY

Ticker: IP Security ID: 460146103
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors David J. Bronczek	For	For	Management
2	Elect Director Ahmet C. Dorduncu	For	For	Management
3	Elect Directors Lynn Laverty Elsenhans	For	For	Management
4	Elect Directors John V. Faraci	For	For	Management
5	Elect Director Samir G. Gibara	For	Against	Management
6	Elect Directors Stacey J. Mobley	For	For	Management
7	Elect Directors John L. Townsend, III	For	For	Management
8	Elect Director John F. Turner	For	For	Management
9	Elect Directors William G. Walter	For	Against	Management
10	Elect Directors Alberto Weisser	For	Against	Management
11	Elect Directors J. Steven Whisler	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Provide Right to Act by Written Consent	Against	Against	Shareholder

J. C. PENNEY COMPANY, INC.

Ticker: JCP Security ID: 708160106
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William A. Ackman	For	For	Management
2	Elect Director Colleen C. Barrett	For	Against	Management
3	Elect Director Thomas J. Engibous	For	Against	Management
4	Elect Director Kent B. Foster	For	Against	Management
5	Elect Director G.B. Laybourne	For	Against	Management
6	Elect Director Burl Osborne	For	Against	Management
7	Elect Director Leonard H. Roberts	For	Against	Management
8	Elect Director Steven Roth	For	For	Management
9	Elect Director Javier G. Teruel	For	Against	Management
10	Elect Director R. Gerald Turner	For	Against	Management
11	Elect Director Mary Beth West	For	Against	Management
12	Elect Director Myron E. Ullman, III	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Reduce Supermajority Vote Requirement	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary Sue Coleman	For	For	Management
2	Elect Director James G. Cullen	For	For	Management
3	Elect Director Ian E.L. Davis	For	For	Management
4	Elect Director Michael M.e. Johns	For	Against	Management
5	Elect Director Susan L. Lindquist	For	For	Management
6	Elect Director Anne M. Mulcahy	For	Against	Management

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7	Elect Director Leo F. Mullin	For	For	Management
8	Elect Director William D. Perez	For	Against	Management
9	Elect Director Charles Prince	For	Against	Management
10	Elect Director David Satcher	For	For	Management
11	Elect Director William C. Weldon	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Adopt Policy to Restrain Pharmaceutical Price Increases	Against	Against	Shareholder
16	Amend EEO Policy to Prohibit Discrimination Based on Applicant's Health Status	Against	Against	Shareholder
17	Adopt Animal-Free Training Methods	Against	Against	Shareholder

KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John R. Alm	For	For	Management
2	Elect Director John F. Bergstrom	For	For	Management
3	Elect Director Abelardo E. Bru	For	Against	Management
4	Elect Director Robert W. Decherd	For	For	Management
5	Elect Director Thomas J. Falk	For	For	Management
6	Elect Director Mae C. Jemison	For	Against	Management
7	Elect Director James M. Jenness	For	Against	Management
8	Elect Director Nancy J. Karch	For	For	Management
9	Elect Director Ian C. Read	For	Against	Management
10	Elect Director Linda Johnson Rice	For	For	Management
11	Elect Director Marc J. Shapiro	For	For	Management
12	Elect Director G. Craig Sullivan	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
15	Approve Omnibus Stock Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

KRAFT FOODS INC.

Ticker: KFT Security ID: 50075N104
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ajaypal S. Banga	For	Against	Management
2	Elect Director Myra M. Hart	For	For	Management
3	Elect Director Peter B. Henry	For	For	Management
4	Elect Director Lois D. Juliber	For	Against	Management
5	Elect Director Mark D. Ketchum	For	Against	Management
6	Elect Director Richard A. Lerner	For	For	Management

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7	Elect Director Mackey J. McDonald	For	For	Management
8	Elect Director John C. Pope	For	Against	Management
9	Elect Director Fredric G. Reynolds	For	For	Management
10	Elect Director Irene B. Rosenfeld	For	For	Management
11	Elect Director J.F. Van Boxmeer	For	Against	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
15	Ratify Auditors	For	For	Management

LINEAR TECHNOLOGY CORPORATION

Ticker: LLTC Security ID: 535678106
 Meeting Date: NOV 03, 2010 Meeting Type: Annual
 Record Date: SEP 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Swanson, Jr.	For	For	Management
1.2	Elect Director Lothar Maier	For	For	Management
1.3	Elect Director Arthur C. Agnos	For	Withhold	Management
1.4	Elect Director John J. Gordon	For	Withhold	Management
1.5	Elect Director David S. Lee	For	For	Management
1.6	Elect Director Richard M. Moley	For	Withhold	Management
1.7	Elect Director Thomas S. Volpe	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

LOCKHEED MARTIN CORPORATION

Ticker: LMT Security ID: 539830109
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nolan D. Archibald	For	For	Management
2	Elect Director Rosalind G. Brewer	For	For	Management
3	Elect Director David B. Burritt	For	Against	Management
4	Elect Director James O. Ellis, Jr.	For	For	Management
5	Elect Director Thomas J. Falk	For	For	Management
6	Elect Director Gwendolyn S. King	For	For	Management
7	Elect Director James M. Loy	For	For	Management
8	Elect Director Douglas H. McCorkindale	For	Against	Management
9	Elect Director Joseph W. Ralston	For	For	Management
10	Elect Director Anne Stevens	For	Against	Management
11	Elect Director Robert J. Stevens	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Provide Right to Act by Written Consent	Against	For	Shareholder

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LORILLARD, INC.

Ticker: LO Security ID: 544147101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dianne Neal Blixt	For	For	Management
1.2	Elect Director David E. R. Dangoor	For	For	Management
1.3	Elect Director Murray S. Kessler	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Require a Majority Vote for the Election of Directors	None	For	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder

MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gregory H. Boyce	For	Against	Management
2	Elect Director Pierre Brondeau	For	For	Management
3	Elect Director Clarence P. Cazalot, Jr.	For	Against	Management
4	Elect Director David A. Daberko	For	Against	Management
5	Elect Director William L. Davis	For	Against	Management
6	Elect Director Shirley Ann Jackson	For	Against	Management
7	Elect Director Philip Lader	For	Against	Management
8	Elect Director Charles R. Lee	For	Against	Management
9	Elect Director Michael E. J. Phelps	For	Against	Management
10	Elect Director Dennis H. Reilley	For	Against	Management
11	Elect Director Seth E. Schofield	For	Against	Management
12	Elect Director John W. Snow	For	Against	Management
13	Elect Director Thomas J. Usher	For	Against	Management
14	Ratify Auditors	For	For	Management
15	Provide Right to Call Special Meeting	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
18	Report on Accident Risk Reduction Efforts	Against	Against	Shareholder

MATTEL, INC.

Ticker: MAT Security ID: 577081102
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Dolan	For	For	Management
2	Elect Director Robert A. Eckert	For	For	Management

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3	Elect Director Frances D. Fergusson	For	For	Management
4	Elect Director Tully M. Friedman	For	Against	Management
5	Elect Director Dominic Ng	For	Against	Management
6	Elect Director Vasant M. Prabhu	For	For	Management
7	Elect Director Andrea L. Rich	For	Against	Management
8	Elect Director Dean A. Scarborough	For	For	Management
9	Elect Director Christopher A. Sinclair	For	For	Management
10	Elect Director G. Craig Sullivan	For	Against	Management
11	Elect Director Kathy Brittain White	For	Against	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Provide Right to Call Special Meeting	For	For	Management
15	Ratify Auditors	For	For	Management

MAXIM INTEGRATED PRODUCTS, INC.

Ticker: MXIM Security ID: 57772K101
 Meeting Date: NOV 09, 2010 Meeting Type: Annual
 Record Date: SEP 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tunc Doluca	For	For	Management
1.2	Elect Director B. Kipling Hagopian	For	For	Management
1.3	Elect Director James R. Bergman	For	For	Management
1.4	Elect Director Joseph R. Bronson	For	For	Management
1.5	Elect Director Robert E. Grady	For	For	Management
1.6	Elect Director William D. Watkins	For	For	Management
1.7	Elect Director A.r. Frank Wazzan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan E. Arnold	For	Against	Management
2	Elect Director Richard H. Lenny	For	Against	Management
3	Elect Director Cary D. McMillan	For	For	Management
4	Elect Director Sheila A. Penrose	For	For	Management
5	Elect Director James A. Skinner	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Reduce Supermajority Vote Requirement for Transactions With Interested Shareholders	For	For	Management
10	Reduce Supermajority Vote Requirement Relating to the Board of Directors	For	For	Management
11	Reduce Supermajority Vote Requirement	For	For	Management

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	for Shareholder Action			
12	Declassify the Board of Directors	Against	For	Shareholder
13	Require Suppliers to Adopt CAK	Against	Against	Shareholder
14	Report on Policy Responses to Children's Health Concerns and Fast Food	Against	Against	Shareholder
15	Report on Beverage Container Environmental Strategy	Against	Against	Shareholder

MEADWESTVACO CORPORATION

Ticker: MWV Security ID: 583334107
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael E. Campbell	For	For	Management
2	Elect Director Thomas W. Cole, Jr.	For	Against	Management
3	Elect Director James G. Kaiser	For	For	Management
4	Elect Director Richard B. Kelson	For	Against	Management
5	Elect Director James M. Kilts	For	Against	Management
6	Elect Director Susan J. Kropf	For	Against	Management
7	Elect Director Douglas S. Luke	For	For	Management
8	Elect Director John A. Luke, Jr.	For	For	Management
9	Elect Director Robert C. McCormack	For	For	Management
10	Elect Director Timothy H. Powers	For	Against	Management
11	Elect Director Jane L. Warner	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106
 Meeting Date: AUG 25, 2010 Meeting Type: Annual
 Record Date: JUN 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Anderson	For	For	Management
1.2	Elect Director David L. Calhoun	For	For	Management
1.3	Elect Director Victor J. Dzau	For	For	Management
1.4	Elect Director William A. Hawkins	For	For	Management
1.5	Elect Director Shirley A. Jackson	For	For	Management
1.6	Elect Director James T. Lenehan	For	For	Management
1.7	Elect Director Denise M. O'Leary	For	For	Management
1.8	Elect Director Kendall J. Powell	For	For	Management
1.9	Elect Director Robert C. Pozen	For	For	Management
1.10	Elect Director Jean-Pierre Rosso	For	For	Management
1.11	Elect Director Jack W. Schuler	For	For	Management
2	Ratify Auditors	For	For	Management

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MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leslie A. Brun	For	For	Management
2	Elect Director Thomas R. Cech	For	For	Management
3	Elect Director Richard T. Clark	For	For	Management
4	Elect Director Kenneth C. Frazier	For	For	Management
5	Elect Director Thomas H. Glocer	For	For	Management
6	Elect Director Steven F. Goldstone	For	For	Management
7	Elect Director William B. Harrison, Jr.	For	For	Management
8	Elect Director Harry R. Jacobson	For	For	Management
9	Elect Director William N. Kelley	For	For	Management
10	Elect Director C. Robert Kidder	For	For	Management
11	Elect Director Rochelle B. Lazarus	For	For	Management
12	Elect Director Carlos E. Represas	For	For	Management
13	Elect Director Patricia F. Russo	For	For	Management
14	Elect Director Thomas E. Shenk	For	For	Management
15	Elect Director Anne M. Tatlock	For	For	Management
16	Elect Director Craig B. Thompson	For	For	Management
17	Elect Director Wendell P. Weeks	For	For	Management
18	Elect Director Peter C. Wendell	For	For	Management
19	Ratify Auditors	For	For	Management
20	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
21	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

MICROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104
 Meeting Date: AUG 20, 2010 Meeting Type: Annual
 Record Date: JUN 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steve Sanghi	For	For	Management
1.2	Elect Director Albert J. Hugo-Martinez	For	For	Management
1.3	Elect Director L.B. Day	For	For	Management
1.4	Elect Director Matthew W. Chapman	For	For	Management
1.5	Elect Director Wade F. Meyercord	For	For	Management
2	Ratify Auditors	For	For	Management

MONSANTO COMPANY

Ticker: MON Security ID: 61166W101
 Meeting Date: JAN 25, 2011 Meeting Type: Annual
 Record Date: NOV 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Laura K. Ipsen	For	For	Management
2	Elect Director William U. Parfet	For	Against	Management
3	Elect Director George H. Poste	For	For	Management
4	Ratify Auditors	For	For	Management

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5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Amend Executive Incentive Bonus Plan	For	For	Management

MURPHY OIL CORPORATION

Ticker: MUR Security ID: 626717102
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F.W. Blue	For	For	Management
2	Elect Director C.P. Deming	For	For	Management
3	Elect Director R.A. Hermes	For	For	Management
4	Elect Director J.V. Kelley	For	For	Management
5	Elect Director R.M. Murphy	For	For	Management
6	Elect Director W.C. Nolan, Jr.	For	For	Management
7	Elect Director N.E. Schmale	For	For	Management
8	Elect Director D.J.H. Smith	For	For	Management
9	Elect Director C.G. Theus	For	For	Management
10	Elect Director D.M. Wood	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Ratify Auditors	For	For	Management

NISOURCE INC.

Ticker: NI Security ID: 65473P105
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Abdo	For	Against	Management
2	Elect Director Steven C. Beering	For	Against	Management
3	Elect Director Michael E. Jesanis	For	For	Management
4	Elect Director Marty R. Kittrell	For	For	Management
5	Elect Director W. Lee Nutter	For	Against	Management
6	Elect Director Deborah S. Parker	For	Against	Management
7	Elect Director Ian M. Rolland	For	For	Management
8	Elect Director Robert C. Skaggs, Jr.	For	For	Management
9	Elect Director Richard L. Thompson	For	For	Management
10	Elect Director Carolyn Y. Woo	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Provide Right to Act by Written Consent	Against	For	Shareholder

NORTHROP GRUMMAN CORPORATION

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Ticker: NOC Security ID: 666807102
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wesley G. Bush	For	For	Management
2	Elect Director Lewis W. Coleman	For	For	Management
3	Elect Director Victor H. Fazio	For	For	Management
4	Elect Director Donald E. Felsing	For	For	Management
5	Elect Director Stephen E. Frank	For	For	Management
6	Elect Director Bruce S. Gordon	For	For	Management
7	Elect Director Madeleine Kleiner	For	For	Management
8	Elect Director Karl J. Krapek	For	For	Management
9	Elect Director Richard B. Myers	For	For	Management
10	Elect Director Aulana L. Peters	For	For	Management
11	Elect Director Kevin W. Sharer	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Omnibus Stock Plan	For	Against	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Provide for Cumulative Voting	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Provide Right to Act by Written Consent	Against	For	Shareholder

NUCOR CORPORATION

Ticker: NUE Security ID: 670346105
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter C. Browning	For	For	Management
1.2	Elect Director Victoria F. Haynes	For	For	Management
1.3	Elect Director Christopher J. Kearney	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Spencer Abraham	For	Against	Management
2	Elect Director Howard I. Atkins	For	For	Management
3	Elect Director Stephen I. Chazen	For	For	Management
4	Elect Director Edward P. Djerejian	For	Against	Management
5	Elect Director John E. Feick	For	For	Management

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6	Elect Director Margaret M. Foran	For	For	Management
7	Elect Director Carlos M. Gutierrez	For	For	Management
8	Elect Director Ray R. Irani	For	For	Management
9	Elect Director Avedick B. Poladian	For	Against	Management
10	Elect Director Rodolfo Segovia	For	Against	Management
11	Elect Director Aziz D. Syriani	For	For	Management
12	Elect Director Rosemary Tomich	For	Against	Management
13	Elect Director Walter L. Weisman	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	None	One Year	Management
17	Review Political Expenditures and Processes	Against	Against	Shareholder
18	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder

PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107
Meeting Date: OCT 13, 2010 Meeting Type: Annual
Record Date: AUG 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director B. Thomas Golisano	For	For	Management
2	Elect Director David J. S. Flaschen	For	For	Management
3	Elect Director Grant M. Inman	For	For	Management
4	Elect Director Pamela A. Joseph	For	For	Management
5	Elect Director Joseph M. Tucci	For	For	Management
6	Elect Director Joseph M. Velli	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management

PEPCO HOLDINGS, INC.

Ticker: POM Security ID: 713291102
Meeting Date: MAY 20, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack B. Dunn, IV	For	Withhold	Management
1.2	Elect Director Terence C. Golden	For	For	Management
1.3	Elect Director Patrick T. Harker	For	Withhold	Management
1.4	Elect Director Frank O. Heintz	For	Withhold	Management
1.5	Elect Director Barbara J. Krumsiek	For	Withhold	Management
1.6	Elect Director George F. MacCormack	For	For	Management
1.7	Elect Director Lawrence C. Nussdorf	For	For	Management
1.8	Elect Director Patricia A. Oelrich	For	For	Management
1.9	Elect Director Joseph M. Rigby	For	For	Management
1.10	Elect Director Frank K. Ross	For	Withhold	Management
1.11	Elect Director Pauline A. Schneider	For	For	Management
1.12	Elect Director Lester P. Silverman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

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 PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis A. Ausiello	For	For	Management
2	Elect Director Michael S. Brown	For	For	Management
3	Elect Director M. Anthony Burns	For	For	Management
4	Elect Director W. Don Cornwell	For	Against	Management
5	Elect Director Frances D. Fergusson	For	Against	Management
6	Elect Director William H. Gray III	For	For	Management
7	Elect Director Constance J. Horner	For	For	Management
8	Elect Director James M. Kilts	For	Against	Management
9	Elect Director George A. Lorch	For	For	Management
10	Elect Director John P. Mascotte	For	For	Management
11	Elect Director Suzanne Nora Johnson	For	Against	Management
12	Elect Director Ian C. Read	For	For	Management
13	Elect Director Stephen W. Sanger	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
17	Publish Political Contributions	Against	Against	Shareholder
18	Report on Public Policy Advocacy Process	Against	Against	Shareholder
19	Adopt Policy to Restrain Pharmaceutical Price Increases	Against	Against	Shareholder
20	Provide Right to Act by Written Consent	Against	For	Shareholder
21	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
22	Report on Animal Testing and Plans for Reduction	Against	Against	Shareholder

 PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Harold Brown	For	For	Management
2	Elect Director Mathis Cabiavetta	For	For	Management
3	Elect Director Louis C. Camilleri	For	For	Management
4	Elect Director J. Dudley Fishburn	For	For	Management
5	Elect Director Jennifer Li	For	For	Management
6	Elect Director Graham Mackay	For	For	Management
7	Elect Director Sergio Marchionne	For	For	Management
8	Elect Director Lucio A. Noto	For	For	Management
9	Elect Director Carlos Slim Helu	For	For	Management
10	Elect Director Stephen M. Wolf	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Report on Effect of Marketing Practices on the Poor	Against	Against	Shareholder
15	Require Independent Board Chairman	Against	Against	Shareholder

PINNACLE WEST CAPITAL CORPORATION

Ticker: PNW Security ID: 723484101
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward N. Basha, Jr.	For	Withhold	Management
1.2	Elect Director Donald E. Brandt	For	For	Management
1.3	Elect Director Susan Clark-Johnson	For	For	Management
1.4	Elect Director Denis A. Cortese	For	For	Management
1.5	Elect Director Michael L. Gallagher	For	For	Management
1.6	Elect Director Pamela Grant	For	Withhold	Management
1.7	Elect Director R.A. Herberger, Jr	For	Withhold	Management
1.8	Elect Director Dale E. Klein	For	For	Management
1.9	Elect Director Humberto S. Lopez	For	Withhold	Management
1.10	Elect Director Kathryn L. Munro	For	Withhold	Management
1.11	Elect Director Bruce J. Nordstrom	For	For	Management
1.12	Elect Director W. Douglas Parker	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100
Meeting Date: MAY 09, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rodney C. Adkins	For	For	Management
2	Elect Director Murray D. Martin	For	For	Management
3	Elect Director Michael I. Roth	For	For	Management
4	Elect Director Robert E. Weissman	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Reduce Supermajority Vote Requirement for Removing Directors	For	For	Management
7	Reduce Supermajority Vote Requirement for Certain Business Combinations	For	For	Management
8	Reduce Supermajority Vote Requirement for Amendments to the Certificate	For	For	Management
9	Reduce Supermajority Vote Requirement for Amendments to the By-laws	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Amend Executive Incentive Bonus Plan	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management

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PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Angel	For	For	Management
1.2	Elect Director Hugh Grant	For	For	Management
1.3	Elect Director Michele J. Hooper	For	For	Management
1.4	Elect Director Robert Mehrabian	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management
7	Report on Community Environmental Impact Disclosure Process	Against	Against	Shareholder

PPL CORPORATION

Ticker: PPL Security ID: 69351T106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick M. Bernthal	For	For	Management
1.2	Elect Director John W. Conway	For	For	Management
1.3	Elect Director Steven G. Elliott	For	For	Management
1.4	Elect Director Louise K. Goeser	For	Withhold	Management
1.5	Elect Director Stuart E. Graham	For	Withhold	Management
1.6	Elect Director Stuart Heydt	For	Withhold	Management
1.7	Elect Director James H. Miller	For	For	Management
1.8	Elect Director Craig A. Rogerson	For	Withhold	Management
1.9	Elect Director Natica von Althann	For	For	Management
1.10	Elect Director Keith W. Williamson	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
7	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John D. Baker, II	For	Against	Management
2	Elect Director James E. Bostic, Jr.	For	For	Management
3	Elect Director Harris E. DeLoach, Jr.	For	Against	Management
4	Elect Director James B. Hyler, Jr.	For	Against	Management
5	Elect Director William D. Johnson	For	For	Management
6	Elect Director Robert W. Jones	For	Against	Management
7	Elect Director W. Steven Jones	For	For	Management
8	Elect Director Melquiades R. Martinez	For	For	Management
9	Elect Director E. Marie McKee	For	Against	Management
10	Elect Director John H. Mullin, III	For	Against	Management
11	Elect Director Charles W. Pryor, Jr.	For	For	Management
12	Elect Director Carlos A. Saladrigas	For	For	Management
13	Elect Director Theresa M. Stone	For	For	Management
14	Elect Director Alfred C. Tollison, Jr.	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Ratify Auditors	For	For	Management

QWEST COMMUNICATIONS INTERNATIONAL INC.

Ticker: Q Security ID: 749121109
 Meeting Date: AUG 24, 2010 Meeting Type: Special
 Record Date: JUL 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

RAYTHEON COMPANY

Ticker: RTN Security ID: 755111507
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Vernon E. Clark	For	Against	Management
2	Elect Director John M. Deutch	For	Against	Management
3	Elect Director Stephen J. Hadley	For	For	Management
4	Elect Director Frederic M. Poses	For	Against	Management
5	Elect Director Michael C. Ruettggers	For	For	Management
6	Elect Director Ronald L. Skates	For	Against	Management
7	Elect Director William R. Spivey	For	For	Management
8	Elect Director Linda G. Stuntz	For	For	Management
9	Elect Director William H. Swanson	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management
13	Provide Right to Act by Written Consent	Against	For	Shareholder
14	Stock Retention/Holding Period	Against	Against	Shareholder
15	Report on Lobbying Contributions and Expenses	Against	Against	Shareholder
16	Submit SERP to Shareholder Vote	Against	Against	Shareholder

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 REPUBLIC SERVICES, INC.

Ticker: RSG Security ID: 760759100
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James W. Crownover	For	For	Management
2	Elect Director John W. Croghan	For	For	Management
3	Elect Director William J. Flynn	For	Against	Management
4	Elect Director Michael Larson	For	Against	Management
5	Elect Director Nolan Lehmann	For	For	Management
6	Elect Director W. Lee Nutter	For	For	Management
7	Elect Director Ramon A. Rodriguez	For	For	Management
8	Elect Director Donald W. Slager	For	For	Management
9	Elect Director Allan C. Sorensen	For	Against	Management
10	Elect Director John M. Trani	For	For	Management
11	Elect Director Michael W. Wickham	For	Against	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Ratify Auditors	For	For	Management
16	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	Against	Shareholder

 REYNOLDS AMERICAN INC.

Ticker: RAI Security ID: 761713106
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Luc Jobin	For	Withhold	Management
1.2	Elect Director Nana Mensah	For	Withhold	Management
1.3	Elect Director John J. Zillmer	For	Withhold	Management
1.4	Elect Director John P. Daly	For	For	Management
1.5	Elect Director Daniel M. Delen	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Increase Authorized Common Stock	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	Against	For	Shareholder
7	Cease Production of Flavored Tobacco Products	Against	Against	Shareholder
8	Adopt Human Rights Protocols for Company and Suppliers	Against	Against	Shareholder

 SARA LEE CORPORATION

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Ticker: SLE Security ID: 803111103
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: SEP 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Christopher B. Begley	For	For	Management
2	Elect Director Crandall C. Bowles	For	For	Management
3	Elect Director Virgis W. Colbert	For	For	Management
4	Elect Director James S. Crown	For	For	Management
5	Elect Director Laurette T. Koellner	For	For	Management
6	Elect Director Cornelis J.A. Van Lede	For	For	Management
7	Elect Director Dr. John Mcadam	For	For	Management
8	Elect Director Sir Ian Prosser	For	For	Management
9	Elect Director Norman R. Sorensen	For	For	Management
10	Elect Director Jeffrey W. Ubben	For	For	Management
11	Elect Director Jonathan P. Ward	For	For	Management
12	Ratify Auditors	For	For	Management

SMITH INTERNATIONAL, INC.

Ticker: SII Security ID: 832110100
 Meeting Date: AUG 24, 2010 Meeting Type: Annual
 Record Date: JUL 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Director James R. Gibbs	For	For	Management
2.2	Elect Director Duane C. Radtke	For	For	Management
2.3	Elect Director John Yearwood	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Adjourn Meeting	For	For	Management

SOUTHERN COPPER CORPORATION

Ticker: SCCO Security ID: 84265V105
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director German Larrea Mota-Velasco	For	For	Management
1.2	Elect Director Oscar Gonzalez Rocha	For	For	Management
1.3	Elect Director Emilio Carrillo Gamboa	For	For	Management
1.4	Elect Director Alfredo Casar Perez	For	For	Management
1.5	Elect Director Luis Castelazo Morales	For	For	Management
1.6	Elect Director Enrique Castillo Sanchez Mejorada	For	Withhold	Management
1.7	Elect Director Alberto de la Parra Zavala	For	For	Management
1.8	Elect Director Xavier Garcia de Quevedo Topete	For	For	Management
1.9	Elect Director Genaro Larrea Mota-Velasco	For	For	Management
1.10	Elect Director Daniel Muniz Quintanilla	For	For	Management

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1.11	Elect Director Luis Miguel Palomino Bonilla	For	For	Management
1.12	Elect Director Gilberto Perezalonso Cifuentes	For	Withhold	Management
1.13	Elect Director Juan Rebolledo Gout	For	For	Management
1.14	Elect Director Carlos Ruiz Sacristan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William T. Esrey	For	For	Management
1.2	Elect Director Gregory L. Ebel	For	For	Management
1.3	Elect Director Austin A. Adams	For	For	Management
1.4	Elect Director Paul M. Anderson	For	For	Management
1.5	Elect Director Pamela L. Carter	For	For	Management
1.6	Elect Director F. Anthony Comper	For	For	Management
1.7	Elect Director Peter B. Hamilton	For	For	Management
1.8	Elect Director Dennis R. Hendrix	For	For	Management
1.9	Elect Director Michael Mcshane	For	For	Management
1.10	Elect Director Joseph H. Netherland	For	For	Management
1.11	Elect Director Michael E.J. Phelps	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

SUNOCO, INC.

Ticker: SUN Security ID: 86764P109
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Chris C. Casciato	For	For	Management
1.2	Elect Director Gary W. Edwards	For	For	Management
1.3	Elect Director Lynn L. Elsenhans	For	For	Management
1.4	Elect Director Ursula O. Fairbairn	For	Withhold	Management
1.5	Elect Director John P. Jones, III	For	Withhold	Management
1.6	Elect Director James G. Kaiser	For	For	Management
1.7	Elect Director John W. Rowe	For	Withhold	Management
1.8	Elect Director John K. Wulff	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive	For	Against	Management

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	Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Double Trigger on Equity Plans	Against	For	Shareholder

SYSKO CORPORATION

Ticker: SYK Security ID: 871829107
Meeting Date: NOV 12, 2010 Meeting Type: Annual
Record Date: SEP 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John M. Cassaday	For	For	Management
2	Elect Director Manuel A. Fernandez	For	For	Management
3	Elect Director Hans-joachim Koerber	For	For	Management
4	Elect Director Jackie M. Ward	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Ratify Auditors	For	For	Management

THE BOEING COMPANY

Ticker: BA Security ID: 097023105
Meeting Date: MAY 02, 2011 Meeting Type: Annual
Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John E. Bryson	For	For	Management
2	Elect Director David L. Calhoun	For	For	Management
3	Elect Director Arthur D. Collins, Jr.	For	For	Management
4	Elect Director Linda Z. Cook	For	For	Management
5	Elect Director Kenneth M. Duberstein	For	For	Management
6	Elect Director Edmund P. Giambastiani, Jr.	For	For	Management
7	Elect Director Edward M. Liddy	For	For	Management
8	Elect Director John F. McDonnell	For	For	Management
9	Elect Director W. James McNerney, Jr.	For	For	Management
10	Elect Director Susan C. Schwab	For	For	Management
11	Elect Director Ronald A. Williams	For	For	Management
12	Elect Director Mike S. Zafirovski	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
15	Ratify Auditors	For	For	Management
16	Implement Third-Party Supply Chain Monitoring	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Provide Right to Act by Written Consent	Against	For	Shareholder
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
20	Require Independent Board Chairman	Against	Against	Shareholder

THE HOME DEPOT, INC.

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Ticker: HD Security ID: 437076102
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director Francis S. Blake	For	For	Management
3	Elect Director Ari Bousbib	For	For	Management
4	Elect Director Gregory D. Brenneman	For	For	Management
5	Elect Director J. Frank Brown	For	For	Management
6	Elect Director Albert P. Carey	For	For	Management
7	Elect Director Armando Codina	For	For	Management
8	Elect Director Bonnie G. Hill	For	For	Management
9	Elect Director Karen L. Katen	For	For	Management
10	Elect Director Ronald L. Sargent	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Provide Right to Act by Written Consent	For	For	Management
15	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
17	Prepare Employment Diversity Report	Against	For	Shareholder
18	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	Against	Shareholder

THE MCGRAW-HILL COMPANIES, INC.

Ticker: MHP Security ID: 580645109
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pedro Aspe	For	For	Management
2	Elect Director Winfried Bischoff	For	For	Management
3	Elect Director Douglas N. Daft	For	For	Management
4	Elect Director William D. Green	For	For	Management
5	Elect Director Linda Koch Lorimer	For	For	Management
6	Elect Director Harold McGraw III	For	For	Management
7	Elect Director Robert P. McGraw	For	For	Management
8	Elect Director Hilda Ochoa-Brillembourg	For	For	Management
9	Elect Director Michael Rake	For	For	Management
10	Elect Director Edward B. Rust, Jr.	For	For	Management
11	Elect Director Kurt L. Schmoke	For	For	Management
12	Elect Director Sidney Taurel	For	For	Management
13	Provide Right to Call Special Meeting	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Ratify Auditors	For	For	Management
17	Provide Right to Act by Written Consent	Against	For	Shareholder

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THE WILLIAMS COMPANIES, INC.

Ticker: WMB Security ID: 969457100
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan S. Armstrong	For	Against	Management
2	Elect Director Joseph R. Cleveland	For	Against	Management
3	Elect Director Juanita H. Hinshaw	For	Against	Management
4	Elect Director Frank T. MacInnis	For	Against	Management
5	Elect Director Janice D. Stoney	For	Against	Management
6	Elect Director Laura A. Sugg	For	For	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
9	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

TIME WARNER CABLE INC.

Ticker: TWC Security ID: 88732J207
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carole Black	For	For	Management
2	Elect Director Glenn A. Britt	For	For	Management
3	Elect Director Thomas H. Castro	For	For	Management
4	Elect Director David C. Chang	For	For	Management
5	Elect Director James E. Copeland, Jr.	For	For	Management
6	Elect Director Peter R. Haje	For	For	Management
7	Elect Director Donna A. James	For	For	Management
8	Elect Director Don Logan	For	For	Management
9	Elect Director N.J. Nicholas, Jr.	For	For	Management
10	Elect Director Wayne H. Pace	For	For	Management
11	Elect Director Edward D. Shirley	For	For	Management
12	Elect Director John E. Sununu	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

TIME WARNER INC.

Ticker: TWX Security ID: 887317303
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James L. Barksdale	For	For	Management
2	Elect Director William P. Barr	For	Against	Management
3	Elect Director Jeffrey L. Bewkes	For	For	Management
4	Elect Director Stephen F. Bollenbach	For	Against	Management
5	Elect Director Frank J. Caufield	For	Against	Management
6	Elect Director Robert C. Clark	For	For	Management

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7	Elect Director Mathias Dopfner	For	Against	Management
8	Elect Director Jessica P. Einhorn	For	For	Management
9	Elect Director Fred Hassan	For	For	Management
10	Elect Director Michael A. Miles	For	Against	Management
11	Elect Director Kenneth J. Novack	For	For	Management
12	Elect Director Paul D. Wachter	For	For	Management
13	Elect Director Deborah C. Wright	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
17	Reduce Supermajority Vote Requirement	For	For	Management
18	Provide Right to Act by Written Consent	Against	For	Shareholder

UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	Against	Management
2	Elect Director Michael J. Burns	For	For	Management
3	Elect Director D. Scott Davis	For	For	Management
4	Elect Director Stuart E. Eizenstat	For	Against	Management
5	Elect Director Michael L. Eskew	For	For	Management
6	Elect Director William R. Johnson	For	For	Management
7	Elect Director Ann M. Livermore	For	For	Management
8	Elect Director Rudy H.P. Markham	For	For	Management
9	Elect Director Clark T. Randt, Jr.	For	For	Management
10	Elect Director John W. Thompson	For	Against	Management
11	Elect Director Carol B. Tome	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
14	Ratify Auditors	For	For	Management
15	Other Business	For	Against	Management

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Carrion	For	For	Management
2	Elect Director M. Frances Keeth	For	For	Management
3	Elect Director Robert W. Lane	For	For	Management
4	Elect Director Lowell C. Mcadam	For	For	Management
5	Elect Director Sandra O. Moose	For	For	Management
6	Elect Director Joseph Neubauer	For	For	Management
7	Elect Director Donald T. Nicolaisen	For	For	Management
8	Elect Director Clarence Otis, Jr.	For	For	Management
9	Elect Director Hugh B. Price	For	For	Management

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10	Elect Director Ivan G. Seidenberg	For	For	Management
11	Elect Director Rodney E. Slater	For	For	Management
12	Elect Director John W. Snow	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Disclose Prior Government Service	Against	Against	Shareholder
17	Performance-Based Equity Awards	Against	Against	Shareholder
18	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

VF CORPORATION

Ticker: VFC Security ID: 918204108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Juan Ernesto de Bedout	For	For	Management
1.2	Elect Director Ursula O. Fairbairn	For	Withhold	Management
1.3	Elect Director Eric C Wiseman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
4	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
5	Ratify Auditors	For	For	Management

VULCAN MATERIALS COMPANY

Ticker: VMC Security ID: 929160109
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald M. James	For	Withhold	Management
1.2	Elect Director Ann M. Korologos	For	Withhold	Management
1.3	Elect Director James T. Prokopanko	For	Withhold	Management
1.4	Elect Director K. Wilson-Thompson	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
7	Declassify the Board of Directors	Against	For	Shareholder

WASTE MANAGEMENT, INC.

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Ticker: WM Security ID: 94106L109
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pastora San Juan Cafferty	For	For	Management
2	Elect Director Frank M. Clark, Jr.	For	For	Management
3	Elect Director Patrick W. Gross	For	Against	Management
4	Elect Director John C. Pope	For	For	Management
5	Elect Director W. Robert Reum	For	For	Management
6	Elect Director Steven G. Rothmeier	For	For	Management
7	Elect Director David P. Steiner	For	For	Management
8	Elect Director Thomas H. Weidemeyer	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Provide Right to Call Special Meeting	For	For	Management

WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol B. Armitage	For	For	Management
2	Elect Director Samuel E. Beall, III	For	Against	Management
3	Elect Director Dennis E. Foster	For	Against	Management
4	Elect Director Francis X. Frantz	For	For	Management
5	Elect Director Jeffery R. Gardner	For	For	Management
6	Elect Director Jeffrey T. Hinson	For	For	Management
7	Elect Director Judy K. Jones	For	For	Management
8	Elect Director William A. Montgomery	For	Against	Management
9	Elect Director Alan L. Wells	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management
13	Provide for Cumulative Voting	Against	Against	Shareholder
14	Report on Political Contributions	Against	Against	Shareholder

XILINX, INC.

Ticker: XLNX Security ID: 983919101
 Meeting Date: AUG 11, 2010 Meeting Type: Annual
 Record Date: JUN 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Philip T. Gianos	For	For	Management
2	Elect Director Moshe N. Gavriellov	For	For	Management
3	Elect Director John L. Doyle	For	For	Management
4	Elect Director Jerald G. Fishman	For	For	Management
5	Elect Director William G. Howard, Jr.	For	For	Management
6	Elect Director J. Michael Patterson	For	For	Management

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7	Elect Director Albert A. Pimentel	For	For	Management
8	Elect Director Marshall C. Turner	For	For	Management
9	Elect Director Elizabeth W. Vanderslice	For	For	Management
10	Amend Qualified Employee Stock Purchase Plan	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management

===== WISDOMTREE EARNINGS 500 FUND =====

3M COMPANY

Ticker: MMM Security ID: 88579Y101
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Linda G. Alvarado	For	For	Management
2	Elect Director George W. Buckley	For	For	Management
3	Elect Director Vance D. Coffman	For	Against	Management
4	Elect Director Michael L. Eskew	For	For	Management
5	Elect Director W. James Farrell	For	For	Management
6	Elect Director Herbert L. Henkel	For	For	Management
7	Elect Director Edward M. Liddy	For	Against	Management
8	Elect Director Robert S. Morrison	For	Against	Management
9	Elect Director Aulana L. Peters	For	Against	Management
10	Elect Director Robert J. Ulrich	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Report on Political Contributions	Against	Against	Shareholder

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
Meeting Date: APR 29, 2011 Meeting Type: Annual
Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Alpern	For	For	Management
1.2	Elect Director Roxanne S. Austin	For	For	Management
1.3	Elect Director W. James Farrell	For	Withhold	Management
1.4	Elect Director H. Laurance Fuller	For	Withhold	Management
1.5	Elect Director Edward M. Liddy	For	Withhold	Management
1.6	Elect Director Phebe N. Novakovic	For	For	Management
1.7	Elect Director William A. Osborn	For	Withhold	Management
1.8	Elect Director Samuel C. Scott III	For	For	Management
1.9	Elect Director Glenn F. Tilton	For	For	Management
1.10	Elect Director Miles D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Adopt Policy on Pharmaceutical Price	Against	Against	Shareholder

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ABERCROMBIE & FITCH CO.

Ticker: ANF Security ID: 002896207
 Meeting Date: FEB 28, 2011 Meeting Type: Special
 Record Date: JAN 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change State of Incorporation [from Delaware to Ohio]	For	Against	Management
2	Adjourn Meeting	For	Against	Management
3	Other Business	For	Against	Management

ABERCROMBIE & FITCH CO.

Ticker: ANF Security ID: 002896207
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lauren J. Brisky	For	Against	Management
2	Elect Director Archie M. Griffin	For	Against	Management
3	Elect Director Elizabeth M. Lee	For	Against	Management
4	Elect Director Michael E. Greenlees	For	For	Management
5	Elect Director Kevin S. Huvane	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Declassify the Board of Directors	For	For	Management
9	Ratify Auditors	For	For	Management
10	Amend Omnibus Stock Plan	For	For	Management
11	Amend Omnibus Stock Plan	For	Against	Management
12	Require Independent Board Chairman	Against	Against	Shareholder

ACTIVISION BLIZZARD, INC.

Ticker: ATVI Security ID: 00507V109
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Philippe G.H. Capron	For	For	Management
2	Elect Director Robert J. Corti	For	Against	Management
3	Elect Director Frederic R. Crepin	For	Against	Management
4	Elect Director Lucian Grainge	For	For	Management
5	Elect Director Brian G. Kelly	For	For	Management
6	Elect Director Robert A. Kotick	For	For	Management
7	Elect Director Jean-Bernard Levy	For	Against	Management
8	Elect Director Robert J. Morgado	For	Against	Management
9	Elect Director Stephane Roussel	For	Against	Management
10	Elect Director Richard Sarnoff	For	For	Management
11	Elect Director Regis Turrini	For	For	Management

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12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ADOBE SYSTEMS INCORPORATED

Ticker: ADBE Security ID: 00724F101
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert K. Burgess	For	For	Management
2	Elect Director Daniel Rosensweig	For	Against	Management
3	Elect Director Robert Sedgewick	For	Against	Management
4	Elect Director John E. Warnock	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Ratify Auditors	For	For	Management
8	Declassify the Board of Directors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ADVANCE AUTO PARTS, INC.

Ticker: AAP Security ID: 00751Y106
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bergstrom	For	Withhold	Management
1.2	Elect Director John C. Brouillard	For	For	Management
1.3	Elect Director Fiona P. Dias	For	Withhold	Management
1.4	Elect Director Frances X. Frei	For	For	Management
1.5	Elect Director Darren R. Jackson	For	For	Management
1.6	Elect Director William S. Oglesby	For	For	Management
1.7	Elect Director J. Paul Raines	For	For	Management
1.8	Elect Director Gilbert T. Ray	For	Withhold	Management
1.9	Elect Director Carlos A. Saladrigas	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

AETNA INC.

Ticker: AET Security ID: 00817Y108
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mark T. Bertolini	For	For	Management

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2	Elect Director Frank M. Clark	For	For	Management
3	Elect Director Betsy Z. Cohen	For	For	Management
4	Elect Director Molly J. Coye	For	For	Management
5	Elect Director Roger N. Farah	For	For	Management
6	Elect Director Barbara Hackman Franklin	For	For	Management
7	Elect Director Jeffrey E. Garten	For	For	Management
8	Elect Director Gerald Greenwald	For	For	Management
9	Elect Director Ellen M. Hancock	For	For	Management
10	Elect Director Richard J. Harrington	For	For	Management
11	Elect Director Edward J. Ludwig	For	For	Management
12	Elect Director Joseph P. Newhouse	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management
15	Approve Qualified Employee Stock Purchase Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Advisory Vote on Say on Pay Frequency	None	One Year	Management
18	Provide for Cumulative Voting	Against	Against	Shareholder
19	Require Independent Board Chairman	Against	Against	Shareholder

AFFILIATED MANAGERS GROUP, INC.

Ticker: AMG Security ID: 008252108
Meeting Date: MAY 31, 2011 Meeting Type: Annual
Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel T. Byrne	For	Withhold	Management
1.2	Elect Director Dwight D. Churchill	For	For	Management
1.3	Elect Director Sean M. Healey	For	For	Management
1.4	Elect Director Harold J. Meyerman	For	Withhold	Management
1.5	Elect Director William J. Nutt	For	For	Management
1.6	Elect Director Rita M. Rodriguez	For	For	Management
1.7	Elect Director Patrick T. Ryan	For	Withhold	Management
1.8	Elect Director Jide J. Zeitlin	For	Withhold	Management
2	Approve Stock Option Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

AFLAC INCORPORATED

Ticker: AFL Security ID: 001055102
Meeting Date: MAY 02, 2011 Meeting Type: Annual
Record Date: FEB 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Daniel P. Amos	For	For	Management
2	Elect Director John Shelby Amos II	For	For	Management
3	Elect Director Paul S. Amos II	For	For	Management
4	Elect Director Michael H. Armacost	For	For	Management
5	Elect Director Kriss Cloninger III	For	For	Management
6	Elect Director Elizabeth J. Hudson	For	For	Management
7	Elect Director Douglas W. Johnson	For	For	Management

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8	Elect Director Robert B. Johnson	For	For	Management
9	Elect Director Charles B. Knapp	For	For	Management
10	Elect Director E. Stephen Purdom	For	For	Management
11	Elect Director Barbara K. Rimer	For	For	Management
12	Elect Director Marvin R. Schuster	For	For	Management
13	Elect Director David Gary Thompson	For	For	Management
14	Elect Director Robert L. Wright	For	For	Management
15	Elect Director Takuro Yoshida	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
18	Ratify Auditors	For	For	Management

AGCO CORPORATION

Ticker: AGCO Security ID: 001084102
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wolfgang Deml	For	For	Management
1.2	Elect Director Luiz F. Furlan	For	For	Management
1.3	Elect Director Gerald B. Johannesson	For	For	Management
1.4	Elect Director Thomas W. LaSorda	For	Against	Management
1.5	Elect Director George E. Minnich	For	Against	Management
1.6	Elect Director Martin H. Richenhagen	For	For	Management
1.7	Elect Director Daniel C. Ustian	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Ratify Auditors	For	For	Management

AGILENT TECHNOLOGIES, INC.

Ticker: A Security ID: 00846U101
 Meeting Date: MAR 01, 2011 Meeting Type: Annual
 Record Date: JAN 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Heidi Fields	For	For	Management
2	Elect Director David M. Lawrence	For	Against	Management
3	Elect Director A. Barry Rand	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

AIR PRODUCTS AND CHEMICALS, INC.

Ticker: APD Security ID: 009158106
 Meeting Date: JAN 27, 2011 Meeting Type: Annual

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Record Date: NOV 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Chadwick C. Deaton	For	For	Management
1.2	Elect Director Michael J. Donahue	For	Withhold	Management
1.3	Elect Director Ursula O. Fairbairn	For	Withhold	Management
1.4	Elect Director Lawrence S. Smith	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management

AIRGAS, INC.

Ticker: ARG Security ID: 009363102
 Meeting Date: SEP 15, 2010 Meeting Type: Proxy Contest
 Record Date: JUL 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None		
1.1	Elect Director Peter McCausland	For	Did Not Vote	Management
1.2	Elect Director W. Thacher Brown	For	Did Not Vote	Management
1.3	Elect Director Richard C. Ill	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Amend Qualified Employee Stock Purchase Plan	For	Did Not Vote	Management
4	Approve Implementation of Director Disqualifying Requirements	Against	Did Not Vote	Shareholder
5	Change Date of Annual Meeting	Against	Did Not Vote	Shareholder
6	Repeal Bylaws Amendments Adopted after April 7, 2010	Against	Did Not Vote	Shareholder

#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Gold Card)	None		
1.1	Elect Director John P. Clancey	For	For	Shareholder
1.2	Elect Director Robert L. Lumpkins	For	For	Shareholder
1.3	Elect Director Ted B. Miller	For	For	Shareholder
2	Approve Implementation of Director Disqualifying Requirements	For	For	Shareholder
3	Change Date of Annual Meeting	For	Against	Shareholder
4	Repeal Bylaws Amendments Adopted after April 7, 2010	For	For	Shareholder
5	Ratify Auditors	None	For	Management
6	Amend Qualified Employee Stock Purchase Plan	None	For	Management

AKAMAI TECHNOLOGIES, INC.

Ticker: AKAM Security ID: 00971T101
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. Kim Goodwin	For	Against	Management

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2	Elect Director David W. Kenny	For	Against	Management
3	Elect Director Peter J. Kight	For	Against	Management
4	Elect Director Frederic V. Salerno	For	Against	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
8	Ratify Auditors	For	For	Management

ALBEMARLE CORPORATION

Ticker: ALB Security ID: 012653101
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Alfred Broaddus, Jr.	For	For	Management
1.2	Elect Director William H. Hernandez	For	For	Management
1.3	Elect Director R. William Ide III	For	Withhold	Management
1.4	Elect Director Richard L. Morrill	For	Withhold	Management
1.5	Elect Director Jim W. Nokes	For	Withhold	Management
1.6	Elect Director Barry W. Perry	For	For	Management
1.7	Elect Director Mark C. Rohr	For	For	Management
1.8	Elect Director John Sherman, Jr.	For	Withhold	Management
1.9	Elect Director Harriett Tee Taggart	For	For	Management
1.10	Elect Director Anne Marie Whittemore	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

ALEXION PHARMACEUTICALS, INC.

Ticker: ALXN Security ID: 015351109
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard Bell	For	For	Management
1.2	Elect Director Max Link	For	For	Management
1.3	Elect Director William R. Keller	For	Withhold	Management
1.4	Elect Director Joseph A. Madri	For	Withhold	Management
1.5	Elect Director Larry L. Mathis	For	For	Management
1.6	Elect Director R. Douglas Norby	For	For	Management
1.7	Elect Director Alvin S. Parven	For	Withhold	Management
1.8	Elect Director Andreas Rummelt	For	For	Management
1.9	Elect Director Ann M. Veneman	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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ALLEGHENY ENERGY, INC.

Ticker: AYE Security ID: 017361106
 Meeting Date: SEP 14, 2010 Meeting Type: Special
 Record Date: JUL 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

ALLEGHENY TECHNOLOGIES INCORPORATED

Ticker: ATI Security ID: 01741R102
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Diggs	For	For	Management
1.2	Elect Director J. Brett Harvey	For	Withhold	Management
1.3	Elect Director Michael J. Joyce	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

ALLERGAN, INC.

Ticker: AGN Security ID: 018490102
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Deborah Dunsire	For	Against	Management
2	Elect Director Trevor M. Jones	For	Against	Management
3	Elect Director Louis J. Lavigne, Jr.	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Approve Executive Incentive Bonus Plan	For	For	Management
8	Approve Omnibus Stock Plan	For	For	Management
9	Declassify the Board of Directors	For	For	Management

ALLIANT ENERGY CORPORATION

Ticker: LNT Security ID: 018802108
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William D. Harvey	For	Withhold	Management

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1.2	Elect Director Singleton B. McAllister	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

ALLIANT TECHSYSTEMS INC.

Ticker: ATK Security ID: 018804104
 Meeting Date: AUG 03, 2010 Meeting Type: Annual
 Record Date: JUN 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roxanne J. Decyk	For	For	Management
1.2	Elect Director Mark W. DeYoung	For	For	Management
1.3	Elect Director Martin C. Faga	For	For	Management
1.4	Elect Director Ronald R. Fogleman	For	For	Management
1.5	Elect Director April H. Foley	For	For	Management
1.6	Elect Director Tig H. Krekel	For	For	Management
1.7	Elect Director Douglas L. Maine	For	For	Management
1.8	Elect Director Roman Martinez IV	For	For	Management
1.9	Elect Director Mark H. Ronald	For	For	Management
1.10	Elect Director William G. Van Dyke	For	For	Management
2	Ratify Auditors	For	For	Management

ALPHA NATURAL RESOURCES, INC.

Ticker: ANR Security ID: 02076X102
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Quillen	For	For	Management
1.2	Elect Director William J. Crowley, Jr.	For	Withhold	Management
1.3	Elect Director Kevin S. Crutchfield	For	For	Management
1.4	Elect Director E. Linn Draper, Jr.	For	Withhold	Management
1.5	Elect Director Glenn A. Eisenberg	For	For	Management
1.6	Elect Director P. Michael Giftos	For	For	Management
1.7	Elect Director Joel Richards, III	For	Withhold	Management
1.8	Elect Director James F. Roberts	For	For	Management
1.9	Elect Director Ted G. Wood	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management
5	Report on Efforts to Reduce Pollution From Products and Operations	Against	Against	Shareholder

ALPHA NATURAL RESOURCES, INC.

Ticker: ANR Security ID: 02076X102
 Meeting Date: JUN 01, 2011 Meeting Type: Special

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Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase Authorized Common Stock	For	For	Management
2	Issue Shares in Connection with Acquisition	For	For	Management
3	Adjourn Meeting	For	For	Management

ALTERA CORPORATION

Ticker: ALTR Security ID: 021441100
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John P. Daane	For	For	Management
2	Elect Director Robert J. Finocchio, Jr.	For	For	Management
3	Elect Director Kevin McGarity	For	For	Management
4	Elect Director T. Michael Nevens	For	For	Management
5	Elect Director Krish A. Prabhu	For	For	Management
6	Elect Director John Shoemaker	For	For	Management
7	Elect Director Susan Wang	For	For	Management
8	Amend Omnibus Stock Plan	For	For	Management
9	Amend Qualified Employee Stock Purchase Plan	For	For	Management
10	Reduce Supermajority Vote Requirement	For	For	Management
11	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against	Management
12	Provide Right to Call Special Meeting	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Ratify Auditors	For	For	Management

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Elizabeth E. Bailey	For	Against	Management
2	Elect Director Gerald L. Baliles	For	Against	Management
3	Elect Director John T. Casteen III	For	Against	Management
4	Elect Director Dinyar S. Devitre	For	For	Management
5	Elect Director Thomas F. Farrell II	For	Against	Management
6	Elect Director Thomas W. Jones	For	Against	Management
7	Elect Director George Munoz	For	For	Management
8	Elect Director Nabil Y. Sakkab	For	For	Management
9	Elect Director Michael E. Szymanczyk	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	None	One Year	Management

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13	Cease Production of Flavored Tobacco Products	Against	Against	Shareholder
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AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey P. Bezos	For	For	Management
2	Elect Director Tom A. Alberg	For	For	Management
3	Elect Director John Seely Brown	For	For	Management
4	Elect Director William B. Gordon	For	For	Management
5	Elect Director Alain Monie	For	For	Management
6	Elect Director Jonathan J. Rubinstein	For	For	Management
7	Elect Director Thomas O. Ryder	For	For	Management
8	Elect Director Patricia Q. Stonesifer	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
12	Amend Bylaws-- Call Special Meetings	Against	For	Shareholder
13	Report on Climate Change	Against	Against	Shareholder

AMEREN CORPORATION

Ticker: AEE Security ID: 023608102
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Brauer	For	For	Management
1.2	Elect Director Ellen M. Fitzsimmons	For	For	Management
1.3	Elect Director Walter J. Galvin	For	For	Management
1.4	Elect Director Gayle P.W. Jackson	For	For	Management
1.5	Elect Director James C. Johnson	For	Withhold	Management
1.6	Elect Director Steven H. Lipstein	For	Withhold	Management
1.7	Elect Director Patrick T. Stokes	For	Withhold	Management
1.8	Elect Director Thomas R. Voss	For	For	Management
1.9	Elect Director Stephen R. Wilson	For	For	Management
1.10	Elect Director Jack D. Woodard	For	Withhold	Management
2	Approve Director Liability and Indemnification	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management
7	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	Against	Shareholder

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AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David J. Anderson	For	For	Management
2	Elect Director James F. Cordes	For	Against	Management
3	Elect Director Ralph D. Crosby, Jr.	For	Against	Management
4	Elect Director Linda A. Goodspeed	For	For	Management
5	Elect Director Thomas E. Hoaglin	For	Against	Management
6	Elect Director Lester A. Hudson, Jr.	For	Against	Management
7	Elect Director Michael G. Morris	For	For	Management
8	Elect Director Richard C. Notebaert	For	For	Management
9	Elect Director Lionel L. Nowell III	For	For	Management
10	Elect Director Richard L. Sandor	For	For	Management
11	Elect Director Kathryn D. Sullivan	For	For	Management
12	Elect Director Sara Martinez Tucker	For	For	Management
13	Elect Director John F. Turner	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

AMERICAN EXPRESS COMPANY

Ticker: AXP Security ID: 025816109
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel F. Akerson	For	For	Management
1.2	Elect Director Charlene Barshefsky	For	For	Management
1.3	Elect Director Ursula M. Burns	For	For	Management
1.4	Elect Director Kenneth I. Chenault	For	For	Management
1.5	Elect Director Peter Chernin	For	Withhold	Management
1.6	Elect Director Theodore J. Leonsis	For	For	Management
1.7	Director Jan Leschly	For	Withhold	Management
1.8	Director Richard C. Levin	For	For	Management
1.9	Director Richard A. McGinn	For	Withhold	Management
1.10	Director Edward D. Miller	For	Withhold	Management
1.11	Director Steven S. Reinemund	For	For	Management
1.12	Director Robert D. Walter	For	Withhold	Management
1.13	Director Ronald A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Provide for Cumulative Voting	Against	Against	Shareholder
6	Amend Bylaws-- Call Special Meetings	Against	Against	Shareholder

AMERICAN TOWER CORPORATION

Ticker: AMT Security ID: 029912201
 Meeting Date: MAY 18, 2011 Meeting Type: Annual

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Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Raymond P. Dolan	For	For	Management
2	Elect Director Ronald M. Dykes	For	For	Management
3	Elect Director Carolyn F. Katz	For	For	Management
4	Elect Director Gustavo Lara Cantu	For	For	Management
5	Elect Director Joann A. Reed	For	For	Management
6	Elect Director Pamela D.A. Reeve	For	For	Management
7	Elect Director David E. Sharbutt	For	For	Management
8	Elect Director James D. Taiclet, Jr.	For	For	Management
9	Elect Director Samme L. Thompson	For	For	Management
10	Ratify Auditors	For	For	Management
11	Reduce Supermajority Vote Requirement	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

 AMERICAN WATER WORKS COMPANY, INC.

Ticker: AWK Security ID: 030420103
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen P. Adik	For	For	Management
2	Elect Director Martha Clark Goss	For	For	Management
3	Elect Director Julie A. Dobson	For	For	Management
4	Elect Director Richard R. Grigg	For	For	Management
5	Elect Director Julia L. Johnson	For	For	Management
6	Elect Director George Mackenzie	For	For	Management
7	Elect Director William J. Marrazzo	For	For	Management
8	Election Of Director: Jeffry E. Sterba	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

 AMERIPRISE FINANCIAL, INC.

Ticker: AMP Security ID: 03076C106
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Siri S. Marshall	For	Against	Management
2	Elect Director W. Walker Lewis	For	Against	Management
3	Elect Director William H. Turner	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

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AMERISOURCEBERGEN CORPORATION

Ticker: ABC Security ID: 03073E105
 Meeting Date: FEB 17, 2011 Meeting Type: Annual
 Record Date: DEC 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles H. Cotros	For	For	Management
2	Elect Director Jane E. Henney	For	For	Management
3	Elect Director R. David Yost	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Declassify the Board of Directors	For	For	Management
8	Approve Qualified Employee Stock Purchase Plan	For	For	Management

AMETEK, INC.

Ticker: AME Security ID: 031100100
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony J. Conti	For	For	Management
1.2	Elect Director Frank S. Hermance	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Ratify Auditors	For	For	Management

AMGEN INC.

Ticker: AMGN Security ID: 031162100
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David Baltimore	For	For	Management
2	Elect Director Frank J. Biondi, Jr.	For	For	Management
3	Elect Director Francois De Carbonnel	For	For	Management
4	Elect Director Vance D. Coffman	For	For	Management
5	Elect Director Rebecca M. Henderson	For	For	Management
6	Elect Director Frank C. Herringer	For	Against	Management
7	Elect Director Gilbert S. Omenn	For	For	Management
8	Elect Director Judith C. Pelham	For	For	Management
9	Elect Director J. Paul Reason	For	Against	Management
10	Elect Director Leonard D. Schaeffer	For	Against	Management
11	Elect Director Kevin W. Sharer	For	For	Management
12	Elect Director Ronald D. Sugar	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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	Officers' Compensation			
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Provide Right to Act by Written Consent	Against	For	Shareholder

AMPHENOL CORPORATION

Ticker: APH Security ID: 032095101
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald P. Badie	For	Withhold	Management
1.2	Elect Director R. Adam Norwitt	For	Withhold	Management
1.3	Elect Director Dean H. Secord	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ANADARKO PETROLEUM CORPORATION

Ticker: APC Security ID: 032511107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John R. Butler, Jr.	For	For	Management
2	Elect Director Kevin P. Chilton	For	For	Management
3	Elect Director Luke R. Corbett	For	For	Management
4	Elect Director H. Paulett Eberhart	For	For	Management
5	Elect Director Preston M. Geren, III	For	Against	Management
6	Elect Director John R. Gordon	For	Against	Management
7	Elect Director James T. Hackett	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
11	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	Against	Shareholder
12	Require Independent Board Chairman	Against	Against	Shareholder
13	Pro-rata Vesting of Equity Plans	Against	For	Shareholder
14	Report on Political Contributions	Against	Against	Shareholder

ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105
 Meeting Date: MAR 08, 2011 Meeting Type: Annual
 Record Date: JAN 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ray Stata	For	For	Management
2	Elect Director Jerald G. Fishman	For	For	Management

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3	Elect Director James A. Champy	For	For	Management
4	Elect Director John L. Doyle	For	For	Management
5	Elect Director John C. Hodgson	For	For	Management
6	Elect Director Yves-Andre Istel	For	For	Management
7	Elect Director Neil Novich	For	Against	Management
8	Elect Director F. Grant Saviers	For	Against	Management
9	Elect Director Paul J. Severino	For	Against	Management
10	Elect Director Kenton J. Sicchitano	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
13	Ratify Auditors	For	For	Management

ANSYS, INC.

Ticker: ANSS Security ID: 03662Q105
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Cashman III	For	For	Management
1.2	Elect Director William R. McDermott	For	For	Management
1.3	Elect Director Ajei S. Gopal	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

AON CORPORATION

Ticker: AON Security ID: 037389103
 Meeting Date: SEP 20, 2010 Meeting Type: Special
 Record Date: AUG 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

AON CORPORATION

Ticker: AON Security ID: 037389103
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lester B. Knight	For	For	Management
2	Elect Director Gregory C. Case	For	For	Management
3	Elect Director Fulvio Conti	For	For	Management
4	Elect Director Cheryl A. Francis	For	For	Management

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5	Elect Director	Judson C. Green	For	For	Management
6	Elect Director	Edgar D. Jannotta	For	Against	Management
7	Elect Director	Jan Kalff	For	For	Management
8	Elect Director	J. Michael Losh	For	Against	Management
9	Elect Director	R. Eden Martin	For	For	Management
10	Elect Director	Andrew J. McKenna	For	Against	Management
11	Elect Director	Robert S. Morrison	For	Against	Management
12	Elect Director	Richard B. Myers	For	Against	Management
13	Elect Director	Richard C. Notebaert	For	Against	Management
14	Elect Director	John W. Rogers, Jr.	For	For	Management
15	Elect Director	Gloria Santona	For	For	Management
16	Elect Director	Carolyn Y. Woo	For	For	Management
17	Ratify Auditors		For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation		For	Against	Management
19	Advisory Vote on Say on Pay Frequency	One Year	One Year		Management
20	Approve Omnibus Stock Plan	For	Against		Management
21	Approve Qualified Employee Stock Purchase Plan	For	For		Management

APACHE CORPORATION

Ticker: APA Security ID: 037411105
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director G. Steven Farris	For	Against	Management
2	Elect Director Randolph M. Ferlic	For	Against	Management
3	Elect Director A.D. Frazier, Jr.	For	Against	Management
4	Elect Director John A. Kocur	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
8	Increase Authorized Common Stock	For	For	Management
9	Increase Authorized Preferred Stock	For	Against	Management
10	Approve Omnibus Stock Plan	For	For	Management

APPLE INC.

Ticker: AAPL Security ID: 037833100
 Meeting Date: FEB 23, 2011 Meeting Type: Annual
 Record Date: DEC 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William V. Campbell	For	For	Management
1.2	Elect Director Millard S. Drexler	For	For	Management
1.3	Elect Director Albert A. Gore, Jr.	For	For	Management
1.4	Elect Director Steven P. Jobs	For	For	Management
1.5	Elect Director Andrea Jung	For	For	Management
1.6	Elect Director Arthur D. Levinson	For	For	Management
1.7	Elect Director Ronald D. Sugar	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Adopt Policy on Succession Planning	Against	Against	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105
 Meeting Date: MAR 08, 2011 Meeting Type: Annual
 Record Date: JAN 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aart J. De Geus	For	For	Management
1.2	Elect Director Stephen R. Forrest	For	For	Management
1.3	Elect Director Thomas J. Iannotti	For	For	Management
1.4	Elect Director Susan M. James	For	For	Management
1.5	Elect Director Alexander A. Karsner	For	For	Management
1.6	Elect Director Gerhard H. Parker	For	For	Management
1.7	Elect Director Dennis D. Powell	For	For	Management
1.8	Elect Director Willem P. Roelandts	For	For	Management
1.9	Elect Director James E. Rogers	For	For	Management
1.10	Elect Director Michael R. Splinter	For	For	Management
1.11	Elect Director Robert H. Swan	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

ARCH COAL, INC.

Ticker: ACI Security ID: 039380100
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Boyd	For	For	Management
1.2	Elect Director John W. Eaves	For	For	Management
1.3	Elect Director David D. Freudenthal	For	For	Management
1.4	Elect Director Douglas H. Hunt	For	Withhold	Management
1.5	Elect Director J. Thomas Jones	For	For	Management
1.6	Elect Director A. Michael Perry	For	For	Management
1.7	Elect Director Peter I. Wold	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102
 Meeting Date: NOV 04, 2010 Meeting Type: Annual
 Record Date: SEP 09, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director George W. Buckley	For	For	Management
2	Elect Director Mollie Hale Carter	For	For	Management
3	Elect Director Pierre Dufour	For	For	Management
4	Elect Director Donald E. Felsinger	For	For	Management
5	Elect Director Victoria F. Haynes	For	For	Management
6	Elect Director Antonio Maciel Neto	For	For	Management
7	Elect Director Patrick J. Moore	For	For	Management
8	Elect Director Thomas F. O'Neill	For	For	Management
9	Elect Director Kelvin R. Westbrook	For	For	Management
10	Elect Director Patricia A. Woertz	For	For	Management
11	Ratify Auditors	For	For	Management
12	Adopt Policy to Prohibit Political Spending	Against	Against	Shareholder
13	Report on Political Contributions	Against	Against	Shareholder

AT&T INC.

Ticker: T Security ID: 00206R102
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Randall L. Stephenson	For	For	Management
2	Elect Director Gilbert F. Amelio	For	For	Management
3	Elect Director Reuben V. Anderson	For	For	Management
4	Elect Director James H. Blanchard	For	For	Management
5	Elect Director Jaime Chico Pardo	For	For	Management
6	Elect Director James P. Kelly	For	For	Management
7	Elect Director Jon C. Madonna	For	For	Management
8	Elect Director Lynn M. Martin	For	For	Management
9	Elect Director John B. McCoy	For	For	Management
10	Elect Director Joyce M. Roche	For	For	Management
11	Elect Director Matthew K. Rose	For	For	Management
12	Elect Director Laura D Andrea Tyson	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
17	Report on Political Contributions	Against	Against	Shareholder
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
19	Provide Right to Act by Written Consent	Against	For	Shareholder

ATMEL CORPORATION

Ticker: ATML Security ID: 049513104
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven Laub	For	For	Management
2	Elect Director Tsung-Ching Wu	For	For	Management
3	Elect Director David Sugishita	For	For	Management

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4	Elect Director Papken Der Torossian	For	For	Management
5	Elect Director Jack L. Saltich	For	For	Management
6	Elect Director Charles Carinalli	For	For	Management
7	Elect Director Edward Ross	For	For	Management
8	Amend Omnibus Stock Plan	For	Against	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

AUTODESK, INC.

Ticker: ADSK Security ID: 052769106
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carl Bass	For	For	Management
2	Elect Director Crawford W. Beveridge	For	For	Management
3	Elect Director J. Hallam Dawson	For	For	Management
4	Elect Director Per-Kristian Halvorsen	For	For	Management
5	Elect Director Sean M. Maloney	For	For	Management
6	Elect Director Mary T. McDowell	For	For	Management
7	Elect Director Lorrie M. Norrington	For	For	Management
8	Elect Director Charles J. Robel	For	For	Management
9	Elect Director Steven M. West	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103
 Meeting Date: NOV 09, 2010 Meeting Type: Annual
 Record Date: SEP 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory D. Brenneman	For	For	Management
1.2	Elect Director Leslie A. Brun	For	For	Management
1.3	Elect Director Gary C. Butler	For	For	Management
1.4	Elect Director Leon G. Cooperman	For	For	Management
1.5	Elect Director Eric C. Fast	For	For	Management
1.6	Elect Director Linda R. Gooden	For	For	Management
1.7	Elect Director R. Glenn Hubbard	For	For	Management
1.8	Elect Director John P. Jones	For	For	Management
1.9	Elect Director Sharon T. Rowlands	For	For	Management
1.10	Elect Director Enrique T. Salem	For	For	Management
1.11	Elect Director Gregory L. Summe	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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AUTOZONE, INC.

Ticker: AZO Security ID: 053332102
 Meeting Date: DEC 15, 2010 Meeting Type: Annual
 Record Date: OCT 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Crowley	For	For	Management
1.2	Elect Director Sue E. Gove	For	For	Management
1.3	Elect Director Earl G. Graves, Jr.	For	For	Management
1.4	Elect Director Robert R. Grusky	For	For	Management
1.5	Elect Director . R. Hyde, III	For	For	Management
1.6	Elect Director W. Andrew McKenna	For	For	Management
1.7	Elect Director George R. Mrkonic, Jr.	For	For	Management
1.8	Elect Director Luis P. Nieto	For	For	Management
1.9	Elect Director William C. Rhodes, III	For	For	Management
1.10	Elect Director Theodore W. Ullyot	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AVALONBAY COMMUNITIES, INC.

Ticker: AVB Security ID: 053484101
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bryce Blair	For	For	Management
1.2	Elect Director Bruce A. Choate	For	For	Management
1.3	Elect Director John J. Healy, Jr.	For	For	Management
1.4	Elect Director Timothy J. Naughton	For	For	Management
1.5	Elect Director Lance R. Primis	For	Withhold	Management
1.6	Elect Director Peter S. Rummell	For	Withhold	Management
1.7	Elect Director H. Jay Sarles	For	Withhold	Management
1.8	Elect Director W. Edward Walter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

AVERY DENNISON CORPORATION

Ticker: AVY Security ID: 053611109
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter K. Barker	For	For	Management
2	Elect Director Ken C. Hicks	For	For	Management
3	Elect Director Debra L. Reed	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management

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AVNET, INC.

Ticker: AVT Security ID: 053807103
 Meeting Date: NOV 05, 2010 Meeting Type: Annual
 Record Date: SEP 08, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eleanor Baum	For	For	Management
1.2	Elect Director J. Veronica Biggins	For	Withhold	Management
1.3	Elect Director Ehud Houminer	For	Withhold	Management
1.4	Elect Director Frank R. Noonan	For	For	Management
1.5	Elect Director Ray M. Robinson	For	For	Management
1.6	Elect Director William H. Schumann III	For	For	Management
1.7	Elect Director William P. Sullivan	For	Withhold	Management
1.8	Elect Director Gary L. Tooker	For	Withhold	Management
1.9	Elect Director Roy Vallee	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AVON PRODUCTS, INC.

Ticker: AVP Security ID: 054303102
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Don Cornwell	For	For	Management
1.2	Elect Director V. Ann Hailey	For	For	Management
1.3	Elect Director Fred Hassan	For	Withhold	Management
1.4	Elect Director Andrea Jung	For	For	Management
1.5	Elect Director Maria Elena Lagomasino	For	Withhold	Management
1.6	Elect Director Ann S. Moore	For	Withhold	Management
1.7	Elect Director Paul S. Pressler	For	For	Management
1.8	Elect Director Gary M. Rodkin	For	Withhold	Management
1.9	Elect Director Paula Stern	For	For	Management
1.10	Elect Director Lawrence A. Weinbach	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management

BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry D. Brady	For	For	Management
1.2	Elect Director Clarence P. Cazalot, Jr.	For	Withhold	Management
1.3	Elect Director Chad C. Deaton	For	For	Management

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1.4	Elect Director Anthony G. Fernandes	For	For	Management
1.5	Elect Director Claire W. Gargalli	For	Withhold	Management
1.6	Elect Director Pierre H. Jungels	For	Withhold	Management
1.7	Elect Director James A. Lash	For	For	Management
1.8	Elect Director J. Larry Nichols	For	For	Management
1.9	Elect Director H. John Riley, Jr.	For	For	Management
1.10	Elect Director J. W. Stewart	For	For	Management
1.11	Elect Director Charles L. Watson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	None	One Year	Management
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

BALL CORPORATION

Ticker: BLL Security ID: 058498106
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Hayes	For	Withhold	Management
1.2	Elect Director George M. Smart	For	Withhold	Management
1.3	Elect Director Theodore M. Solso	For	Withhold	Management
1.4	Elect Director Staurt A. Taylor II	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
6	Reincorporate in Another State [Delaware]	Against	For	Shareholder

BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mukesh D. Ambani	For	For	Management
2	Elect Director Susan S. Bies	For	For	Management
3	Elect Director Frank P. Bramble, Sr.	For	For	Management
4	Elect Director Virgis W. Colbert	For	Against	Management
5	Elect Director Charles K. Gifford	For	For	Management
6	Elect Director Charles O. Holliday, Jr.	For	For	Management
7	Elect Director D. Paul Jones, Jr.	For	For	Management
8	Elect Director Monica C. Lozano	For	For	Management
9	Elect Director Thomas J. May	For	For	Management
10	Elect Director Brian T. Moynihan	For	For	Management
11	Elect Director Donald E. Powell	For	For	Management
12	Elect Director Charles O. Rossotti	For	Against	Management
13	Elect Director Robert W. Scully	For	For	Management

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14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Ratify Auditors	For	For	Management
17	Disclose Prior Government Service	Against	Against	Shareholder
18	Provide Right to Act by Written Consent	Against	For	Shareholder
19	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Against	Against	Shareholder
20	Report on Lobbying Expenses	Against	Against	Shareholder
21	Report on Collateral in Derivatives Trading	Against	Against	Shareholder
22	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
23	Claw-back of Payments under Restatements	Against	Against	Shareholder
24	Prohibit Certain Relocation Benefits to Senior Executives	Against	Against	Shareholder

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wayne T. Hockmeyer	For	For	Management
2	Elect Director Robert L. Parkinson, Jr.	For	For	Management
3	Elect Director Thomas T. Stallkamp	For	Against	Management
4	Elect Director Albert P.L. Stroucken	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
8	Approve Qualified Employee Stock Purchase Plan	For	For	Management
9	Approve Omnibus Stock Plan	For	Against	Management
10	Amend Certificate of Incorporation to Declassify the Board and Reduce Supermajority Voting Requirement	For	For	Management

BB&T CORPORATION

Ticker: BBT Security ID: 054937107
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Allison IV	For	For	Management
1.2	Elect Director Jennifer S. Banner	For	For	Management
1.3	Elect Director K. David Boyer, Jr.	For	For	Management
1.4	Elect Director Anna R. Cablik	For	Withhold	Management
1.5	Elect Director Ronald E. Deal	For	For	Management
1.6	Elect Director J. Littleton Glover, Jr.	For	Withhold	Management
1.7	Elect Director Jane P. Helm	For	Withhold	Management

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1.8	Elect Director John P. Howe III	For	For	Management
1.9	Elect Director Kelly S. King	For	For	Management
1.10	Elect Director Valeria Lynch Lee	For	For	Management
1.11	Elect Director J. Holmes Morrison	For	For	Management
1.12	Elect Director Nido R. Qubein	For	For	Management
1.13	Elect Director Thomas E. Skains	For	Withhold	Management
1.14	Elect Director Thomas N. Thompson	For	For	Management
1.15	Elect Director Stephen T. Williams	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Report on Political Contributions	Against	Against	Shareholder
7	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

BECTON, DICKINSON AND COMPANY

Ticker: BDX Security ID: 075887109
 Meeting Date: FEB 01, 2011 Meeting Type: Annual
 Record Date: DEC 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	Withhold	Management
1.2	Elect Director Henry P. Becton, Jr.	For	For	Management
1.3	Elect Director Edward F. Degraan	For	Withhold	Management
1.4	Elect Director C.M. Fraser-Liggett	For	For	Management
1.5	Elect Director Christopher Jones	For	For	Management
1.6	Elect Director Marshall O. Larsen	For	Withhold	Management
1.7	Elect Director Edward J. Ludwig	For	For	Management
1.8	Elect Director Adel A.F. Mahmoud	For	For	Management
1.9	Elect Director Gary A. Mecklenburg	For	For	Management
1.10	Elect Director Cathy E. Minehan	For	For	Management
1.11	Elect Director James F. Orr	For	Withhold	Management
1.12	Elect Director Willard J. Overlock, Jr	For	Withhold	Management
1.13	Elect Director Bertram L. Scott	For	Withhold	Management
1.14	Elect Director Alfred Sommer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	None	One Year	Management
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
6	Provide for Cumulative Voting	Against	Against	Shareholder

BED BATH & BEYOND INC.

Ticker: BBBY Security ID: 075896100
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAY 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Warren Eisenberg	For	For	Management
2	Elect Director Leonard Feinstein	For	For	Management
3	Elect Director Steven H. Temares	For	For	Management

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4	Elect Director Dean S. Adler	For	Against	Management
5	Elect Director Stanley F. Barshay	For	For	Management
6	Elect Director Klaus Eppler	For	Against	Management
7	Elect Director Patrick R. Gaston	For	For	Management
8	Elect Director Jordan Heller	For	For	Management
9	Elect Director Victoria A. Morrison	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

BERKSHIRE HATHAWAY INC.

Ticker: BRK.B Security ID: 084670702
Meeting Date: APR 30, 2011 Meeting Type: Annual
Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren E. Buffett	For	For	Management
1.2	Elect Director Charles T. Munger	For	For	Management
1.3	Elect Director Howard G. Buffett	For	For	Management
1.4	Elect Director Stephen B. Burke	For	For	Management
1.5	Elect Director Susan L. Decker	For	For	Management
1.6	Elect Director William H. Gates III	For	For	Management
1.7	Elect Director David S. Gottesman	For	For	Management
1.8	Elect Director Charlotte Guyman	For	For	Management
1.9	Elect Director Donald R. Keough	For	For	Management
1.10	Elect Director Thomas S. Murphy	For	For	Management
1.11	Elect Director Ronald L. Olson	For	For	Management
1.12	Elect Director Walter Scott, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Adopt Quantitative GHG Goals for Products and Operations	Against	Abstain	Shareholder

BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101
Meeting Date: JUN 21, 2011 Meeting Type: Annual
Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald James	For	For	Management
1.2	Elect Director Sanjay Khosla	For	For	Management
1.3	Elect Director George L. Mikan III	For	For	Management
1.4	Elect Director Matthew H. Paull	For	For	Management
1.5	Elect Director Richard M. Schulze	For	For	Management
1.6	Elect Director Hatim A. Tyabji	For	For	Management
2	Ratify Auditors	For	For	Management
3	Change Range for Size of the Board	For	Against	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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7	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
8	Declassify the Board of Directors	Against	For	Shareholder

BIOGEN IDEC INC.

Ticker: BIIB Security ID: 09062X103
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Caroline D. Dorsa	For	For	Management
2	Elect Director Stelios Papadopoulos	For	For	Management
3	Elect Director George A. Scangos	For	For	Management
4	Elect Director Lynn Schenk	For	Against	Management
5	Elect Director Alexander J. Denner	For	For	Management
6	Elect Director Nancy L. Leaming	For	For	Management
7	Elect Director Richard C. Mulligan	For	For	Management
8	Elect Director Robert W. Pangia	For	Against	Management
9	Elect Director Brian S. Posner	For	For	Management
10	Elect Director Eric K. Rowinsky	For	Against	Management
11	Elect Director Stephen A. Sherwin	For	For	Management
12	Elect Director William D. Young	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Declassify the Board of Directors	For	For	Management

BLACKROCK, INC.

Ticker: BLK Security ID: 09247X101
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Murry S. Gerber	For	For	Management
1.2	Elect Director James Grosfeld	For	Withhold	Management
1.3	Elect Director Deryck Maughan	For	Withhold	Management
1.4	Elect Director Thomas K. Montag	For	For	Management
1.5	Elect Director Linda Gosden Robinson	For	For	Management
1.6	Elect Director John S. Varley	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

BMC SOFTWARE, INC.

Ticker: BMC Security ID: 055921100
 Meeting Date: JUL 21, 2010 Meeting Type: Annual
 Record Date: MAY 25, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert E. Beauchamp	For	For	Management
2	Elect Director Jon E. Barfield	For	For	Management
3	Elect Director Gary L. Bloom	For	For	Management
4	Elect Director Meldon K. Gafner	For	For	Management
5	Elect Director Mark J. Hawkins	For	For	Management
6	Elect Director Stephan A. James	For	For	Management
7	Elect Director P. Thomas Jenkins	For	For	Management
8	Elect Director Louis J. Lavigne, Jr.	For	For	Management
9	Elect Director Kathleen A. O'Neil	For	For	Management
10	Elect Director Tom C. Tinsley	For	For	Management
11	Amend Certificate of Incorporation Providing for Certain Stockholder Voting Standards	For	For	Management
12	Ratify Auditors	For	For	Management

BORGWARNER INC.

Ticker: BWA Security ID: 099724106
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robin J. Adams	For	For	Management
2	Elect Director David T. Brown	For	Against	Management
3	Elect Director Jan Carlson	For	For	Management
4	Elect Director Dennis C. Cuneo	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

BOSTON PROPERTIES, INC.

Ticker: BXP Security ID: 101121101
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lawrence S. Bacow	For	Against	Management
2	Elect Director Zoe Baird	For	Against	Management
3	Elect Director Alan J. Patricof	For	Against	Management
4	Elect Director Martin Turchin	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Ratify Auditors	For	For	Management
8	Prepare Sustainability Report	Against	Against	Shareholder

BOSTON SCIENTIFIC CORPORATION

Ticker: BSX Security ID: 101137107

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Meeting Date: MAY 10, 2011 Meeting Type: Annual

Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katharine T. Bartlett	For	Withhold	Management
1.2	Elect Director Bruce L. Byrnes	For	For	Management
1.3	Elect Director Nelda J. Connors	For	For	Management
1.4	Elect Director J. Raymond Elliott	For	For	Management
1.5	Elect Director Kristina M. Johnson	For	Withhold	Management
1.6	Elect Director Ernest Mario	For	Withhold	Management
1.7	Elect Director N.J. Nicholas, Jr.	For	For	Management
1.8	Elect Director Pete M. Nicholas	For	For	Management
1.9	Elect Director Uwe E. Reinhardt	For	For	Management
1.10	Elect Director John E. Sununu	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Ratify Auditors	For	For	Management

BRISTOL-MYERS SQUIBB COMPANY

Ticker: BYM Security ID: 110122108

Meeting Date: MAY 03, 2011 Meeting Type: Annual

Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director L. Andreotti	For	For	Management
2	Elect Director L.B. Campbell	For	Against	Management
3	Elect Director J.M. Cornelius	For	For	Management
4	Elect Director L.J. Freeh	For	For	Management
5	Elect Director L.H. Glimcher	For	For	Management
6	Elect Director M. Grobstein	For	Against	Management
7	Elect Director L. Johansson	For	Against	Management
8	Elect Director A.J. Lacy	For	For	Management
9	Elect Director V.L. Sato	For	Against	Management
10	Elect Director E. Sigal	For	For	Management
11	Elect Director T.D. West, Jr.	For	Against	Management
12	Elect Director R.S. Williams	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
16	Increase Disclosure of Executive Compensation	Against	Against	Shareholder
17	Provide Right to Act by Written Consent	Against	For	Shareholder
18	Adopt Policy to Restrain Pharmaceutical Price Increases	Against	Against	Shareholder

BROADCOM CORPORATION

Ticker: BRCM Security ID: 111320107

Meeting Date: MAY 05, 2011 Meeting Type: Annual

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Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nancy H. Handel	For	For	Management
1.2	Elect Director Eddy W. Hartenstein	For	Withhold	Management
1.3	Elect Director Maria Klawe	For	For	Management
1.4	Elect Director John E. Major	For	Withhold	Management
1.5	Elect Director Scott A. McGregor	For	For	Management
1.6	Elect Director William T. Morrow	For	Withhold	Management
1.7	Elect Director Henry Samueli	For	For	Management
1.8	Elect Director John A.C. Swainson	For	For	Management
1.9	Elect Director Robert E. Switz	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

BROADRIDGE FINANCIAL SOLUTIONS, INC.

Ticker: BR Security ID: 11133T103
 Meeting Date: NOV 17, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leslie A. Brun	For	For	Management
2	Elect Director Richard J. Daly	For	For	Management
3	Elect Director Robert N. Duelks	For	For	Management
4	Elect Director Richard J. Haviland	For	For	Management
5	Elect Director Sandra S. Jaffee	For	For	Management
6	Elect Director Alexandra Lebenthal	For	For	Management
7	Elect Director Stuart R. Levine	For	For	Management
8	Elect Director Thomas J. Perna	For	For	Management
9	Elect Director Alan J. Weber	For	For	Management
10	Elect Director Arthur F. Weinbach	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management

BUCYRUS INTERNATIONAL, INC.

Ticker: BUCY Security ID: 118759109
 Meeting Date: JAN 20, 2011 Meeting Type: Special
 Record Date: DEC 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

BUCYRUS INTERNATIONAL, INC.

Ticker: BUCY Security ID: 118759109
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michelle L. Collins	For	Withhold	Management
1.2	Elect Director Gene E. Little	For	Withhold	Management
1.3	Elect Director Robert K. Ortberg	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	None	One Year	Management
4	Ratify Auditors	For	For	Management

C. R. BARD, INC.

Ticker: BCR Security ID: 067383109
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Kelly	For	Withhold	Management
1.2	Elect Director Gail K. Naughton	For	Withhold	Management
1.3	Elect Director John H. Weiland	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Prepare Sustainability Report	Against	Against	Shareholder
6	Declassify the Board of Directors	Against	For	Shareholder

C.H. ROBINSON WORLDWIDE, INC.

Ticker: CHRW Security ID: 12541W209
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert Ezrilov	For	Against	Management
2	Elect Director Wayne M. Fortun	For	Against	Management
3	Elect Director Brian P. Short	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management
7	Declassify the Board of Directors	Against	For	Shareholder

CA, INC.

Ticker: CA Security ID: 12673P105
 Meeting Date: JUL 27, 2010 Meeting Type: Annual
 Record Date: JUN 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Raymond J. Bromark	For	For	Management
2	Elect Director Gary J. Fernandes	For	For	Management
3	Elect Director Kay Koplovitz	For	For	Management

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4	Elect Director Christopher B. Lofgren	For	For	Management
5	Elect Director William E. McCracken	For	For	Management
6	Elect Director Richard Sulpizio	For	For	Management
7	Elect Director Laura S. Unger	For	For	Management
8	Elect Director Arthur F. Weinbach	For	For	Management
9	Elect Director Renato (Ron) Zambonini	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Shareholder Rights Plan (Poison Pill)	For	For	Management
12	Adopt Policy on Bonus Banking	Against	Against	Shareholder

CABLEVISION SYSTEMS CORPORATION

Ticker: CVC Security ID: 12686C109
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Zachary W. Carter	For	Withhold	Management
1.2	Elect Director Thomas V. Reifenheiser	For	Withhold	Management
1.3	Elect Director John R. Ryan	For	Withhold	Management
1.4	Elect Director Vincent Tese	For	Withhold	Management
1.5	Elect Director Leonard Tow	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

CAMERON INTERNATIONAL CORPORATION

Ticker: CAM Security ID: 13342B105
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter J. Fluor	For	Against	Management
2	Elect Director Jack B. Moore	For	For	Management
3	Elect Director David Ross	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Advisory Vote on Say on Pay Frequency	None	One Year	Management

CAMPBELL SOUP COMPANY

Ticker: CPB Security ID: 134429109
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edmund M. Carpenter	For	For	Management
1.2	Elect Director Paul R. Charron	For	For	Management
1.3	Elect Director Douglas R. Conant	For	For	Management
1.4	Elect Director Bennett Dorrance	For	For	Management
1.5	Elect Director Harvey Golub	For	For	Management
1.6	Elect Director Lawrence C. Karlson	For	For	Management
1.7	Elect Director Randall W. Larrimore	For	For	Management
1.8	Elect Director Mary Alice D. Malone	For	For	Management
1.9	Elect Director Sara Mathew	For	For	Management
1.10	Elect Director Denise M. Morrison	For	For	Management
1.11	Elect Director William D. Perez	For	For	Management
1.12	Elect Director Charles R. Perrin	For	For	Management
1.13	Elect Director A. Barry Rand	For	For	Management
1.14	Elect Director Nick Shreiber	For	For	Management
1.15	Elect Director Archbold D. Van Beuren	For	For	Management
1.16	Elect Director Les C. Vinney	For	For	Management
1.17	Elect Director Charlotte C. Weber	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

CAPITAL ONE FINANCIAL CORPORATION

Ticker: COF Security ID: 14040H105
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Patrick W. Gross	For	Against	Management
2	Elect Director Ann Fritz Hackett	For	Against	Management
3	Elect Director Pierre E. Leroy	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CARDINAL HEALTH, INC.

Ticker: CAH Security ID: 14149Y108
 Meeting Date: NOV 03, 2010 Meeting Type: Annual
 Record Date: SEP 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Colleen F. Arnold	For	For	Management
2	Elect Director George S. Barrett	For	For	Management
3	Elect Director Glenn A. Britt	For	For	Management
4	Elect Director Carrie S. Cox	For	For	Management
5	Elect Director Calvin Darden	For	For	Management
6	Elect Director Bruce L. Downey	For	For	Management
7	Elect Director John F. Finn	For	For	Management
8	Elect Director Gregory B. Kenny	For	For	Management
9	Elect Director James J. Mongan	For	For	Management
10	Elect Director Richard C. Notebaert	For	For	Management
11	Elect Director David W. Raisbeck	For	For	Management
12	Elect Director Jean G. Spaulding	For	For	Management

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13	Ratify Auditors	For	For	Management
14	Permit Board to Amend Bylaws Without Shareholder Consent	For	For	Management
15	Performance-Based Equity Awards	Against	For	Shareholder
16	Require Independent Board Chairman	Against	Against	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

CARMAX, INC.

Ticker: KMX Security ID: 143130102
Meeting Date: JUN 27, 2011 Meeting Type: Annual
Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Folliard	For	Withhold	Management
1.2	Elect Director Rakesh Gangwal	For	For	Management
1.3	Elect Director Shira Goodman	For	Withhold	Management
1.4	Elect Director W. Robert Grafton	For	Withhold	Management
1.5	Elect Director Edgar H. Grubb	For	Withhold	Management
1.6	Elect Director Mitchell D. Steenrod	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CATERPILLAR INC.

Ticker: CAT Security ID: 149123101
Meeting Date: JUN 08, 2011 Meeting Type: Annual
Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Calhoun	For	For	Management
1.2	Elect Director Daniel M. Dickinson	For	For	Management
1.3	Elect Director Eugene V. Fife	For	For	Management
1.4	Elect Director Juan Gallardo	For	For	Management
1.5	Elect Director David R. Goode	For	For	Management
1.6	Elect Director Jesse J. Greene, Jr.	For	For	Management
1.7	Elect Director Peter A. Magowan	For	For	Management
1.8	Elect Director Dennis A. Muilenburg	For	For	Management
1.9	Elect Director Douglas R. Oberhelman	For	For	Management
1.10	Elect Director William A. Osborn	For	For	Management
1.11	Elect Director Charles D. Powell	For	For	Management
1.12	Elect Director Edward B. Rust, Jr.	For	For	Management
1.13	Elect Director Susan C. Schwab	For	For	Management
1.14	Elect Director Joshua I. Smith	For	For	Management
1.15	Elect Director Miles D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Report on Political Contributions	Against	Against	Shareholder
7	Stock Retention/Holding Period	Against	Against	Shareholder
8	Require a Majority Vote for the	Against	For	Shareholder

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	Election of Directors			
9	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
10	Require Independent Board Chairman	Against	Against	Shareholder
11	Review and Assess Human Rights Policies	Against	Against	Shareholder
12	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	Against	Shareholder

CB RICHARD ELLIS GROUP, INC.

Ticker: CBG Security ID: 12497T101
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Blum	For	For	Management
1.2	Elect Director Curtis F. Feeny	For	For	Management
1.3	Elect Director Bradford M. Freeman	For	Withhold	Management
1.4	Elect Director Michael Kantor	For	For	Management
1.5	Elect Director Frederic V. Malek	For	Withhold	Management
1.6	Elect Director Jane J. Su	For	Withhold	Management
1.7	Elect Director Laura D. Tyson	For	For	Management
1.8	Elect Director Brett White	For	For	Management
1.9	Elect Director Gary L. Wilson	For	For	Management
1.10	Elect Director Ray Wirta	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

CELANESE CORPORATION

Ticker: CE Security ID: 150870103
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Martin G. McGuinn	For	For	Management
2	Elect Director Daniel S. Sanders	For	Against	Management
3	Elect Director John K. Wulff	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

CELGENE CORPORATION

Ticker: CELG Security ID: 151020104
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Hugin	For	For	Management
1.2	Elect Director Michael D. Casey	For	Withhold	Management
1.3	Elect Director Carrie S. Cox	For	For	Management
1.4	Elect Director Rodman L. Drake	For	Withhold	Management
1.5	Elect Director Michael A. Friedman	For	For	Management
1.6	Elect Director Gilla Kaplan	For	For	Management
1.7	Elect Director James J. Loughlin	For	Withhold	Management
1.8	Elect Director Ernest Mario	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

CENTERPOINT ENERGY, INC.

Ticker: CNP Security ID: 15189T107
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald R. Campbell	For	Against	Management
2	Elect Director Milton Carroll	For	Against	Management
3	Elect Director O. Holcombe Crosswell	For	Against	Management
4	Elect Director Michael P. Johnson	For	Against	Management
5	Elect Director Janiece M. Longoria	For	Against	Management
6	Elect Director David M. McClanahan	For	Against	Management
7	Elect Director Susan O. Rheney	For	Against	Management
8	Elect Director R. A. Walker	For	Against	Management
9	Elect Director Peter S. Wareing	For	Against	Management
10	Elect Director Sherman M. Wolff	For	Against	Management
11	Ratify The Appointment Of Deloitte & Touche Llp As Independentauditors For 2011.	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Amend Executive Incentive Bonus Plan	For	For	Management
15	Amend Non-Employee Director Restricted Stock Plan	For	For	Management

CENTURYLINK, INC.

Ticker: CTL Security ID: 156700106
 Meeting Date: AUG 24, 2010 Meeting Type: Special
 Record Date: JUL 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

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CENTURYLINK, INC.

Ticker: CTL Security ID: 156700106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Virginia Boulet	For	For	Management
1.2	Elect Director Peter C. Brown	For	For	Management
1.3	Elect Director Richard A. Gephardt	For	For	Management
1.4	Elect Director Gregory J. McCray	For	For	Management
1.5	Elect Director Michael J. Roberts	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Report on Political Contributions	Against	Against	Shareholder
7	Declassify the Board of Directors	Against	For	Shareholder

CEPHALON, INC.

Ticker: CEPH Security ID: 156708109
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J. Kevin Buchi	For	For	Management
2	Elect Director William P. Egan	For	Against	Management
3	Elect Director Martyn D. Greenacre	For	Against	Management
4	Elect Director Charles J. Homcy	For	For	Management
5	Elect Director Vaughn M. Kailian	For	Against	Management
6	Elect Director Kevin E. Moley	For	Against	Management
7	Elect Director Charles A. Sanders	For	Against	Management
8	Elect Director Gail R. Wilensky	For	Against	Management
9	Elect Director Dennis L. Winger	For	Against	Management
10	Amend Omnibus Stock Plan	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management

CERNER CORPORATION

Ticker: CERN Security ID: 156782104
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Denis A. Cortese	For	For	Management
2	Elect Director John C. Danforth	For	For	Management
3	Elect Director Neal L. Patterson	For	For	Management
4	Elect Director William D. Zollars	For	For	Management
5	Ratify Auditors	For	For	Management

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6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
8	Approve Omnibus Stock Plan	For	For	Management
9	Amend Qualified Employee Stock Purchase Plan	For	For	Management
10	Increase Authorized Common Stock	For	For	Management
11	Eliminate Class of Preferred Stock	For	For	Management

CF INDUSTRIES HOLDINGS, INC.

Ticker: CF Security ID: 125269100
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen R. Wilson	For	Withhold	Management
1.2	Elect Director Wallace W. Creek	For	Withhold	Management
1.3	Elect Director William Davisson	For	Withhold	Management
1.4	Elect Director Robert G. Kuhbach	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder

CHESAPEAKE ENERGY CORPORATION

Ticker: CHK Security ID: 165167107
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aubrey K. McClendon	For	Withhold	Management
1.2	Elect Director Don Nickles	For	Withhold	Management
1.3	Elect Director Kathleen M. Eisbrenner	For	For	Management
1.4	Elect Director Louis A. Simpson	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Advisory Vote to Ratify Directors' Compensation	Against	For	Shareholder

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director L.F. Deily	For	For	Management
2	Elect Director R.E. Denham	For	For	Management
3	Elect Director R.J. Eaton	For	For	Management
4	Elect Director C. Hagel	For	For	Management
5	Elect Director E. Hernandez	For	For	Management
6	Elect Director G.L. Kirkland	For	For	Management
7	Elect Director D.B. Rice	For	For	Management
8	Elect Director K.W. Sharer	For	For	Management
9	Elect Director C.R. Shoemate	For	For	Management
10	Elect Director J.G. Stumpf	For	For	Management
11	Elect Director R.D. Sugar	For	For	Management
12	Elect Director C. Ware	For	Against	Management
13	Elect Director J.S. Watson	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder
18	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
19	Include Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against	Shareholder
20	Adopt Guidelines for Country Selection	Against	Against	Shareholder
21	Report on Financial Risks of Climate Change	Against	Against	Shareholder
22	Report on Environmental Impacts of Natural Gas Fracturing	Against	For	Shareholder
23	Report on Offshore Oil Wells and Spill Mitigation Measures	Against	Against	Shareholder

CHIPOTLE MEXICAN GRILL, INC.

Ticker: CMG Security ID: 169656105
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John S. Charlesworth	For	Withhold	Management
1.2	Elect Director Montgomery F. Moran	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Ratify Auditors	For	For	Management

CHURCH & DWIGHT CO., INC.

Ticker: CHD Security ID: 171340102
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jose B. Alvarez	For	For	Management
1.2	Elect Director James R. Craigie	For	For	Management
1.3	Elect Director Rosina B. Dixon	For	For	Management
1.4	Elect Director Robert D. LeBlanc	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

CIGNA CORPORATION

Ticker: CI Security ID: 125509109
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roman Martinez IV	For	Against	Management
2	Elect Director Carol Cox Wait	For	Against	Management
3	Elect Director William D. Zollars	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Ratify Auditors	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management

CIMAREX ENERGY CO.

Ticker: XEC Security ID: 171798101
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David A. Hentschel	For	Against	Management
2	Elect Director F.H. Merelli	For	Against	Management
3	Elect Director L. Paul Teague	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Approve Omnibus Stock Plan	For	Against	Management
7	Ratify Auditors	For	For	Management

CINCINNATI FINANCIAL CORPORATION

Ticker: CINF Security ID: 172062101
 Meeting Date: APR 30, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth C. Lichtendahl	For	For	Management

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1.2	Elect Director W. Rodney McMullen	For	For	Management
1.3	Elect Director Thomas R. Schiff	For	For	Management
1.4	Elect Director John F. Steele, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management

CINTAS CORPORATION

Ticker: CTAS Security ID: 172908105
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: AUG 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gerald S. Adolph	For	For	Management
2	Elect Director Richard T. Farmer	For	For	Management
3	Elect Director Scott D. Farmer	For	For	Management
4	Elect Director James J. Johnson	For	For	Management
5	Elect Director Robert J. Kohlhepp	For	For	Management
6	Elect Director David C. Phillips	For	For	Management
7	Elect Director Joseph Scaminace	For	For	Management
8	Elect Director Ronald W. Tysoe	For	For	Management
9	Ratify Auditors	For	For	Management

CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol A. Bartz	For	For	Management
2	Elect Director M. Michele Burns	For	For	Management
3	Elect Director Michael D. Capellas	For	For	Management
4	Elect Director Larry R. Carter	For	For	Management
5	Elect Director John T. Chambers	For	For	Management
6	Elect Director Brian L. Halla	For	For	Management
7	Elect Director John L. Hennessy	For	For	Management
8	Elect Director Richard M. Kovacevich	For	For	Management
9	Elect Director Roderick C. Mcgeary	For	For	Management
10	Elect Director Michael K. Powell	For	For	Management
11	Elect Director Arun Sarin	For	For	Management
12	Elect Director Steven M. West	For	For	Management
13	Elect Director Jerry Yang	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Ratify Auditors	For	For	Management
16	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	Against	Shareholder
17	Report on Internet Fragmentation	Against	Against	Shareholder
18	Adopt Policy Prohibiting Sale of Products in China if they Contribute to Human Rights Abuses	Against	Against	Shareholder

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CIT GROUP INC.

Ticker: CIT Security ID: 125581801
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John A. Thain	For	Against	Management
2	Elect Director Michael J. Embler	For	Against	Management
3	Elect Director William M. Freeman	For	Against	Management
4	Elect Director David M. Moffett	For	For	Management
5	Elect Director R. Brad Oates	For	Against	Management
6	Elect Director Marianne Miller Parrs	For	Against	Management
7	Elect Director Gerald Rosenfeld	For	Against	Management
8	Elect Director John R. Ryan	For	Against	Management
9	Elect Director Seymour Sternberg	For	Against	Management
10	Elect Director Peter J. Tobin	For	Against	Management
11	Elect Director Laura S. Unger	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Approve Qualified Employee Stock Purchase Plan	For	For	Management

CITIGROUP INC.

Ticker: C Security ID: 172967101
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alain J.P. Belda	For	For	Management
2	Elect Director Timothy C. Collins	For	For	Management
3	Elect Director Jerry A. Grundhofer	For	For	Management
4	Elect Director Robert L. Joss	For	For	Management
5	Elect Director Michael E. O'Neill	For	For	Management
6	Elect Director Vikram S. Pandit	For	For	Management
7	Elect Director Richard D. Parsons	For	For	Management
8	Elect Director Lawrence R. Ricciardi	For	For	Management
9	Elect Director Judith Rodin	For	For	Management
10	Elect Director Robert L. Ryan	For	For	Management
11	Elect Director Anthony M. Santomero	For	For	Management
12	Elect Director Diana L. Taylor	For	For	Management
13	Elect Director William S. Thompson, Jr.	For	For	Management
14	Elect Director Ernesto Zedillo	For	For	Management
15	Ratify Auditors	For	For	Management
16	Amend Omnibus Stock Plan	For	For	Management
17	Approve Executive Incentive Bonus Plan	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
19	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
20	Approve Reverse Stock Split	For	For	Management
21	Affirm Political Non-Partisanship	Against	Against	Shareholder
22	Report on Political Contributions	Against	Against	Shareholder

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23	Report on Restoring Trust and Confidence in the Financial System	Against	Against	Shareholder
24	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
25	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Against	Against	Shareholder

CITRIX SYSTEMS, INC.

Ticker: CTXS Security ID: 177376100
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Murray J. Demo	For	Against	Management
2	Elect Director Asiff S. Hirji	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CLIFFS NATURAL RESOURCES INC.

Ticker: CLF Security ID: 18683K101
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph A. Carrabba	For	For	Management
1.2	Elect Director Susan M. Cunningham	For	For	Management
1.3	Elect Director Barry J. Eldridge	For	Against	Management
1.4	Elect Director Andres R. Gluski	For	For	Management
1.5	Elect Director Susan M. Green	For	For	Management
1.6	Elect Director Janice K. Henry	For	Against	Management
1.7	Elect Director James F. Kirsch	For	For	Management
1.8	Elect Director Francis R. McAllister	For	Against	Management
1.9	Elect Director Roger Phillips	For	Against	Management
1.10	Elect Director Richard K. Riederer	For	For	Management
1.11	Elect Director Richard A. Ross	For	For	Management
1.12	Elect Director Alan Schwartz	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Ratify Auditors	For	For	Management

CME GROUP INC.

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Ticker: CME Security ID: 12572Q105
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig S. Donohue	For	Withhold	Management
1.2	Elect Director Timothy S. Bitsberger	For	Withhold	Management
1.3	Elect Director Jackie M. Clegg	For	Withhold	Management
1.4	Elect Director James A. Donaldson	For	Withhold	Management
1.5	Elect Director J. Dennis Hastert	For	Withhold	Management
1.6	Elect Director William P. Miller II	For	Withhold	Management
1.7	Elect Director Terry L. Savage	For	Withhold	Management
1.8	Elect Director Christopher Stewart	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CMS ENERGY CORPORATION

Ticker: CMS Security ID: 125896100
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Merribel S. Ayres	For	For	Management
1.2	Elect Director Jon E. Barfield	For	For	Management
1.3	Elect Director Stephen E. Ewing	For	Withhold	Management
1.4	Elect Director Richard M. Gabrys	For	Withhold	Management
1.5	Elect Director David W. Joos	For	For	Management
1.6	Elect Director Philip R. Lochner, Jr	For	For	Management
1.7	Elect Director Michael T. Monahan	For	For	Management
1.8	Elect Director John G. Russell	For	For	Management
1.9	Elect Director Kenneth L. Way	For	Withhold	Management
1.10	Elect Director John B. Yasinsky	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Report on Financial Risks of Coal Reliance	Against	Against	Shareholder

CNA FINANCIAL CORPORATION

Ticker: CNA Security ID: 126117100
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul J. Liska	For	Withhold	Management
1.2	Elect Director Jose O. Montemayor	For	Withhold	Management
1.3	Elect Director Thomas F. Motamed	For	For	Management
1.4	Elect Director Don M. Randel	For	Withhold	Management
1.5	Elect Director Joseph Rosenberg	For	For	Management
1.6	Elect Director Andrew H. Tisch	For	For	Management
1.7	Elect Director James S. Tisch	For	For	Management

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1.8	Elect Director Marvin Zonis	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

COACH, INC.

Ticker: COH Security ID: 189754104
 Meeting Date: NOV 03, 2010 Meeting Type: Annual
 Record Date: SEP 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lew Frankfort	For	For	Management
1.2	Elect Director Susan Kropf	For	For	Management
1.3	Elect Director Gary Loveman	For	For	Management
1.4	Elect Director Ivan Menezes	For	For	Management
1.5	Elect Director Irene Miller	For	For	Management
1.6	Elect Director Michael Murphy	For	For	Management
1.7	Elect Director Jide Zeitlin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Adopt Policy on Ending Use of Animal Fur in Products	Against	Against	Shareholder

COCA-COLA ENTERPRISES INC.

Ticker: CCE Security ID: 191219104
 Meeting Date: OCT 01, 2010 Meeting Type: Special
 Record Date: AUG 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

COCA-COLA ENTERPRISES, INC.

Ticker: CCE Security ID: 19122T109
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jan Bennink	For	For	Management
1.2	Elect Director John F. Brock	For	For	Management
1.3	Elect Director Calvin Darden	For	For	Management
1.4	Elect Director L. Phillip Humann	For	Withhold	Management
1.5	Elect Director Orrin H. Ingram II	For	Withhold	Management
1.6	Elect Director Donna A. James	For	For	Management
1.7	Elect Director Thomas H. Johnson	For	Withhold	Management
1.8	Elect Director Suzanne B. Labarge	For	For	Management
1.9	Elect Director Veronique Morali	For	Withhold	Management
1.10	Elect Director Garry Watts	For	For	Management
1.11	Elect Director Curtis R. Welling	For	Withhold	Management

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1.12	Elect Director Phoebe A. Wood	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	Against	Shareholder

COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

Ticker: CTSH Security ID: 192446102
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert W. Howe	For	Against	Management
2	Elect Director Robert E. Weissman	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Increase Authorized Common Stock	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management
7	Reduce Supermajority Vote Requirement	For	For	Management
8	Ratify Auditors	For	For	Management

COLGATE-PALMOLIVE COMPANY

Ticker: CL Security ID: 194162103
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John T. Cahill	For	For	Management
2	Elect Director Ian Cook	For	For	Management
3	Elect Director Helene D. Gayle	For	For	Management
4	Elect Director Ellen M. Hancock	For	For	Management
5	Elect Director Joseph Jimenez	For	For	Management
6	Elect Director Richard J. Kogan	For	For	Management
7	Elect Director Delano E. Lewis	For	For	Management
8	Elect Director J. Pedro Reinhard	For	For	Management
9	Elect Director Stephen I. Sadove	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101
 Meeting Date: MAY 11, 2011 Meeting Type: Annual

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Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. Decker Anstrom	For	Withhold	Management
1.2	Elect Director Kenneth J. Bacon	For	Withhold	Management
1.3	Elect Director Sheldon M. Bonovitz	For	Withhold	Management
1.4	Elect Director Edward D. Breen	For	Withhold	Management
1.5	Elect Director Joseph J. Collins	For	Withhold	Management
1.6	Elect Director J. Michael Cook	For	Withhold	Management
1.7	Elect Director Gerald L. Hassell	For	Withhold	Management
1.8	Elect Director Jeffrey A. Honickman	For	Withhold	Management
1.9	Elect Director Eduardo G. Mestre	For	For	Management
1.10	Elect Director Brian L. Roberts	For	Withhold	Management
1.11	Elect Director Ralph J. Roberts	For	Withhold	Management
1.12	Elect Director Judith Rodin	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Amend Restricted Stock Plan	For	For	Management
5	Amend Stock Option Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
8	Provide for Cumulative Voting	Against	Against	Shareholder
9	Require Independent Board Chairman	Against	Against	Shareholder

COMPUTER SCIENCES CORPORATION

Ticker: CSC Security ID: 205363104
 Meeting Date: AUG 09, 2010 Meeting Type: Annual
 Record Date: JUN 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irving W. Bailey, II	For	Withhold	Management
1.2	Elect Director David J. Barram	For	For	Management
1.3	Elect Director Stephen L. Baum	For	For	Management
1.4	Elect Director Rodney F. Chase	For	For	Management
1.5	Elect Director Judith R. Haberkorn	For	Withhold	Management
1.6	Elect Director Michael W. Laphen	For	For	Management
1.7	Elect Director F. Warren McFarlan	For	Withhold	Management
1.8	Elect Director Chong Sup Park	For	Withhold	Management
1.9	Elect Director Thomas H. Patrick	For	For	Management
2	Eliminate Cumulative Voting	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Approve Non-Employee Director Restricted Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

CONAGRA FOODS, INC.

Ticker: CAG Security ID: 205887102
 Meeting Date: SEP 24, 2010 Meeting Type: Annual
 Record Date: AUG 02, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mogens C. Bay	For	For	Management
1.2	Elect Director Stephen G. Butler	For	For	Management
1.3	Elect Director Steven F. Goldstone	For	For	Management
1.4	Elect Director Joie A. Gregor	For	For	Management
1.5	Elect Director Rajive Johri	For	For	Management
1.6	Elect Director W.G. Jurgensen	For	For	Management
1.7	Elect Director Richard H. Lenny	For	For	Management
1.8	Elect Director Ruth Ann Marshall	For	For	Management
1.9	Elect Director Gary M. Rodkin	For	For	Management
1.10	Elect Director Andrew J. Schindler	For	For	Management
1.11	Elect Director Kenneth E. Stinson	For	For	Management
2	Ratify Auditors	For	For	Management

CONCHO RESOURCES INC.

Ticker: CXO Security ID: 20605P101
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy A. Leach	For	For	Management
1.2	Elect Director William H. Easter III	For	Withhold	Management
1.3	Elect Director W. Howard Keenan, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Armitage	For	Against	Management
2	Elect Director Richard H. Auchinleck	For	Against	Management
3	Elect Director James E. Copeland, Jr.	For	Against	Management
4	Elect Director Kenneth M. Duberstein	For	Against	Management
5	Elect Director Ruth R. Harkin	For	Against	Management
6	Elect Director Harold W. McGraw III	For	Against	Management
7	Elect Director James J. Mulva	For	Against	Management
8	Elect Director Robert A. Niblock	For	Against	Management
9	Elect Director Harald J. Norvik	For	Against	Management
10	Elect Director William K. Reilly	For	Against	Management
11	Elect Director Victoria J. Tschinkel	For	Against	Management
12	Elect Director Kathryn C. Turner	For	Against	Management
13	Elect Director William E. Wade, Jr.	For	Against	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	None	One Year	Management
17	Approve Omnibus Stock Plan	For	Against	Management
18	Amend EEO Policy to Prohibit	Against	Against	Shareholder

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Discrimination based on Gender Identity				
19	Report on Political Contributions	Against	Against	Shareholder
20	Report on Lobbying Expenses	Against	Against	Shareholder
21	Report on Accident Risk Reduction Efforts	Against	Against	Shareholder
22	Adopt Policy to Address Coastal Louisiana Environmental Impacts	Against	Against	Shareholder
23	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
24	Report on Financial Risks of Climate Change	Against	Against	Shareholder
25	Report on Environmental Impact of Oil Sands Operations in Canada	Against	Against	Shareholder

CONSOL ENERGY INC.

Ticker: CNX Security ID: 20854P109
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Brett Harvey	For	Withhold	Management
1.2	Elect Director John Whitmire	For	Withhold	Management
1.3	Elect Director Philip W. Baxter	For	Withhold	Management
1.4	Elect Director James E. Altmeyer, Sr.	For	Withhold	Management
1.5	Elect Director William E. Davis	For	Withhold	Management
1.6	Elect Director Raj K. Gupta	For	Withhold	Management
1.7	Elect Director Patricia A. Hammick	For	Withhold	Management
1.8	Elect Director David C. Hardesty, Jr.	For	Withhold	Management
1.9	Elect Director John T. Mills	For	Withhold	Management
1.10	Elect Director William P. Powell	For	Withhold	Management
1.11	Elect Director Joseph T. Williams	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management

CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director K. Burke	For	For	Management
2	Elect Director V.A. Calarco	For	Against	Management
3	Elect Director G. Campbell, Jr.	For	Against	Management
4	Elect Director G.J. Davis	For	For	Management
5	Elect Director M.j. Del Giudice	For	Against	Management
6	Elect Director E.V. Futter	For	For	Management
7	Elect Director J.F. Hennessy III	For	For	Management
8	Elect Director S. Hernandez	For	For	Management
9	Elect Director J.F. Killian	For	Against	Management
10	Elect Director E.R. McGrath	For	For	Management
11	Elect Director M.W. Ranger	For	For	Management
12	Elect Director L.F. Sutherland	For	For	Management

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13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Increase Disclosure of Executive Compensation	Against	Against	Shareholder

CONSTELLATION BRANDS, INC.

Ticker: STZ Security ID: 21036P108
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry Fowden	For	For	Management
1.2	Elect Director Barry A. Fromberg	For	For	Management
1.3	Elect Director Jeananne K. Hauswald	For	Withhold	Management
1.4	Elect Director James A. Locke III	For	For	Management
1.5	Elect Director Richard Sands	For	For	Management
1.6	Elect Director Robert Sands	For	For	Management
1.7	Elect Director Paul L. Smith	For	For	Management
1.8	Elect Director Mark Zupan	For	For	Management
2	Ratify Auditors	For	For	Management

CONTINENTAL RESOURCES, INC.

Ticker: CLR Security ID: 212015101
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. R. Sanders, Jr.	For	For	Management
1.2	Elect Director Robert J. Grant	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

CORNING INCORPORATED

Ticker: GLW Security ID: 219350105
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John Seely Brown	For	Against	Management
2	Elect Director John A. Canning, Jr.	For	For	Management
3	Elect Director Gordon Gund	For	Against	Management
4	Elect Director Kurt M. Landgraf	For	Against	Management
5	Elect Director H. Onno Ruding	For	Against	Management
6	Elect Director Glenn F. Tilton	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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	Officers' Compensation			
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Ratify Auditors	For	For	Management
10	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105
 Meeting Date: JAN 27, 2011 Meeting Type: Annual
 Record Date: NOV 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Susan L. Decker	For	For	Management
1.2	Elect Director Richard M. Libenson	For	For	Management
1.3	Elect Director John W. Meisenbach	For	For	Management
1.4	Elect Director Charles T. Munger	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

CREE, INC.

Ticker: CREE Security ID: 225447101
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: AUG 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles M. Swoboda	For	Withhold	Management
1.2	Elect Director Dolph W. Von Arx	For	Withhold	Management
1.3	Elect Director Clyde R. Hosein	For	Withhold	Management
1.4	Elect Director Robert A. Ingram	For	Withhold	Management
1.5	Elect Director Franco Plastina	For	Withhold	Management
1.6	Elect Director Robert L. Tillman	For	For	Management
1.7	Elect Director Harvey A. Wagner	For	Withhold	Management
1.8	Elect Director Thomas H. Werner	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Establish Range For Board Size	For	Against	Management
4	Ratify Auditors	For	For	Management

CROWN HOLDINGS, INC.

Ticker: CCK Security ID: 228368106
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jenne K. Britell	For	Withhold	Management
1.2	Elect Director John W. Conway	For	Withhold	Management
1.3	Elect Director Arnold W. Donald	For	Withhold	Management
1.4	Elect Director William G. Little	For	Withhold	Management

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1.5	Elect Director	Hans J. Loliger	For	Withhold	Management
1.6	Elect Director	James H. Miller	For	For	Management
1.7	Elect Director	Josef M. Muller	For	For	Management
1.8	Elect Director	Thomas A. Ralph	For	Withhold	Management
1.9	Elect Director	Hugues du Rouret	For	Withhold	Management
1.10	Elect Director	Jim L. Turner	For	Withhold	Management
1.11	Elect Director	William S. Urkiel	For	Withhold	Management
2	Ratify Auditors		For	For	Management
3	Amend Omnibus Stock Plan		For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation		For	Against	Management
5	Advisory Vote on Say on Pay Frequency		One Year	One Year	Management

CSX CORPORATION

Ticker: CSX Security ID: 126408103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donna M. Alvarado	For	For	Management
2	Elect Director John B. Breaux	For	For	Management
3	Elect Director Pamela L. Carter	For	For	Management
4	Elect Director Steven T. Halverson	For	For	Management
5	Elect Director Edward J. Kelly, III	For	For	Management
6	Elect Director Gilbert H. Lamphere	For	For	Management
7	Elect Director John D. McPherson	For	For	Management
8	Elect Director Timothy T. O'Toole	For	For	Management
9	Elect Director David M. Ratcliffe	For	For	Management
10	Elect Director Donald J. Shepard	For	For	Management
11	Elect Director Michael J. Ward	For	For	Management
12	Elect Director J.C. Watts, Jr.	For	For	Management
13	Elect Director J. Steven Whisler	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

CUMMINS INC.

Ticker: CMI Security ID: 231021106
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Theodore M. Solso	For	For	Management
2	Elect Director N. Thomas Linebarger	For	For	Management
3	Elect Director William I. Miller	For	Against	Management
4	Elect Director Alexis M. Herman	For	Against	Management
5	Elect Director Georgia R. Nelson	For	Against	Management
6	Elect Director Carl Ware	For	Against	Management
7	Elect Director Robert K. Herdman	For	Against	Management
8	Elect Director Robert J. Bernhard	For	For	Management
9	Elect Director Franklin R. Chang-Diaz	For	For	Management
10	Elect Director Stephen B. Dobbs	For	For	Management

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11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Ratify Auditors	For	For	Management

CVS CAREMARK CORPORATION

Ticker: CVS Security ID: 126650100
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edwin M. Banks	For	For	Management
2	Elect Director C. David Brown II	For	Against	Management
3	Elect Director David W. Dorman	For	Against	Management
4	Elect Director Anne M. Finucane	For	For	Management
5	Elect Director Kristen Gibney Williams	For	For	Management
6	Elect Director Marian L. Heard	For	Against	Management
7	Elect Director Larry J. Merlo	For	For	Management
8	Elect Director Jean-Pierre Millon	For	For	Management
9	Elect Director Terrence Murray	For	Against	Management
10	Elect Director C.A. Lance Piccolo	For	For	Management
11	Elect Director Richard J. Swift	For	For	Management
12	Elect Director Tony L. White	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Report on Political Contributions	Against	Against	Shareholder
17	Provide Right to Act by Written Consent	Against	For	Shareholder

DANAHER CORPORATION

Ticker: DHR Security ID: 235851102
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Lawrence Culp, Jr.	For	Against	Management
1.2	Elect Director Mitchell P. Rales	For	Against	Management
1.3	Elect Director Elias A. Zerhouni	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Provide Right to Call Special Meeting	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

DARDEN RESTAURANTS, INC.

Ticker: DRI Security ID: 237194105
 Meeting Date: SEP 14, 2010 Meeting Type: Annual

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Record Date: JUL 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard L. Berry	For	For	Management
1.2	Elect Director Odie C. Donald	For	For	Management
1.3	Elect Director Christopher J. Fraleigh	For	For	Management
1.4	Elect Director Victoria D. Harker	For	For	Management
1.5	Elect Director David H. Hughes	For	For	Management
1.6	Elect Director Charles A. Ledsinger Jr	For	For	Management
1.7	Elect Director William M. Lewis, Jr.	For	For	Management
1.8	Elect Director Senator Connie Mack, III	For	For	Management
1.9	Elect Director Andrew H. Madsen	For	For	Management
1.10	Elect Director Clarence Otis, Jr.	For	For	Management
1.11	Elect Director Michael D. Rose	For	For	Management
1.12	Elect Director Maria A. Sastre	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

DAVITA INC.

Ticker: DVA Security ID: 23918K108
 Meeting Date: JUN 06, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pamela M. Arway	For	For	Management
2	Elect Director Charles G. Berg	For	For	Management
3	Elect Director Willard W. Brittain, Jr.	For	For	Management
4	Elect Director Carol Anthony Davidson	For	For	Management
5	Elect Director Paul J. Diaz	For	For	Management
6	Elect Director Peter T. Grauer	For	Against	Management
7	Elect Director John M. Nehra	For	Against	Management
8	Elect Director William L. Roper	For	For	Management
9	Elect Director Kent J. Thiry	For	For	Management
10	Elect Director Roger J. Valine	For	Against	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Provide Right to Act by Written Consent	Against	For	Shareholder

DEERE & COMPANY

Ticker: DE Security ID: 244199105
 Meeting Date: FEB 23, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles O. Holliday, Jr.	For	For	Management
2	Elect Director Dipak C. Jain	For	For	Management
3	Elect Director Joachim Milberg	For	For	Management
4	Elect Director Richard B. Myers	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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7 Ratify Auditors For For Management

DELL INC.

Ticker: DELL Security ID: 24702R101
 Meeting Date: AUG 12, 2010 Meeting Type: Annual
 Record Date: MAY 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Breyer	For	For	Management
1.2	Elect Director Donald J. Carty	For	Withhold	Management
1.3	Elect Director Michael S. Dell	For	Withhold	Management
1.4	Elect Director William H. Gray, III	For	Withhold	Management
1.5	Elect Director Judy C. Lewent	For	For	Management
1.6	Elect Director Thomas W. Luce, III	For	Withhold	Management
1.7	Elect Director Klaus S. Luft	For	For	Management
1.8	Elect Director Alex J. Mandl	For	For	Management
1.9	Elect Director Shantanu Narayen	For	For	Management
1.10	Elect Director Sam Nunn	For	Withhold	Management
1.11	Elect Director H. Ross Perot, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Reimburse Proxy Contest Expenses	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

DELTA AIR LINES, INC.

Ticker: DAL Security ID: 247361702
 Meeting Date: JUN 30, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard H. Anderson	For	For	Management
2	Elect Director Edward H. Bastian	For	For	Management
3	Elect Director Roy J. Bostock	For	For	Management
4	Elect Director John S. Brinzo	For	For	Management
5	Elect Director Daniel A. Carp	For	For	Management
6	Elect Director John M. Engler	For	For	Management
7	Elect Director Mickey P. Foret	For	For	Management
8	Elect Director David R. Goode	For	For	Management
9	Elect Director Paula Rosput Reynolds	For	For	Management
10	Elect Director Kenneth C. Rogers	For	For	Management
11	Elect Director Kenneth B. Woodrow	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Ratify Auditors	For	For	Management
15	Provide for Cumulative Voting	Against	Against	Shareholder

DENBURY RESOURCES INC.

Ticker: DNR Security ID: 247916208

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Meeting Date: MAY 18, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wieland F. Wettstein	For	Withhold	Management
1.2	Elect Director Michael L. Beatty	For	For	Management
1.3	Elect Director Michael B. Decker	For	Withhold	Management
1.4	Elect Director Ronald G. Greene	For	For	Management
1.5	Elect Director David I. Heather	For	For	Management
1.6	Elect Director Gregory L. McMichael	For	Withhold	Management
1.7	Elect Director Gareth Roberts	For	For	Management
1.8	Elect Director Phil Rykhoek	For	For	Management
1.9	Elect Director Randy Stein	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Nonqualified Employee Stock Purchase Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

DENTSPLY INTERNATIONAL INC.

Ticker: XRAY Security ID: 249030107

Meeting Date: MAY 25, 2011 Meeting Type: Annual

Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael C. Alfano	For	Against	Management
1.2	Elect Director Eric K. Brandt	For	Against	Management
1.3	Elect Director William F. Hecht	For	For	Management
1.4	Elect Director Francis J. Lunger	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

DEVON ENERGY CORPORATION

Ticker: DVN Security ID: 25179M103

Meeting Date: JUN 08, 2011 Meeting Type: Annual

Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Henry	For	For	Management
1.2	Elect Director John A. Hill	For	Withhold	Management
1.3	Elect Director Michael M. Kanovsky	For	For	Management
1.4	Elect Director Robert A. Mosbacher, Jr	For	Withhold	Management
1.5	Elect Director J. Larry Nichols	For	For	Management
1.6	Elect Director Duane C. Radtke	For	For	Management
1.7	Elect Director Mary P. Ricciardello	For	For	Management
1.8	Elect Director John Richels	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Reduce Supermajority Vote Requirement	For	For	Management

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5	Amend Certificate of Incorporation	For	For	Management
6	Ratify Auditors	For	For	Management
7	Provide Right to Act by Written Consent	Against	For	Shareholder

DEVRY INC.

Ticker: DV Security ID: 251893103
 Meeting Date: NOV 10, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Connie R. Curran	For	For	Management
1.2	Elect Director Daniel Hamburger	For	For	Management
1.3	Elect Director Harold T. Shapiro	For	For	Management
1.4	Elect Director Ronald L. Taylor	For	For	Management
1.5	Elect Director Gary Butler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Adopt Policy Prohibiting Medically Unnecessary Veterinary Training Surgeries	Against	Against	Shareholder

DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102
 Meeting Date: MAY 23, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James S. Tisch	For	For	Management
2	Elect Director Lawrence R. Dickerson	For	For	Management
3	Elect Director John R. Bolton	For	For	Management
4	Elect Director Charles L. Fabrikant	For	For	Management
5	Elect Director Paul G. Gaffney II	For	For	Management
6	Elect Director Edward Grebow	For	For	Management
7	Elect Director Herbert C. Hofmann	For	For	Management
8	Elect Director Andrew H. Tisch	For	For	Management
9	Elect Director Raymond S. Troubh	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

DIGITAL REALTY TRUST, INC.

Ticker: DLR Security ID: 253868103
 Meeting Date: APR 25, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Magnuson	For	For	Management
1.2	Elect Director Michael F. Foust	For	For	Management
1.3	Elect Director Laurence A. Chapman	For	For	Management

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1.4	Elect Director Kathleen Earley	For	Withhold	Management
1.5	Elect Director Ruann F. Ernst	For	Withhold	Management
1.6	Elect Director Dennis E. Singleton	For	Withhold	Management
1.7	Elect Director Robert H. Zerbst	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

DIRECTV

Ticker: DTV Security ID: 25490A101
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David B. Dillon	For	For	Management
1.2	Elect Director Samuel A. DiPiazza, Jr.	For	For	Management
1.3	Elect Director Lorrie M. Norrington	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Authorized Class B Shares, Eliminate Class C Common Stock and Deletion of Rights to Call Special Meetings to Certain Stockholders	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
6	Provide Right to Call Special Meeting	For	For	Management
7	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
9	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

DISCOVER FINANCIAL SERVICES

Ticker: DFS Security ID: 254709108
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: FEB 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey S. Aronin	For	Against	Management
2	Elect Director Mary K. Bush	For	For	Management
3	Elect Director Gregory C. Case	For	Against	Management
4	Elect Director Robert M. Devlin	For	Against	Management
5	Elect Director Cynthia A. Glassman	For	For	Management
6	Elect Director Richard H. Lenny	For	Against	Management
7	Elect Director Thomas G. Maheras	For	For	Management
8	Elect Director Michael H. Moskow	For	For	Management
9	Elect Director David W. Nelms	For	For	Management
10	Elect Director E. Follin Smith	For	For	Management
11	Elect Director Lawrence A. Weinbach	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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13	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
14	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
15	Ratify Auditors	For	For	Management

DISH NETWORK CORPORATION

Ticker: DISH Security ID: 25470M109
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James Defranco	For	For	Management
1.2	Elect Director Cantey Ergen	For	For	Management
1.3	Elect Director Charles W. Ergen	For	For	Management
1.4	Elect Director Steven R. Goodbarn	For	For	Management
1.5	Elect Director Gary S. Howard	For	For	Management
1.6	Elect Director David K. Moskowitz	For	For	Management
1.7	Elect Director Tom A. Ortolf	For	For	Management
1.8	Elect Director Carl E. Vogel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Adopt a Recapitalization Plan	Against	For	Shareholder
6	Other Business	For	Against	Management

DOLBY LABORATORIES, INC.

Ticker: DLB Security ID: 25659T107
 Meeting Date: FEB 02, 2011 Meeting Type: Annual
 Record Date: DEC 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin Yeaman	For	For	Management
1.2	Elect Director Peter Gotcher	For	For	Management
1.3	Elect Director David Dolby	For	For	Management
1.4	Elect Director Nicholas Donatiello, Jr	For	Withhold	Management
1.5	Elect Director Ted W. Hall	For	Withhold	Management
1.6	Elect Director Bill Jasper	For	For	Management
1.7	Elect Director Sanford Robertson	For	For	Management
1.8	Elect Director Roger Siboni	For	Withhold	Management
1.9	Elect Director Avadis Tevanian, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
5	Ratify Auditors	For	For	Management

DOLLAR GENERAL CORPORATION

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Ticker: DG Security ID: 256677105
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raj Agrawal	For	Withhold	Management
1.2	Elect Director Warren F. Bryant	For	Withhold	Management
1.3	Elect Director Michael M. Calbert	For	Withhold	Management
1.4	Elect Director Richard W. Dreiling	For	For	Management
1.5	Elect Director Adrian Jones	For	Withhold	Management
1.6	Elect Director William C. Rhodes, III	For	Withhold	Management
1.7	Elect Director David B. Rickard	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

DOLLAR TREE, INC.

Ticker: DLTR Security ID: 256746108
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Macon F. Brock, Jr.	For	For	Management
1.2	Elect Director Mary Anne Citrino	For	For	Management
1.3	Elect Director Thomas E. Whiddon	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William P. Barr	For	For	Management
2	Elect Director Peter W. Brown	For	For	Management
3	Elect Director George A. Davidson, Jr.	For	For	Management
4	Elect Director Helen E. Dragas	For	For	Management
5	Elect Director Thomas F. Farrell II	For	For	Management
6	Elect Director John W. Harris	For	Against	Management
7	Elect Director Robert S. Jepson, Jr.	For	Against	Management
8	Elect Director Mark J. Kington	For	Against	Management
9	Elect Director Margaret A. McKenna	For	For	Management
10	Elect Director Frank S. Royal	For	Against	Management
11	Elect Director Robert H. Spilman, Jr.	For	For	Management
12	Elect Director David A. Wollard	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive	For	Against	Management

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Officers' Compensation				
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Report on Coal Use from Mountaintop Removal Mining	Against	Against	Shareholder
17	Adopt Renewable Energy Production Goal	Against	Against	Shareholder
18	Report on Financial Risks of Coal Reliance	Against	Against	Shareholder
19	Invest in Renewable Energy and Stop Construction of Nuclear Reactor	Against	Against	Shareholder
20	Require Independent Board Chairman	Against	For	Shareholder
21	Provide Right to Act by Written Consent	Against	For	Shareholder
22	Submit SERP to Shareholder Vote	Against	Against	Shareholder

DONALDSON COMPANY, INC.

Ticker: DCI Security ID: 257651109
 Meeting Date: NOV 19, 2010 Meeting Type: Annual
 Record Date: SEP 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William M. Cook	For	For	Management
1.2	Elect Director Michael J. Hoffman	For	For	Management
1.3	Elect Director Willard D. Oberton	For	For	Management
1.4	Elect Director John P. Wiehoff	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

DOVER CORPORATION

Ticker: DOV Security ID: 260003108
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director D.H. Benson	For	For	Management
2	Elect Director R.W. Cremin	For	Against	Management
3	Elect Director J-P.M. Ergas	For	Against	Management
4	Elect Director P.T. Francis	For	Against	Management
5	Elect Director K.C. Graham	For	Against	Management
6	Elect Director R.A. Livingston	For	For	Management
7	Elect Director R.K. Lochridge	For	Against	Management
8	Elect Director B.G. Rethore	For	For	Management
9	Elect Director M.B. Stubbs	For	For	Management
10	Elect Director S.M. Todd	For	For	Management
11	Elect Director S.K. Wagner	For	For	Management
12	Elect Director M.A. Winston	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

DR PEPPER SNAPPLE GROUP, INC.

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Ticker: DPS Security ID: 26138E109
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joyce M. Roche	For	For	Management
2	Elect Director Wayne R. Sanders	For	For	Management
3	Elect Director Jack L. Stahl	For	Against	Management
4	Elect Director Larry D. Young	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

DTE ENERGY COMPANY

Ticker: DTE Security ID: 233331107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lillian Bauder	For	Withhold	Management
1.2	Elect Director W. Frank Fountain, Jr.	For	Withhold	Management
1.3	Elect Director Mark A. Murray	For	Withhold	Management
1.4	Elect Director Josue Robles, Jr.	For	Withhold	Management
1.5	Elect Director James H. Vandenberghe	For	Withhold	Management
1.6	Elect Director David A. Brandon	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Declassify the Board of Directors	For	For	Management
6	Report on Political Contributions	Against	Against	Shareholder

DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C105
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Barnet, III	For	For	Management
1.2	Elect Director G. Alex Bernhardt, Sr.	For	For	Management
1.3	Elect Director Michael G. Browning	For	For	Management
1.4	Elect Director Daniel R. DiMicco	For	For	Management
1.5	Elect Director John H. Forsgren	For	For	Management
1.6	Elect Director Ann Maynard Gray	For	For	Management
1.7	Elect Director James H. Hance, Jr.	For	For	Management
1.8	Elect Director E. James Reinsch	For	For	Management
1.9	Elect Director James T. Rhodes	For	For	Management
1.10	Elect Director James E. Rogers	For	For	Management
1.11	Elect Director Philip R. Sharp	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Report on Global Warming Lobbying Activities	Against	Against	Shareholder
6	Report on Financial Risks of Coal Reliance	Against	Against	Shareholder
7	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard H. Brown	For	For	Management
2	Elect Director Robert A. Brown	For	For	Management
3	Elect Director Bertrand P. Collomb	For	For	Management
4	Elect Director Curtis J. Crawford	For	For	Management
5	Elect Director Alexander M. Cutler	For	For	Management
6	Elect Director Eleuthere I. du Pont	For	For	Management
7	Elect Director Marillyn A. Hewson	For	For	Management
8	Elect Director Lois D. Juliber	For	For	Management
9	Elect Director Ellen J. Kullman	For	For	Management
10	Elect Director William K. Reilly	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
16	Report on Genetically Engineered Seed	Against	Against	Shareholder
17	Report on Pay Disparity	Against	Against	Shareholder

EASTMAN CHEMICAL COMPANY

Ticker: EMN Security ID: 277432100
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Humberto P. Alfonso	For	For	Management
2	Elect Director Michael P. Connors	For	For	Management
3	Elect Director Howard L. Lance	For	For	Management
4	Elect Director James P. Rogers	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Ratify Auditors	For	For	Management
8	Declassify the Board of Directors	For	For	Management
9	Reduce Supermajority Vote Requirement	Against	For	Shareholder

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EATON CORPORATION

Ticker: ETN Security ID: 278058102
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director George S. Barrett	For	For	Management
2	Elect Director Todd M. Bluedorn	For	Against	Management
3	Elect Director Ned C. Lautenbach	For	Against	Management
4	Elect Director Gregory R. Page	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Eliminate Cumulative Voting	For	For	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
9	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

EBAY INC.

Ticker: EBAY Security ID: 278642103
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Fred D. Anderson	For	For	Management
2	Elect Director Edward W. Barnholt	For	Against	Management
3	Elect Director Scott D. Cook	For	For	Management
4	Elect Director John J. Donahoe	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Ratify Auditors	For	For	Management
8	Reduce Supermajority Vote Requirement	Against	For	Shareholder

ECOLAB INC.

Ticker: ECL Security ID: 278865100
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas M. Baker, Jr.	For	Against	Management
2	Elect Director Barbara J. Beck	For	Against	Management
3	Elect Director Jerry W. Levin	For	Against	Management
4	Elect Director Robert L. Lumpkins	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Adopt Policy on Human Right to Water	Against	Against	Shareholder
10	Reduce Supermajority Vote Requirement	Against	For	Shareholder

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EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jagjeet S. Bindra	For	For	Management
2	Elect Director Vanessa C.L. Chang	For	For	Management
3	Elect Director France A. Cordova	For	For	Management
4	Elect Director Theodore F. Craver, Jr.	For	For	Management
5	Elect Director Charles B. Curtis	For	For	Management
6	Elect Director Bradford M. Freeman	For	For	Management
7	Elect Director Luis G. Nogales	For	For	Management
8	Elect Director Ronald L. Olson	For	For	Management
9	Elect Director James M. Rosser	For	For	Management
10	Elect Director Richard T. Schlosberg, III	For	For	Management
11	Elect Director Thomas C. Sutton	For	For	Management
12	Elect Director Brett White	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Amend Omnibus Stock Plan	For	For	Management

EDWARDS LIFESCIENCES CORPORATION

Ticker: EW Security ID: 28176E108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John T. Cardis	For	Against	Management
2	Elect Director David E.I. Pyott	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Ratify Auditors	For	For	Management

EL PASO CORPORATION

Ticker: EP Security ID: 28336L109
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Juan Carlos Braniff	For	For	Management
2	Elect Director David W. Crane	For	For	Management
3	Elect Director Douglas L. Foshee	For	For	Management
4	Elect Director Robert W. Goldman	For	For	Management
5	Elect Director Anthony W. Hall, Jr.	For	For	Management

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6	Elect Director Thomas R. Hix	For	Against	Management
7	Elect Director Ferrell P. McClean	For	Against	Management
8	Elect Director Timothy J. Probert	For	For	Management
9	Elect Director Steven J. Shapiro	For	Against	Management
10	Elect Director J. Michael Talbert	For	For	Management
11	Elect Director Robert F. Vagt	For	Against	Management
12	Elect Director John L. Whitmire	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Ratify Auditors	For	For	Management

ELI LILLY AND COMPANY

Ticker: LLY Security ID: 532457108
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: FEB 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director M.L. Eskew	For	Against	Management
2	Elect Director A.G. Gilman	For	For	Management
3	Elect Director K.N. Horn	For	Against	Management
4	Elect Director J.C. Lechleiter	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
8	Declassify the Board of Directors	For	For	Management
9	Reduce Supermajority Vote Requirement	For	For	Management
10	Approve Executive Incentive Bonus Plan	For	For	Management

EMC CORPORATION

Ticker: EMC Security ID: 268648102
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael W. Brown	For	For	Management
2	Elect Director Randolph L. Cowen	For	For	Management
3	Elect Director Michael J. Cronin	For	For	Management
4	Elect Director Gail Deegan	For	For	Management
5	Elect Director James S. DiStasio	For	For	Management
6	Elect Director John R. Egan	For	For	Management
7	Elect Director Edmund F. Kelly	For	For	Management
8	Elect Director Windle B. Priem	For	For	Management
9	Elect Director Paul Sagan	For	For	Management
10	Elect Director David N. Strohm	For	For	Management
11	Elect Director Joseph M. Tucci	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Provide Right to Call Special Meeting	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104
 Meeting Date: FEB 01, 2011 Meeting Type: Annual
 Record Date: NOV 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D.N. Farr	For	For	Management
1.2	Elect Director H. Green	For	For	Management
1.3	Elect Director C.A. Peters	For	For	Management
1.4	Elect Director J.W. Prueher	For	For	Management
1.5	Elect Director R.L. Ridgway	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Stock Option Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Report on Sustainability	Against	Against	Shareholder

ENDO PHARMACEUTICALS HOLDINGS INC.

Ticker: ENDP Security ID: 29264F205
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Delucca	For	Withhold	Management
1.2	Elect Director David P. Holveck	For	For	Management
1.3	Elect Director Nancy J. Hutson	For	Withhold	Management
1.4	Elect Director Michael Hyatt	For	For	Management
1.5	Elect Director Roger H. Kimmel	For	For	Management
1.6	Elect Director William P. Montague	For	For	Management
1.7	Elect Director David B. Nash	For	For	Management
1.8	Elect Director Joseph C. Scodari	For	Withhold	Management
1.9	Elect Director William F. Spengler	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Qualified Employee Stock Purchase Plan	For	For	Management

ENERGIZER HOLDINGS, INC.

Ticker: ENR Security ID: 29266R108
 Meeting Date: JAN 18, 2011 Meeting Type: Annual
 Record Date: NOV 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ward M. Klein	For	For	Management
1.2	Elect Director W. Patrick McGinnis	For	Withhold	Management

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1.3	Elect Director John R. Roberts	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ENTERGY CORPORATION

Ticker: ETR Security ID: 29364G103
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Maureen Scannell Bateman	For	For	Management
2	Elect Director Gary W. Edwards	For	For	Management
3	Elect Director Alexis M. Herman	For	For	Management
4	Elect Director Donald C. Hintz	For	For	Management
5	Elect Director J. Wayne Leonard	For	For	Management
6	Elect Director Stuart L. Levenick	For	For	Management
7	Elect Director Blanche L. Lincoln	For	For	Management
8	Elect Director Stewart C. Myers	For	For	Management
9	Elect Director William A. Percy, II	For	For	Management
10	Elect Director W.J. Tauzin	For	For	Management
11	Elect Director Steven V. Wilkinson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Approve Omnibus Stock Plan	For	For	Management

EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director George A. Alcorn	For	Against	Management
2	Elect Director Charles R. Crisp	For	Against	Management
3	Elect Director James C. Day	For	Against	Management
4	Elect Director Mark G. Papa	For	For	Management
5	Elect Director H. Leighton Steward	For	Against	Management
6	Elect Director Donald F. Textor	For	Against	Management
7	Elect Director Frank G. Wisner	For	Against	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
11	Pro-Rata Vesting on Equity Plans	Against	For	Shareholder
12	Report on Political Contributions	Against	Against	Shareholder

EQT CORPORATION

Ticker: EQT Security ID: 26884L109

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Meeting Date: MAY 10, 2011 Meeting Type: Annual

Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen A. Thorington	For	For	Management
1.2	Elect Director David L. Porges	For	For	Management
1.3	Elect Director James E. Rohr	For	Withhold	Management
1.4	Elect Director David S. Shapira	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
7	Authorize Board to Fill Vacancies	For	For	Management
8	Eliminate Preemptive Rights	For	For	Management

EQUIFAX INC.

Ticker: EFX Security ID: 294429105

Meeting Date: MAY 05, 2011 Meeting Type: Annual

Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Copeland, Jr.	For	Against	Management
2	Elect Director Robert D. Daleo	For	Against	Management
3	Elect Director Walter W. Driver, Jr.	For	Against	Management
4	Elect Director L. Phillip Humann	For	Against	Management
5	Elect Director Siri S. Marshall	For	Against	Management
6	Elect Director Mark B. Templeton	For	Against	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
9	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

EXELON CORPORATION

Ticker: EXC Security ID: 30161N101

Meeting Date: MAY 03, 2011 Meeting Type: Annual

Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John A. Canning, Jr.	For	For	Management
2	Elect Director M. Walter D Alessio	For	For	Management
3	Elect Director Nicholas Debenedictis	For	For	Management
4	Elect Director Nelson A. Diaz	For	For	Management
5	Elect Director Sue L. Gin	For	For	Management
6	Elect Director Rosemarie B. Greco	For	For	Management
7	Elect Director Paul L. Joskow	For	For	Management
8	Elect Director Richard W. Mies	For	For	Management
9	Elect Director John M. Palms	For	For	Management
10	Elect Director William C. Richardson	For	For	Management
11	Elect Director Thomas J. Ridge	For	For	Management
12	Elect Director John W. Rogers, Jr.	For	For	Management
13	Elect Director John W. Rowe	For	For	Management

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14	Elect Director Stephen D. Steinour	For	For	Management
15	Elect Director Don Thompson	For	For	Management
16	Ratify Auditors	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
18	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.

Ticker: EXPD Security ID: 302130109
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mark A. Emmert	For	For	Management
2	Elect Director R. Jordan Gates	For	For	Management
3	Elect Director Dan P. Kourkoumelis	For	For	Management
4	Elect Director Michael J. Malone	For	For	Management
5	Elect Director John W. Meisenbach	For	For	Management
6	Elect Director Peter J. Rose	For	For	Management
7	Elect Director James L.k. Wang	For	For	Management
8	Elect Director Robert R. Wright	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
11	Approve Stock Option Plan	For	For	Management
12	Ratify Auditors	For	For	Management

EXPRESS SCRIPTS, INC.

Ticker: ESRX Security ID: 302182100
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary G. Benanav	For	Against	Management
1.2	Elect Director Maura C. Breen	For	Against	Management
1.3	Elect Director Nicholas J. LaHowchic	For	Against	Management
1.4	Elect Director Thomas P. Mac Mahon	For	For	Management
1.5	Elect Director Frank Mergenthaler	For	For	Management
1.6	Elect Director Woodrow A. Myers Jr.	For	For	Management
1.7	Elect Director John O. Parker, Jr.	For	Against	Management
1.8	Elect Director George Paz	For	For	Management
1.9	Elect Director Samuel K. Skinner	For	Against	Management
1.10	Elect Director Seymour Sternberg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide Right to Call Special Meeting	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Approve Omnibus Stock Plan	For	For	Management
7	Report on Political Contributions	Against	Against	Shareholder

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EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M.J. Boskin	For	For	Management
1.2	Elect Director P. Brabeck-Letmathe	For	For	Management
1.3	Elect Director L.R. Faulkner	For	For	Management
1.4	Elect Director J.S. Fishman	For	Withhold	Management
1.5	Elect Director K.C. Frazier	For	For	Management
1.6	Elect Director W.W. George	For	Withhold	Management
1.7	Elect Director M.C. Nelson	For	For	Management
1.8	Elect Director S.J. Palmisano	For	Withhold	Management
1.9	Elect Director S.S. Reinemund	For	For	Management
1.10	Elect Director R.W. Tillerson	For	For	Management
1.11	Elect Director E.E. Whitacre, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder
7	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
8	Adopt Policy on Human Right to Water	Against	Against	Shareholder
9	Report on Environmental Impact of Oil Sands Operations in Canada	Against	Against	Shareholder
10	Report on Environmental Impacts of Natural Gas Fracturing	Against	Against	Shareholder
11	Report on Energy Technologies Development	Against	Against	Shareholder
12	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder

 F5 NETWORKS, INC.

Ticker: FFIV Security ID: 315616102
 Meeting Date: MAR 14, 2011 Meeting Type: Annual
 Record Date: JAN 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John Chapple	For	For	Management
2	Elect Director A. Gary Ames	For	For	Management
3	Elect Director Scott Thompson	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

 FACTSET RESEARCH SYSTEMS INC.

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Ticker: FDS Security ID: 303075105
 Meeting Date: DEC 14, 2010 Meeting Type: Annual
 Record Date: OCT 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph E. Laird	For	For	Management
1.2	Elect Director James J. McGonigle	For	For	Management
1.3	Elect Director Charles J. Snyder	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

FAMILY DOLLAR STORES, INC.

Ticker: FDO Security ID: 307000109
 Meeting Date: JAN 20, 2011 Meeting Type: Annual
 Record Date: NOV 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark R. Bernstein	For	For	Management
1.2	Elect Director Pamela L. Davies	For	For	Management
1.3	Elect Director Sharon Allred Decker	For	For	Management
1.4	Elect Director Edward C. Dolby	For	For	Management
1.5	Elect Director Glenn A. Eisenberg	For	For	Management
1.6	Elect Director Howard R. Levine	For	For	Management
1.7	Elect Director George R. Mahoney, Jr.	For	For	Management
1.8	Elect Director James G. Martin	For	For	Management
1.9	Elect Director Harvey Morgan	For	For	Management
1.10	Elect Director Dale C. Pond	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

FASTENAL COMPANY

Ticker: FAST Security ID: 311900104
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Kierlin	For	For	Management
1.2	Elect Director Stephen M. Slaggie	For	For	Management
1.3	Elect Director Michael M. Gostomski	For	For	Management
1.4	Elect Director Willard D. Oberton	For	For	Management
1.5	Elect Director Michael J. Dolan	For	For	Management
1.6	Elect Director Reyne K. Wisecup	For	For	Management
1.7	Elect Director Hugh L. Miller	For	For	Management
1.8	Elect Director Michael J. Ancius	For	For	Management
1.9	Elect Director Scott A. Satterlee	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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FEDERAL REALTY INVESTMENT TRUST

Ticker: FRT Security ID: 313747206
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon E. Bortz	For	For	Management
1.2	Elect Director David W. Faeder	For	Withhold	Management
1.3	Elect Director Kristin Gamble	For	Withhold	Management
1.4	Elect Director Warren M. Thompson	For	For	Management
1.5	Elect Director Donald C. Wood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

FIDELITY NATIONAL INFORMATION SERVICES, INC.

Ticker: FIS Security ID: 31620M106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David K. Hunt	For	Against	Management
2	Elect Director Richard N. Massey	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management

FIRST SOLAR, INC.

Ticker: FSLR Security ID: 336433107
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Ahearn	For	For	Management
1.2	Elect Director Robert J. Gillette	For	For	Management
1.3	Elect Director Craig Kennedy	For	For	Management
1.4	Elect Director James F. Nolan	For	For	Management
1.5	Elect Director William J. Post	For	Withhold	Management
1.6	Elect Director J. Thomas Presby	For	For	Management
1.7	Elect Director Paul H. Stebbins	For	Withhold	Management
1.8	Elect Director Michael Sweeney	For	Withhold	Management
1.9	Elect Director Jose H. Villarreal	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management
5	Report on Potential Risks Related to Arizona Immigration Legislation and Public Reaction	Against	Against	Shareholder

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FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
 Meeting Date: SEP 14, 2010 Meeting Type: Special
 Record Date: JUL 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Adjourn Meeting	For	For	Management

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul T. Addison	For	Withhold	Management
1.2	Elect Director Anthony J. Alexander	For	Withhold	Management
1.3	Elect Director Michael J. Anderson	For	Withhold	Management
1.4	Elect Director Carol A. Cartwright	For	Withhold	Management
1.5	Elect Director William T. Cottle	For	Withhold	Management
1.6	Elect Director Robert B. Heisler, Jr.	For	Withhold	Management
1.7	Elect Director Julia L. Johnson	For	For	Management
1.8	Elect Director Ted J. Kleisner	For	For	Management
1.9	Elect Director Ernest J. Novak, Jr.	For	Withhold	Management
1.10	Elect Director Catherine A. Rein	For	Withhold	Management
1.11	Elect Director George M. Smart	For	Withhold	Management
1.12	Elect Director Wes M. Taylor	For	Withhold	Management
1.13	Elect Director Jesse T. Williams, Sr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Provide Right to Call Special Meeting	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	Against	Shareholder
7	Provide Right to Act by Written Consent	Against	For	Shareholder
8	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
9	Report on Financial Risks of Coal Reliance	Against	Against	Shareholder

FISERV, INC.

Ticker: FISV Security ID: 337738108
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Donald F. Dillon	For	For	Management
1.2	Elect Director Denis J. O'Leary	For	For	Management
1.3	Elect Director Glenn M. Renwick	For	Withhold	Management
1.4	Elect Director Carl W. Stern	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

FLIR SYSTEMS, INC.

Ticker: FLIR Security ID: 302445101
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William W. Crouch	For	Withhold	Management
1.2	Elect Director Angus L. Macdonald	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

FLOWSERVE CORPORATION

Ticker: FLS Security ID: 34354P105
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Friedery	For	Withhold	Management
1.2	Elect Director Joe E. Harlan	For	For	Management
1.3	Elect Director Michael F. Johnston	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Reduce Supermajority Vote Requirement Relating to the Board of Directors	For	For	Management
5	Reduce Supermajority Vote Requirement for Certain Business Combinations	For	For	Management
6	Ratify Auditors	For	For	Management

FLUOR CORPORATION

Ticker: FLR Security ID: 343412102
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter J. Fluor	For	For	Management
2	Elect Director Joseph W. Prueher	For	For	Management

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3	Elect Director Suzanne H. Woolsey	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	None	One Year	Management
6	Declassify the Board of Directors	For	For	Management
7	Reduce Supermajority Vote Requirement	For	For	Management
8	Ratify Auditors	For	For	Management

FMC CORPORATION

Ticker: FMC Security ID: 302491303
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward J. Mooney	For	Against	Management
2	Elect Director Enrique J. Sosa	For	Against	Management
3	Elect Director Vincent R. Volpe, Jr	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

FMC TECHNOLOGIES, INC.

Ticker: FTI Security ID: 30249U101
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. Maury Devine	For	Against	Management
2	Elect Director John T. Grempe	For	For	Management
3	Elect Director Thomas M. Hamilton	For	Against	Management
4	Elect Director Richard A. Pattarozzi	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
8	Increase Authorized Common Stock	For	For	Management

FORD MOTOR COMPANY

Ticker: F Security ID: 345370860
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen G. Butler	For	For	Management
2	Elect Director Kimberly A. Casiano	For	For	Management
3	Elect Director Anthony F. Earley, Jr.	For	Against	Management
4	Elect Director Edsel B. Ford II	For	For	Management
5	Elect Director William Clay Ford, Jr.	For	For	Management

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6	Elect Director	Richard A. Gephardt	For	For	Management
7	Elect Director	James H. Hance, Jr.	For	For	Management
8	Elect Director	Irvine O. Hockaday, Jr.	For	For	Management
9	Elect Director	Richard A. Manoogian	For	Against	Management
10	Elect Director	Ellen R. Marram	For	Against	Management
11	Elect Director	Alan Mulally	For	For	Management
12	Elect Director	Homer A. Neal	For	For	Management
13	Elect Director	Gerald L. Shaheen	For	For	Management
14	Elect Director	John L. Thornton	For	Against	Management
15	Ratify Auditors		For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation		For	Against	Management
17	Advisory Vote on Say on Pay Frequency		One Year	One Year	Management
18	Publish Political Contributions		Against	Against	Shareholder
19	Approve Recapitalization Plan for all Stock to have One-vote per Share		Against	For	Shareholder
20	Amend Articles/Bylaws/Charter -- Call Special Meetings		Against	For	Shareholder

FOREST LABORATORIES, INC.

Ticker: FRX Security ID: 345838106
 Meeting Date: AUG 09, 2010 Meeting Type: Annual
 Record Date: JUN 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard Solomon	For	For	Management
1.2	Elect Director Lawrence S. Olanoff	For	For	Management
1.3	Elect Director Nesli Basgoz	For	For	Management
1.4	Elect Director William J. Candee	For	For	Management
1.5	Elect Director George S. Cohan	For	For	Management
1.6	Elect Director Dan L. Goldwasser	For	For	Management
1.7	Elect Director Kenneth E. Goodman	For	For	Management
1.8	Elect Director Lester B. Salans	For	For	Management
1.9	Elect Director Peter J. Zimetbaum	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management
5	Reimburse Proxy Contest Expenses	Against	For	Shareholder

FORTUNE BRANDS, INC.

Ticker: FO Security ID: 349631101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Goldstein	For	Against	Management
2	Elect Director Pierre E. Leroy	For	Against	Management
3	Elect Director A. D. David Mackay	For	For	Management
4	Elect Director Anne M. Tatlock	For	Against	Management
5	Elect Director Norman H. Wesley	For	For	Management
6	Elect Director Peter M. Wilson	For	For	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Provide Right to Call Special Meeting	For	For	Management
11	Approve Omnibus Stock Plan	For	For	Management

FOSSIL, INC.

Ticker: FOSL Security ID: 349882100
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elaine Agather	For	For	Management
1.2	Elect Director Jeffrey N. Boyer	For	For	Management
1.3	Elect Director Kosta N. Kartsotis	For	For	Management
1.4	Elect Director Elysia Holt Ragusa	For	For	Management
1.5	Elect Director Jal S. Shroff	For	For	Management
1.6	Elect Director James E. Skinner	For	For	Management
1.7	Elect Director Michael Steinberg	For	For	Management
1.8	Elect Director Donald J. Stone	For	For	Management
1.9	Elect Director James M. Zimmerman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

FRANKLIN RESOURCES, INC.

Ticker: BEN Security ID: 354613101
 Meeting Date: MAR 15, 2011 Meeting Type: Annual
 Record Date: JAN 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel H. Armacost	For	For	Management
2	Elect Director Charles Crocker	For	For	Management
3	Elect Director Joseph R. Hardiman	For	For	Management
4	Elect Director Charles B. Johnson	For	For	Management
5	Elect Director Gregory E. Johnson	For	For	Management
6	Elect Director Rupert H. Johnson, Jr.	For	For	Management
7	Elect Director Mark C. Pigott	For	For	Management
8	Elect Director Chutta Ratnathicam	For	For	Management
9	Elect Director Peter M. Sacerdote	For	For	Management
10	Elect Director Laura Stein	For	For	Management
11	Elect Director Anne M. Tatlock	For	For	Management
12	Elect Director Geoffrey Y. Yang	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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FREEMPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Adkerson	For	For	Management
1.2	Elect Director Robert J. Allison, Jr.	For	Withhold	Management
1.3	Elect Director Robert A. Day	For	For	Management
1.4	Elect Director Gerald J. Ford	For	Withhold	Management
1.5	Elect Director H. Devon Graham, Jr.	For	Withhold	Management
1.6	Elect Director Charles C. Krulak	For	Withhold	Management
1.7	Elect Director Bobby Lee Lackey	For	Withhold	Management
1.8	Elect Director Jon C. Madonna	For	For	Management
1.9	Elect Director Dustan E. McCoy	For	For	Management
1.10	Elect Director James R. Moffett	For	For	Management
1.11	Elect Director B.M. Rankin, Jr.	For	For	Management
1.12	Elect Director Stephen H. Siegele	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder

FRONTIER COMMUNICATIONS CORPORATION

Ticker: FTR Security ID: 35906A108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leroy T. Barnes, Jr.	For	Withhold	Management
1.2	Elect Director Peter C.B. Bynoe	For	Withhold	Management
1.3	Elect Director Jeri B. Finard	For	Withhold	Management
1.4	Elect Director Edward Fraioli	For	For	Management
1.5	Elect Director James S. Kahan	For	For	Management
1.6	Elect Director Pamela D.A. Reeve	For	For	Management
1.7	Elect Director Howard L. Schrott	For	Withhold	Management
1.8	Elect Director Lorraine D. Segil	For	Withhold	Management
1.9	Elect Director Mark Shapiro	For	For	Management
1.10	Elect Director Myron A. Wick, III	For	Withhold	Management
1.11	Elect Director Mary Agnes Wilderotter	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Ratify Auditors	For	For	Management

GENERAL DYNAMICS CORPORATION

Ticker: GD Security ID: 369550108
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary T. Barra	For	For	Management
2	Elect Director Nicholas D. Chabraja	For	For	Management
3	Elect Director James S. Crown	For	Against	Management
4	Elect Director William P. Fricks	For	Against	Management
5	Elect Director Jay L. Johnson	For	For	Management
6	Elect Director George A. Joulwan	For	Against	Management
7	Elect Director Paul G. Kaminski	For	Against	Management
8	Elect Director John M. Keane	For	For	Management
9	Elect Director Lester L. Lyles	For	For	Management
10	Elect Director William A. Osborn	For	For	Management
11	Elect Director Robert Walmsley	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
15	Review and Assess Human Rights Policies	Against	Against	Shareholder
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Geoffrey Beattie	For	For	Management
2	Elect Director James I. Cash, Jr.	For	Against	Management
3	Elect Director Ann M. Fudge	For	For	Management
4	Elect Director Susan Hockfield	For	For	Management
5	Elect Director Jeffrey R. Immelt	For	For	Management
6	Elect Director Andrea Jung	For	Against	Management
7	Elect Director Alan G. Lafley	For	For	Management
8	Elect Director Robert W. Lane	For	Against	Management
9	Elect Director Ralph S. Larsen	For	Against	Management
10	Elect Director Rochelle B. Lazarus	For	For	Management
11	Elect Director James J. Mulva	For	For	Management
12	Elect Director Sam Nunn	For	Against	Management
13	Elect Director Roger S. Penske	For	For	Management
14	Elect Director Robert J. Swieringa	For	For	Management
15	Elect Director James S. Tisch	For	For	Management
16	Elect Director Douglas A. Warner III	For	Against	Management
17	Ratify Auditors	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
19	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
20	Provide for Cumulative Voting	Against	Against	Shareholder
21	Performance-Based Equity Awards	Against	For	Shareholder
22	Withdraw Stock Options Granted to Executive Officers	Against	Against	Shareholder
23	Report on Climate Change Business Risk	Against	Against	Shareholder
24	Report on Animal Testing and Plans for Reduction	Against	Against	Shareholder

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GENERAL MILLS, INC.

Ticker: GIS Security ID: 370334104
 Meeting Date: SEP 27, 2010 Meeting Type: Annual
 Record Date: JUL 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bradbury H. Anderson	For	For	Management
2	Elect Director R. Kerry Clark	For	For	Management
3	Elect Director Paul Danos	For	For	Management
4	Elect Director William T. Esrey	For	For	Management
5	Elect Director Raymond V. Gilmartin	For	For	Management
6	Elect Director Judith Richards Hope	For	For	Management
7	Elect Director Heidi G. Miller	For	For	Management
8	Elect Director Hilda Ochoa-Brillembourg	For	For	Management
9	Elect Director Steve Odland	For	For	Management
10	Elect Director Kendall J. Powell	For	For	Management
11	Elect Director Lois E. Quam	For	For	Management
12	Elect Director Michael D. Rose	For	For	Management
13	Elect Director Robert L. Ryan	For	For	Management
14	Elect Director Dorothy A. Terrell	For	For	Management
15	Approve Executive Incentive Bonus Plan	For	For	Management
16	Ratify Auditors	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

GENUINE PARTS COMPANY

Ticker: GPC Security ID: 372460105
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: FEB 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary B. Bullock	For	For	Management
1.2	Elect Director Jean Douville	For	For	Management
1.3	Elect Director Thomas C. Gallagher	For	For	Management
1.4	Elect Director George C. Gynn	For	For	Management
1.5	Elect Director John R. Holder	For	For	Management
1.6	Elect Director John D. Johns	For	Withhold	Management
1.7	Elect Director Michael M.E. Johns	For	Withhold	Management
1.8	Elect Director J. Hicks Lanier	For	Withhold	Management
1.9	Elect Director Robert C. Loudermilk, Jr.	For	For	Management
1.10	Elect Director Wendy B. Needham	For	For	Management
1.11	Elect Director Jerry W. Nix	For	For	Management
1.12	Elect Director Gary W. Rollins	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

GENWORTH FINANCIAL, INC.

Ticker: GNW Security ID: 37247D106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual

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Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven W. Alesio	For	Against	Management
2	Elect Director William H. Bolinder	For	For	Management
3	Elect Director Michael D. Fraizer	For	For	Management
4	Elect Director Nancy J. Karch	For	Against	Management
5	Elect Director J. Robert "Bob" Kerrey	For	For	Management
6	Elect Director Risa J. Lavizzo-Mourey	For	For	Management
7	Elect Director Christine B. Mead	For	For	Management
8	Elect Director Thomas E. Moloney	For	For	Management
9	Elect Director James A. Parke	For	Against	Management
10	Elect Director James S. Riepe	For	Against	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Ratify Auditors	For	For	Management

GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Cogan	For	Withhold	Management
1.2	Elect Director Etienne F. Davignon	For	Withhold	Management
1.3	Elect Director James M. Denny	For	Withhold	Management
1.4	Elect Director Carla A. Hills	For	Withhold	Management
1.5	Elect Director Kevin E. Lofton	For	Withhold	Management
1.6	Elect Director John W. Madigan	For	Withhold	Management
1.7	Elect Director John C. Martin	For	Withhold	Management
1.8	Elect Director Gordon E. Moore	For	Withhold	Management
1.9	Elect Director Nicholas G. Moore	For	Withhold	Management
1.10	Elect Director Richard J. Whitley	For	Withhold	Management
1.11	Elect Director Gayle E. Wilson	For	Withhold	Management
1.12	Elect Director Per Wold-Olsen	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Provide Right to Call Special Meeting	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

GLOBAL PAYMENTS, INC.

Ticker: GPN Security ID: 37940X102
 Meeting Date: SEP 30, 2010 Meeting Type: Annual
 Record Date: AUG 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edwin H. Burba, Jr.	For	For	Management
1.2	Elect Director Raymond L. Killian	For	For	Management
1.3	Elect Director Ruth Ann Marshall	For	For	Management
2	Ratify Auditors	For	For	Management

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GOODRICH CORPORATION

Ticker: GR Security ID: 382388106
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carolyn Corvi	For	Withhold	Management
1.2	Elect Director Diane C. Creel	For	Withhold	Management
1.3	Elect Director Harris E. Deloach, Jr.	For	For	Management
1.4	Elect Director James W. Griffith	For	Withhold	Management
1.5	Elect Director William R. Holland	For	For	Management
1.6	Elect Director John P. Jumper	For	For	Management
1.7	Elect Director Marshall O. Larsen	For	For	Management
1.8	Elect Director Lloyd W. Newton	For	Withhold	Management
1.9	Elect Director Alfred M. Rankin, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

GOOGLE INC.

Ticker: GOOG Security ID: 38259P508
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry Page	For	For	Management
1.2	Elect Director Sergey Brin	For	For	Management
1.3	Elect Director Eric E. Schmidt	For	For	Management
1.4	Elect Director L. John Doerr	For	For	Management
1.5	Elect Director John L. Hennessy	For	For	Management
1.6	Elect Director Ann Mather	For	For	Management
1.7	Elect Director Paul S. Otellini	For	For	Management
1.8	Elect Director K. Ram Shriram	For	For	Management
1.9	Elect Director Shirley M. Tilghman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	Against	Shareholder
7	Reduce Supermajority Vote Requirement	Against	Against	Shareholder
8	Report on Code of Conduct Compliance	Against	Against	Shareholder

GREEN MOUNTAIN COFFEE ROASTERS, INC.

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Ticker: GMCR Security ID: 393122106
 Meeting Date: MAR 10, 2011 Meeting Type: Annual
 Record Date: JAN 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence J. Blanford	For	For	Management
1.2	Elect Director Michael J. Mardy	For	Withhold	Management
1.3	Elect Director David E. Moran	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

GUESS?, INC.

Ticker: GES Security ID: 401617105
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAY 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kay Isaacson-Leibowitz	For	Withhold	Management
1.2	Elect Director Maurice Marciano	For	For	Management
1.3	Elect Director Alex Yemenidjian	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105
 Meeting Date: SEP 30, 2010 Meeting Type: Annual
 Record Date: JUL 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan M. Bennett	For	For	Management
2	Elect Director Richard C. Breeden	For	For	Management
3	Elect Director William C. Cobb	For	For	Management
4	Elect Director Robert A. Gerard	For	For	Management
5	Elect Director Len J. Lauer	For	For	Management
6	Elect Director David B. Lewis	For	For	Management
7	Elect Director Bruce C. Rohde	For	For	Management
8	Elect Director Tom D. Seip	For	For	Management
9	Elect Director L. Edward Shaw, Jr.	For	For	Management
10	Elect Director Christianna Wood	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Amend Executive Incentive Bonus Plan	For	For	Management
14	Reduce Supermajority Vote Requirement	For	For	Shareholder
15	Provide Right to Call Special Meeting	For	For	Management
16	Reduce Supermajority Vote Requirement Relating to the Removal of Directors	For	For	Management

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17	Reduce Supermajority Vote Requirement Relating to Amendments to Articles of Incorporation and Bylaws	For	For	Management
18	Reduce Supermajority Vote Requirement Regarding the Related Person Transaction Provision	For	For	Management
19	Ratify Auditors	For	For	Management

H. J. HEINZ COMPANY

Ticker: HNZ Security ID: 423074103
Meeting Date: AUG 31, 2010 Meeting Type: Annual
Record Date: JUN 02, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William R. Johnson	For	For	Management
2	Elect Director Charles E. Bunch	For	For	Management
3	Elect Director Leonard S. Coleman	For	For	Management
4	Elect Director John G. Drosdick	For	For	Management
5	Elect Director Edith E. Holiday	For	Against	Management
6	Elect Director Candace Kendle	For	For	Management
7	Elect Director Dean R. O'Hare	For	For	Management
8	Elect Director Nelson Peltz	For	For	Management
9	Elect Director Dennis H. Reilley	For	For	Management
10	Elect Director Lynn C. Swann	For	For	Management
11	Elect Director Thomas J. Usher	For	For	Management
12	Elect Director Michael F. Weinstein	For	For	Management
13	Ratify Auditors	For	For	Management
14	Provide Right to Act by Written Consent	Against	For	Shareholder

HALLIBURTON COMPANY

Ticker: HAL Security ID: 406216101
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan M. Bennett	For	For	Management
2	Elect Director James R. Boyd	For	Against	Management
3	Elect Director Milton Carroll	For	Against	Management
4	Elect Director Nance K. Dicciani	For	For	Management
5	Elect Director S. Malcolm Gillis	For	For	Management
6	Elect Director Abdallah S. Jum'ah	For	For	Management
7	Elect Director David J. Lesar	For	For	Management
8	Elect Director Robert A. Malone	For	Against	Management
9	Elect Director J Landis Martin	For	For	Management
10	Elect Director Debra L. Reed	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Review and Assess Human Rights Policies	Against	Against	Shareholder
15	Report on Political Contributions	Against	Against	Shareholder

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HANSEN NATURAL CORPORATION

Ticker: HANS Security ID: 411310105
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney C. Sacks	For	For	Management
1.2	Elect Director Hilton H. Schlosberg	For	For	Management
1.3	Elect Director Norman C. Epstein	For	For	Management
1.4	Elect Director Benjamin M. Polk	For	For	Management
1.5	Elect Director Sydney Selati	For	For	Management
1.6	Elect Director Harold C. Taber, Jr.	For	For	Management
1.7	Elect Director Mark S. Vidergauz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

HARLEY-DAVIDSON, INC.

Ticker: HOG Security ID: 412822108
 Meeting Date: APR 30, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry K. Allen	For	For	Management
1.2	Elect Director R. John Anderson	For	Withhold	Management
1.3	Elect Director Richard I. Beattie	For	For	Management
1.4	Elect Director George H. Conrades	For	Withhold	Management
1.5	Elect Director Judson C. Green	For	For	Management
1.6	Elect Director Sara L. Levinson	For	Withhold	Management
1.7	Elect Director N. Thomas Linebarger	For	For	Management
1.8	Elect Director George L. Miles, Jr.	For	For	Management
1.9	Elect Director Jochen Zeitz	For	Withhold	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives without Shareholder Approval	Against	Against	Shareholder

HARRIS CORPORATION

Ticker: HRS Security ID: 413875105

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Meeting Date: OCT 22, 2010 Meeting Type: Annual

Record Date: AUG 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Howard L. Lance	For	For	Management
2	Elect Director Thomas A. Dattilo	For	For	Management
3	Elect Director Terry D. Growcock	For	For	Management
4	Elect Director Leslie F. Kenne	For	For	Management
5	Elect Director David B. Rickard	For	For	Management
6	Elect Director James C. Stoffel	For	For	Management
7	Elect Director Gregory T. Swienton	For	For	Management
8	Ratify Auditors	For	For	Management
9	Approve Executive Incentive Bonus Plan	For	For	Management
10	Amend Omnibus Stock Plan	For	For	Management
11	Require Independent Board Chairman	Against	Against	Shareholder

HASBRO, INC.

Ticker: HAS Security ID: 418056107

Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Alan R. Batkin	For	For	Management
1.3	Elect Director Frank J. Biondi, Jr.	For	Withhold	Management
1.4	Elect Director Kenneth A. Bronfin	For	Withhold	Management
1.5	Elect Director John M. Connors, Jr.	For	Withhold	Management
1.6	Elect Director Michael W.O. Garrett	For	For	Management
1.7	Elect Director Lisa Gersh	For	For	Management
1.8	Elect Director Brian D. Goldner	For	For	Management
1.9	Elect Director Jack M. Greenberg	For	For	Management
1.10	Elect Director Alan G. Hassenfeld	For	For	Management
1.11	Elect Director Tracy A. Leinbach	For	For	Management
1.12	Elect Director Edward M. Philip	For	Withhold	Management
1.13	Elect Director Alfred J. Verrecchia	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

HCP, INC.

Ticker: HCP Security ID: 40414L109

Meeting Date: APR 28, 2011 Meeting Type: Annual

Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James F. Flaherty III	For	For	Management
2	Elect Director Christine N. Garvey	For	For	Management
3	Elect Director David B. Henry	For	Against	Management
4	Elect Director Lauralee E. Martin	For	For	Management
5	Elect Director Michael D. McKee	For	Against	Management
6	Elect Director Peter L. Rhein	For	Against	Management
7	Elect Director Kenneth B. Roath	For	For	Management
8	Elect Director Richard M. Rosenberg	For	For	Management

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9	Elect Director Joseph P. Sullivan	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HEALTH CARE REIT, INC.

Ticker: HCN Security ID: 42217K106
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William C. Ballard, Jr.	For	Against	Management
2	Elect Director Peter J. Grua	For	For	Management
3	Elect Director R. Scott Trumbull	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Increase Authorized Common Stock	For	For	Management
7	Ratify Auditors	For	For	Management

HELMERICH & PAYNE, INC.

Ticker: HP Security ID: 423452101
 Meeting Date: MAR 02, 2011 Meeting Type: Annual
 Record Date: JAN 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Zeglis	For	Withhold	Management
1.2	Elect Director William L. Armstrong	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Declassify the Board of Directors	Against	For	Shareholder

HENRY SCHEIN, INC.

Ticker: HSIC Security ID: 806407102
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanley M Bergman	For	For	Management
1.2	Elect Director Gerald A Benjamin	For	For	Management
1.3	Elect Director James P Breslawski	For	For	Management
1.4	Elect Director Mark E Mlotek	For	For	Management
1.5	Elect Director Steven Paladino	For	For	Management
1.6	Elect Director Barry J Alperin	For	Withhold	Management
1.7	Elect Director Paul Brons	For	For	Management

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1.8	Elect Director Donald J Kabat	For	Withhold	Management
1.9	Elect Director Philip A Laskawy	For	For	Management
1.10	Elect Director Karyn Mashima	For	For	Management
1.11	Elect Director Norman S Matthews	For	Withhold	Management
1.12	Elect Director Bradley T Sheares, Phd	For	For	Management
1.13	Elect Director Louis W Sullivan, Md	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

HESS CORPORATION

Ticker: HES Security ID: 42809H107
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director E.E. Holiday	For	Against	Management
2	Elect Director J.H. Mullin	For	For	Management
3	Elect Director F.B. Walker	For	For	Management
4	Elect Director R.N. Wilson	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Ratify Auditors	For	For	Management
8	Amend Executive Incentive Bonus Plan	For	For	Management

HEWITT ASSOCIATES, INC.

Ticker: HEW Security ID: 42822Q100
 Meeting Date: SEP 20, 2010 Meeting Type: Special
 Record Date: AUG 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

HEWLETT-PACKARD COMPANY

Ticker: HPQ Security ID: 428236103
 Meeting Date: MAR 23, 2011 Meeting Type: Annual
 Record Date: JAN 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director M. L. Andreessen	For	For	Management
2	Elect Director L. Apotheker	For	For	Management
3	Elect Director L.T. Babbio, Jr.	For	Against	Management
4	Elect Director S.M. Baldauf	For	Against	Management
5	Elect Director S. Banerji	For	For	Management
6	Elect Director R.L. Gupta	For	Against	Management
7	Elect Director J.H. Hammergren	For	Against	Management

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8	Elect Director R.J. Lane	For	For	Management
9	Elect Director G.M. Reiner	For	For	Management
10	Elect Director P.F. Russo	For	For	Management
11	Elect Director D. Senequier	For	For	Management
12	Elect Director G.K. Thompson	For	Against	Management
13	Elect Director M.C. Whitman	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Approve Qualified Employee Stock Purchase Plan	For	For	Management
18	Amend Executive Incentive Bonus Plan	For	For	Management

HONEYWELL INTERNATIONAL INC.

Ticker: HON Security ID: 438516106
 Meeting Date: APR 25, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gordon M. Bethune	For	Against	Management
2	Elect Director Kevin Burke	For	For	Management
3	Elect Director Jaime Chico Pardo	For	For	Management
4	Elect Director David M. Cote	For	For	Management
5	Elect Director D. Scott Davis	For	Against	Management
6	Elect Director Linnet F. Deily	For	For	Management
7	Elect Director Judd Gregg	For	For	Management
8	Elect Director Clive R. Hollick	For	Against	Management
9	Elect Director George Paz	For	For	Management
10	Elect Director Bradley T. Sheares	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Amend Executive Incentive Bonus Plan	For	For	Management
16	Provide Right to Act by Written Consent	Against	For	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

HORMEL FOODS CORPORATION

Ticker: HRL Security ID: 440452100
 Meeting Date: JAN 31, 2011 Meeting Type: Annual
 Record Date: DEC 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Terrell K. Crews	For	For	Management
2	Elect Director Jeffrey M. Ettinger	For	For	Management
3	Elect Director Jody H. Feragen	For	For	Management
4	Elect Director Susan I. Marvin	For	For	Management
5	Elect Director John L. Morrison	For	For	Management
6	Elect Director Elsa A. Murano	For	For	Management
7	Elect Director Robert C. Nakasone	For	For	Management
8	Elect Director Susan K. Nestegard	For	For	Management

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9	Elect Director Ronald D. Pearson	For	For	Management
10	Elect Director Dakota A. Pippins	For	For	Management
11	Elect Director Hugh C. Smith	For	For	Management
12	Elect Director John G. Turner	For	For	Management
13	Amend Certificate of Incorporation to Increase Common Stock, Reduce Par Value to Effect a Stock Split and Increase Non-voting Common Stock and Preferred Stock	For	Against	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management

HOSPIRA, INC.

Ticker: HSP Security ID: 441060100
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Irving W. Bailey, II	For	Against	Management
2	Elect Director F. Michael Ball	For	Against	Management
3	Elect Director Jacque J. Sokolov	For	Against	Management
4	Reduce Supermajority Vote Requirement to Remove Directors for Cause	For	For	Management
5	Reduce Supermajority Vote Requirement for By-law Amendments	For	For	Management
6	Reduce Supermajority Vote Requirement for Certificate of Incorporation Amendments	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Ratify Auditors	For	For	Management

HUDSON CITY BANCORP, INC.

Ticker: HCBK Security ID: 443683107
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ronald E. Hermance, Jr.	For	For	Management
2	Elect Director William G. Bardel	For	For	Management
3	Elect Director Scott A. Belair	For	Against	Management
4	Elect Director Cornelius E. Golding	For	For	Management
5	Ratify Auditors	For	For	Management
6	Approve Omnibus Stock Plan	For	Against	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Declassify the Board of Directors	Against	For	Shareholder

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HUMANA INC.

Ticker: HUM Security ID: 444859102
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank A. D'Amelio	For	For	Management
2	Elect Director W. Roy Dunbar	For	Against	Management
3	Elect Director Kurt J. Hilzinger	For	Against	Management
4	Elect Director David A. Jones, Jr.	For	For	Management
5	Elect Director Michael B. McCallister	For	For	Management
6	Elect Director William J. McDonald	For	Against	Management
7	Elect Director William E. Mitchell	For	For	Management
8	Elect Director David B. Nash	For	For	Management
9	Elect Director James J. O'Brien	For	For	Management
10	Elect Director Marissa T. Peterson	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Approve Omnibus Stock Plan	For	Against	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HYATT HOTELS CORPORATION

Ticker: H Security ID: 448579102
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Pritzker	For	For	Management
1.2	Elect Director James H. Wooten, Jr.	For	For	Management
1.3	Elect Director Byron D. Trott	For	For	Management
1.4	Elect Director Richard C. Tuttle	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

IHS INC.

Ticker: IHS Security ID: 451734107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerre L. Stead	For	For	Management
1.2	Elect Director C. Michael Armstrong	For	Withhold	Management
1.3	Elect Director Balakrishnan S. Iyer	For	Withhold	Management
1.4	Elect Director Brian H. Hall	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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6 Advisory Vote on Say on Pay Frequency One Year One Year Management

ILLINOIS TOOL WORKS INC.

Ticker: ITW Security ID: 452308109
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan Crown	For	Against	Management
2	Elect Director Don H. Davis, Jr.	For	For	Management
3	Elect Director Robert C. McCormack	For	For	Management
4	Elect Director Robert S. Morrison	For	Against	Management
5	Elect Director James A. Skinner	For	Against	Management
6	Elect Director David B. Smith, Jr.	For	For	Management
7	Elect Director David B. Speer	For	For	Management
8	Elect Director Pamela B. Strobel	For	Against	Management
9	Elect Director Kevin M. Warren	For	For	Management
10	Elect Director Anre D. Williams	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management

ILLUMINA, INC.

Ticker: ILMN Security ID: 452327109
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel M. Bradbury	For	Withhold	Management
1.2	Elect Director Roy A. Whitfield	For	Withhold	Management
1.3	Elect Director Gerald Moller	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

INTEL CORPORATION

Ticker: INTC Security ID: 458140100
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charlene Barshefsky	For	For	Management
2	Elect Director Susan L. Decker	For	For	Management
3	Elect Director John J. Donahoe	For	Against	Management
4	Elect Director Reed E. Hundt	For	For	Management
5	Elect Director Paul S. Otellini	For	For	Management

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6	Elect Director James D. Plummer	For	For	Management
7	Elect Director David S. Pottruck	For	Against	Management
8	Elect Director Jane E. Shaw	For	For	Management
9	Elect Director Frank D. Yearly	For	For	Management
10	Elect Director David B. Yoffie	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Amend Qualified Employee Stock Purchase Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	None	One Year	Management

INTERCONTINENTALEXCHANGE, INC.

Ticker: ICE Security ID: 45865V100
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles R. Crisp	For	Against	Management
2	Elect Director Jean-Marc Forneri	For	For	Management
3	Elect Director Senator Judd A. Gregg	For	For	Management
4	Elect Director Fred W. Hatfield	For	For	Management
5	Elect Director Terrence F. Martell	For	For	Management
6	Elect Director Callum Mccarthy	For	For	Management
7	Elect Director Sir Robert Reid	For	Against	Management
8	Elect Director Frederic V. Salerno	For	For	Management
9	Elect Director Jeffrey C. Sprecher	For	For	Management
10	Elect Director Judith A. Sprieser	For	For	Management
11	Elect Director Vincent Tese	For	Against	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
14	Ratify Auditors	For	For	Management

INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A. J. P. Belda	For	Against	Management
2	Elect Director W. R. Brody	For	For	Management
3	Elect Director K. I. Chenault	For	For	Management
4	Elect Director M. L. Eskew	For	For	Management
5	Elect Director S. A. Jackson	For	For	Management
6	Elect Director A. N. Liveris	For	Against	Management
7	Elect Director W. J. McNerney, Jr.	For	For	Management
8	Elect Director J. W. Owens	For	For	Management
9	Elect Director S. J. Palmisano	For	For	Management
10	Elect Director J. E. Spero	For	For	Management
11	Elect Director S. Taurel	For	Against	Management
12	Elect Director L. H. Zambrano	For	For	Management

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13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
16	Provide for Cumulative Voting	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Report on Lobbying Expenses	Against	Against	Shareholder

INTERNATIONAL FLAVORS & FRAGRANCES INC.

Ticker: IFF Security ID: 459506101
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Margaret Hayes Adame	For	For	Management
2	Elect Director Marcello Bottoli	For	Against	Management
3	Elect Director Linda B. Buck	For	For	Management
4	Elect Director J. Michael Cook	For	Against	Management
5	Elect Director Roger W. Ferguson, Jr.	For	Against	Management
6	Elect Director Andreas Fibig	For	For	Management
7	Elect Director Alexandra A. Herzan	For	Against	Management
8	Elect Director Henry W. Howell, Jr.	For	For	Management
9	Elect Director Katherine M. Hudson	For	For	Management
10	Elect Director Arthur C. Martinez	For	Against	Management
11	Elect Director Dale F. Morrison	For	For	Management
12	Elect Director Douglas D. Tough	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

INTERNATIONAL GAME TECHNOLOGY

Ticker: IGT Security ID: 459902102
 Meeting Date: MAR 01, 2011 Meeting Type: Annual
 Record Date: JAN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paget L. Alves	For	Withhold	Management
1.2	Elect Director Janice Chaffin	For	For	Management
1.3	Elect Director Greg Creed	For	Withhold	Management
1.4	Elect Director Patti S. Hart	For	For	Management
1.5	Elect Director Robert J. Miller	For	For	Management
1.6	Elect Director David E. Roberson	For	Withhold	Management
1.7	Elect Director Vincent L. Sadusky	For	Withhold	Management
1.8	Elect Director Philip G. Satre	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

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INTERNATIONAL PAPER COMPANY

Ticker: IP Security ID: 460146103
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors David J. Bronczek	For	For	Management
2	Elect Director Ahmet C. Dorduncu	For	For	Management
3	Elect Directors Lynn Laverty Elsenhans	For	For	Management
4	Elect Directors John V. Faraci	For	For	Management
5	Elect Director Samir G. Gibara	For	Against	Management
6	Elect Directors Stacey J. Mobley	For	For	Management
7	Elect Directors John L. Townsend, III	For	For	Management
8	Elect Director John F. Turner	For	For	Management
9	Elect Directors William G. Walter	For	Against	Management
10	Elect Directors Alberto Weisser	For	Against	Management
11	Elect Directors J. Steven Whisler	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Provide Right to Act by Written Consent	Against	Against	Shareholder

INTUIT INC.

Ticker: INTU Security ID: 461202103
 Meeting Date: JAN 19, 2011 Meeting Type: Annual
 Record Date: NOV 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David H. Batchelder	For	For	Management
2	Elect Director Christopher W. Brody	For	For	Management
3	Elect Director William V. Campbell	For	For	Management
4	Elect Director Scott D. Cook	For	For	Management
5	Elect Director Diane B. Greene	For	For	Management
6	Elect Director Michael R. Hallman	For	For	Management
7	Elect Director Edward A. Kangas	For	For	Management
8	Elect Director Suzanne Nora Johnson	For	For	Management
9	Elect Director Dennis D. Powell	For	For	Management
10	Elect Director Brad D. Smith	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	Against	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

INTUITIVE SURGICAL, INC.

Ticker: ISRG Security ID: 46120E602
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Floyd D. Loop	For	Against	Management
2	Elect Director George Stalk Jr.	For	Against	Management
3	Elect Director Craig H. Barratt	For	Against	Management
4	Amend Stock Option Plan	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Ratify Auditors	For	For	Management

INVERNESS MEDICAL INNOVATIONS, INC.

Ticker: ALR Security ID: 46126P106
 Meeting Date: JUL 14, 2010 Meeting Type: Annual
 Record Date: MAY 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert P. Khederian	For	For	Management
1.2	Elect Director David Scott	For	For	Management
1.3	Elect Director Peter Townsend	For	For	Management
1.4	Elect Director Eli Y. Adashi	For	For	Management
2	Change Company Name	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Increase Authorized Common Stock	For	For	Management

IRON MOUNTAIN INCORPORATED

Ticker: IRM Security ID: 462846106
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clarke H. Bailey	For	Withhold	Management
1.2	Elect Director Kent P. Dauten	For	Withhold	Management
1.3	Elect Director Paul F. Deninger	For	For	Management
1.4	Elect Director Per-Kristian Halvorsen	For	Withhold	Management
1.5	Elect Director Michael W. Lamach	For	Withhold	Management
1.6	Elect Director Allan Z. Loren	For	For	Management
1.7	Elect Director Arthur D. Little	For	Withhold	Management
1.8	Elect Director C. Richard Reese	For	Withhold	Management
1.9	Elect Director Vincent J. Ryan	For	Withhold	Management
1.10	Elect Director Laurie A. Tucker	For	Withhold	Management
1.11	Elect Director Alfred J. Verrecchia	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

ITT CORPORATION

Ticker: ITT Security ID: 450911102
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Loranger	For	For	Management
1.2	Elect Director Curtis J. Crawford	For	Withhold	Management
1.3	Elect Director Christina A. Gold	For	For	Management
1.4	Elect Director Ralph F. Hake	For	Withhold	Management
1.5	Elect Director John J. Hamre	For	For	Management
1.6	Elect Director Paul J. Kern	For	For	Management
1.7	Elect Director Frank T. MacInnis	For	Withhold	Management
1.8	Elect Director Surya N. Mohapatra	For	For	Management
1.9	Elect Director Linda S. Sanford	For	Withhold	Management
1.10	Elect Director Markos I. Tambakeras	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Provide Right to Call Special Meeting	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Amend Human Rights Policies	Against	Against	Shareholder

J. C. PENNEY COMPANY, INC.

Ticker: JCP Security ID: 708160106
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William A. Ackman	For	For	Management
2	Elect Director Colleen C. Barrett	For	Against	Management
3	Elect Director Thomas J. Engibous	For	Against	Management
4	Elect Director Kent B. Foster	For	Against	Management
5	Elect Director G.B. Laybourne	For	Against	Management
6	Elect Director Burl Osborne	For	Against	Management
7	Elect Director Leonard H. Roberts	For	Against	Management
8	Elect Director Steven Roth	For	For	Management
9	Elect Director Javier G. Teruel	For	Against	Management
10	Elect Director R. Gerald Turner	For	Against	Management
11	Elect Director Mary Beth West	For	Against	Management
12	Elect Director Myron E. Ullman, III	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Reduce Supermajority Vote Requirement	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

J.B. HUNT TRANSPORT SERVICES, INC.

Ticker: JBHT Security ID: 445658107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas G. Duncan	For	For	Management
2	Elect Director Wayne Garrison	For	For	Management
3	Elect Director Sharilyn S. Gasaway	For	For	Management
4	Elect Director Gary C. George	For	For	Management

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5	Elect Director Bryan Hunt	For	For	Management
6	Elect Director Coleman H. Peterson	For	For	Management
7	Elect Director John N. Roberts III	For	For	Management
8	Elect Director James L. Robo	For	For	Management
9	Elect Director William J. Shea, Jr.	For	For	Management
10	Elect Director Kirk Thompson	For	For	Management
11	Elect Director John A. White	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
14	Ratify Auditors	For	For	Management

JACOBS ENGINEERING GROUP INC.

Ticker: JEC Security ID: 469814107
 Meeting Date: JAN 27, 2011 Meeting Type: Annual
 Record Date: DEC 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John F. Coyne	For	Against	Management
2	Elect Director Linda Fayne Levinson	For	For	Management
3	Elect Director Craig L. Martin	For	For	Management
4	Elect Director John P. Jumper	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend Qualified Employee Stock Purchase Plan	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

JEFFERIES GROUP, INC.

Ticker: JEF Security ID: 472319102
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard B. Handler	For	For	Management
1.2	Elect Director Brian P. Friedman	For	For	Management
1.3	Elect Director W. Patrick Campbell	For	Withhold	Management
1.4	Elect Director Ian M. Cumming	For	Withhold	Management
1.5	Elect Director Richard G. Dooley	For	Withhold	Management
1.6	Elect Director Robert E. Joyal	For	Withhold	Management
1.7	Elect Director Michael T. O'Kane	For	Withhold	Management
1.8	Elect Director Joseph S. Steinberg	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

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JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary Sue Coleman	For	For	Management
2	Elect Director James G. Cullen	For	For	Management
3	Elect Director Ian E.L. Davis	For	For	Management
4	Elect Director Michael M.e. Johns	For	Against	Management
5	Elect Director Susan L. Lindquist	For	For	Management
6	Elect Director Anne M. Mulcahy	For	Against	Management
7	Elect Director Leo F. Mullin	For	For	Management
8	Elect Director William D. Perez	For	Against	Management
9	Elect Director Charles Prince	For	Against	Management
10	Elect Director David Satcher	For	For	Management
11	Elect Director William C. Weldon	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Adopt Policy to Restrain Pharmaceutical Price Increases	Against	Against	Shareholder
16	Amend EEO Policy to Prohibit Discrimination Based on Applicant's Health Status	Against	Against	Shareholder
17	Adopt Animal-Free Training Methods	Against	Against	Shareholder

JOY GLOBAL INC.

Ticker: JOYG Security ID: 481165108
 Meeting Date: MAR 08, 2011 Meeting Type: Annual
 Record Date: JAN 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven L. Gerard	For	Withhold	Management
1.2	Elect Director John Nils Hanson	For	Withhold	Management
1.3	Elect Director Ken C. Johnsen	For	Withhold	Management
1.4	Elect Director Gale E. Klappa	For	Withhold	Management
1.5	Elect Director Richard B. Loynd	For	Withhold	Management
1.6	Elect Director P. Eric Siegert	For	Withhold	Management
1.7	Elect Director Michael W. Sutherlin	For	Withhold	Management
1.8	Elect Director James H. Tate	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Qualified Employee Stock Purchase Plan	For	For	Management

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Crandall C. Bowles	For	For	Management
2	Elect Director Stephen B. Burke	For	Against	Management
3	Elect Director David M. Cote	For	For	Management
4	Elect Director James S. Crown	For	For	Management
5	Elect Director James Dimon	For	For	Management
6	Elect Director Ellen V. Futter	For	For	Management
7	Elect Director William H. Gray, III	For	For	Management
8	Elect Director Laban P. Jackson, Jr.	For	For	Management
9	Elect Director David C. Novak	For	Against	Management
10	Elect Director Lee R. Raymond	For	Against	Management
11	Elect Director William C. Weldon	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Amend Omnibus Stock Plan	For	Against	Management
16	Affirm Political Non-Partisanship	Against	Against	Shareholder
17	Provide Right to Act by Written Consent	Against	For	Shareholder
18	Report on Loan Modifications	Against	Against	Shareholder
19	Report on Political Contributions	Against	Against	Shareholder
20	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	Against	Against	Shareholder
21	Require Independent Board Chairman	Against	For	Shareholder

JUNIPER NETWORKS, INC.

Ticker: JNPR Security ID: 48203R104
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary B. Cranston	For	For	Management
1.2	Elect Director Kevin R. Johnson	For	For	Management
1.3	Elect Director J. Michael Lawrie	For	Withhold	Management
1.4	Elect Director David Schlotterbeck	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Declassify the Board of Directors	None	For	Shareholder

KANSAS CITY SOUTHERN

Ticker: KSU Security ID: 485170302
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry R. Davis	For	Withhold	Management
1.2	Elect Director Robert J. Druten	For	For	Management

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1.3	Elect Director Rodney E. Slater	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

KBR, INC.

Ticker: KBR Security ID: 48242W106
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Huff	For	Withhold	Management
1.2	Elect Director Lester L. Lyles	For	For	Management
1.3	Elect Director Richard J. Slater	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

KELLOGG COMPANY

Ticker: K Security ID: 487836108
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Bryant	For	For	Management
1.2	Elect Director Rogelio Rebolledo	For	For	Management
1.3	Elect Director Sterling Speirn	For	For	Management
1.4	Elect Director John Zabriskie	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder
7	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director John R. Alm	For	For	Management
2	Elect Director John F. Bergstrom	For	For	Management
3	Elect Director Abelardo E. Bru	For	Against	Management
4	Elect Director Robert W. Decherd	For	For	Management
5	Elect Director Thomas J. Falk	For	For	Management
6	Elect Director Mae C. Jemison	For	Against	Management
7	Elect Director James M. Jenness	For	Against	Management
8	Elect Director Nancy J. Karch	For	For	Management
9	Elect Director Ian C. Read	For	Against	Management
10	Elect Director Linda Johnson Rice	For	For	Management
11	Elect Director Marc J. Shapiro	For	For	Management
12	Elect Director G. Craig Sullivan	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
15	Approve Omnibus Stock Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

KIMCO REALTY CORPORATION

Ticker: KIM Security ID: 49446R109
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Cooper	For	For	Management
1.2	Elect Director P. Coviello	For	For	Management
1.3	Elect Director R. Dooley	For	For	Management
1.4	Elect Director J. Grills	For	For	Management
1.5	Elect Director D. Henry	For	For	Management
1.6	Elect Director F. P. Hughes	For	For	Management
1.7	Elect Director F. Lourenso	For	For	Management
1.8	Elect Director C. Nicholas	For	For	Management
1.9	Elect Director R. Saltzman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

KOHL'S CORPORATION

Ticker: KSS Security ID: 500255104
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter Boneparth	For	For	Management
2	Elect Director Steven A. Burd	For	For	Management
3	Elect Director John F. Herma	For	For	Management
4	Elect Director Dale E. Jones	For	For	Management
5	Elect Director William S. Kellogg	For	For	Management
6	Elect Director Kevin Mansell	For	For	Management
7	Elect Director Frank V. Sica	For	For	Management
8	Elect Director Peter M. Sommerhauser	For	For	Management

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9	Elect Director Stephanie A. Streeter	For	For	Management
10	Elect Director Nina G. Vaca	For	For	Management
11	Elect Director Stephen E. Watson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Reduce Supermajority Vote Requirement Relating to Director Elections	For	For	Management
14	Reduce Supermajority Vote Requirement	For	For	Management
15	Amend Executive Incentive Bonus Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
18	Provide Right to Act by Written Consent	Against	Against	Shareholder
19	Adopt Policy on Succession Planning	Against	Against	Shareholder

KRAFT FOODS INC.

Ticker: KFT Security ID: 50075N104
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ajaypal S. Banga	For	Against	Management
2	Elect Director Myra M. Hart	For	For	Management
3	Elect Director Peter B. Henry	For	For	Management
4	Elect Director Lois D. Juliber	For	Against	Management
5	Elect Director Mark D. Ketchum	For	Against	Management
6	Elect Director Richard A. Lerner	For	For	Management
7	Elect Director Mackey J. McDonald	For	For	Management
8	Elect Director John C. Pope	For	Against	Management
9	Elect Director Fredric G. Reynolds	For	For	Management
10	Elect Director Irene B. Rosenfeld	For	For	Management
11	Elect Director J.F. Van Boxmeer	For	Against	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
15	Ratify Auditors	For	For	Management

L-3 COMMUNICATIONS HOLDINGS, INC.

Ticker: LLL Security ID: 502424104
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Hugh Shelton	For	For	Management
1.2	Elect Director Michael T. Strianese	For	For	Management
1.3	Elect Director John P. White	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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LABORATORY CORPORATION OF AMERICA HOLDINGS

Ticker: LH Security ID: 50540R409
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David P. King	For	Against	Management
2	Elect Director Kerrii B. Anderson	For	Against	Management
3	Elect Director Jean-luc Belingard	For	Against	Management
4	Elect Director N. Anthony Coles, Jr.	For	For	Management
5	Elect Director Wendy E. Lane	For	Against	Management
6	Elect Director Thomas P. Mac Mahon	For	Against	Management
7	Elect Director Robert E. Mittelstaedt, Jr.	For	Against	Management
8	Elect Director Arthur H. Rubenstein	For	Against	Management
9	Elect Director M. Keith Weikel	For	Against	Management
10	Elect Director R. Sanders Williams	For	Against	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Ratify Auditors	For	For	Management

LAS VEGAS SANDS CORP.

Ticker: LVS Security ID: 517834107
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles D. Forman	For	Withhold	Management
1.2	Elect Director George P. Koo	For	Withhold	Management
1.3	Elect Director Irwin A. Siegel	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

LEAR CORPORATION

Ticker: LEA Security ID: 521865204
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas P. Capo	For	For	Management
2	Elect Director Curtis J. Clawson	For	Against	Management
3	Elect Director Jonathon F. Foster	For	For	Management
4	Elect Director Conrad L. Mallett, Jr.	For	Against	Management
5	Elect Director Robert E. Rossiter	For	For	Management
6	Elect Director Donald L. Runkle	For	Against	Management
7	Elect Director Gregory C. Smith	For	Against	Management
8	Elect Director Henry D.G. Wallace	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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Officers' Compensation
 11 Advisory Vote on Say on Pay Frequency One Year One Year Management

LEUCADIA NATIONAL CORPORATION

Ticker: LUK Security ID: 527288104
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ian M. Cumming	For	For	Management
1.2	Elect Director Paul M. Dougan	For	For	Management
1.3	Elect Director Alan J. Hirschfel	For	For	Management
1.4	Elect Director James E. Jordan	For	For	Management
1.5	Elect Director Jeffrey C. Keil	For	For	Management
1.6	Elect Director Jesse Clyde Nichols, III	For	For	Management
1.7	Elect Director Michael Sorkin	For	For	Management
1.8	Elect Director Joseph S. Steinberg	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Approve Senior Executive Warrant Plan	For	For	Management
5	Ratify Auditors	For	For	Management

LIFE TECHNOLOGIES CORPORATION

Ticker: LIFE Security ID: 53217V109
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Balakrishnan S. Iyer	For	Against	Management
2	Elect Director Gregory T. Lucier	For	For	Management
3	Elect Director Ronald A. Matricaria	For	Against	Management
4	Elect Director David C. U Prichard	For	Against	Management
5	Elect Director William H. Longfield	For	For	Management
6	Elect Director Ora H. Pescovitz	For	For	Management
7	Ratify Auditors	For	For	Management
8	Amend Certificate of Incorporation	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management

LIMITED BRANDS, INC.

Ticker: LTD Security ID: 532716107
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donna A. James	For	For	Management
2	Elect Director Jeffrey H. Miro	For	Against	Management
3	Elect Director Raymond Zimmerman	For	For	Management

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4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	Against	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Reduce Supermajority Vote Requirement	Against	For	Shareholder

LINCOLN NATIONAL CORPORATION

Ticker: LNC Security ID: 534187109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis R. Glass	For	For	Management
2	Elect Director Gary C. Kelly	For	For	Management
3	Elect Director Michael F. Mee	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Amend Articles of Incorporation Allowing Shareholders to Amend the Bylaws	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

LINEAR TECHNOLOGY CORPORATION

Ticker: LLTC Security ID: 535678106
 Meeting Date: NOV 03, 2010 Meeting Type: Annual
 Record Date: SEP 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Swanson, Jr.	For	For	Management
1.2	Elect Director Lothar Maier	For	For	Management
1.3	Elect Director Arthur C. Agnos	For	Withhold	Management
1.4	Elect Director John J. Gordon	For	Withhold	Management
1.5	Elect Director David S. Lee	For	For	Management
1.6	Elect Director Richard M. Moley	For	Withhold	Management
1.7	Elect Director Thomas S. Volpe	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

LOCKHEED MARTIN CORPORATION

Ticker: LMT Security ID: 539830109
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nolan D. Archibald	For	For	Management
2	Elect Director Rosalind G. Brewer	For	For	Management
3	Elect Director David B. Burritt	For	Against	Management

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4	Elect Director James O. Ellis, Jr.	For	For	Management
5	Elect Director Thomas J. Falk	For	For	Management
6	Elect Director Gwendolyn S. King	For	For	Management
7	Elect Director James M. Loy	For	For	Management
8	Elect Director Douglas H. McCorkindale	For	Against	Management
9	Elect Director Joseph W. Ralston	For	For	Management
10	Elect Director Anne Stevens	For	Against	Management
11	Elect Director Robert J. Stevens	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Provide Right to Act by Written Consent	Against	For	Shareholder

LOEWS CORPORATION

Ticker: L Security ID: 540424108
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ann E. Berman	For	For	Management
2	Elect Director Joseph L. Bower	For	For	Management
3	Elect Director Charles M. Diker	For	For	Management
4	Elect Director Jacob A. Frenkel	For	For	Management
5	Elect Director Paul J. Fribourg	For	For	Management
6	Elect Director Walter L. Harris	For	For	Management
7	Elect Director Philip A. Laskawy	For	For	Management
8	Elect Director Ken Miller	For	For	Management
9	Elect Director Gloria R. Scott	For	For	Management
10	Elect Director Andrew H. Tisch	For	For	Management
11	Elect Director James S. Tisch	For	For	Management
12	Elect Director Jonathan M. Tisch	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Ratify Auditors	For	For	Management
16	Provide for Cumulative Voting	Against	Against	Shareholder

LORILLARD, INC.

Ticker: LO Security ID: 544147101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dianne Neal Blixt	For	For	Management
1.2	Elect Director David E. R. Dangoor	For	For	Management
1.3	Elect Director Murray S. Kessler	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Require a Majority Vote for the Election of Directors	None	For	Shareholder

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6 Report on Political Contributions Against Against Shareholder

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raul Alvarez	For	For	Management
1.2	Elect Director David W. Bernauer	For	For	Management
1.3	Elect Director Leonard L. Berry	For	For	Management
1.4	Elect Director Peter C. Browning	For	For	Management
1.5	Elect Director Dawn E. Hudson	For	Withhold	Management
1.6	Elect Director Robert L. Johnson	For	Withhold	Management
1.7	Elect Director Marshall O. Larsen	For	Withhold	Management
1.8	Elect Director Richard K. Lochridge	For	Withhold	Management
1.9	Elect Director Robert A. Niblock	For	For	Management
1.10	Elect Director Stephen F. Page	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder
7	Include Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against	Shareholder
8	Report on Political Contributions	Against	Against	Shareholder

M&T BANK CORPORATION

Ticker: MTB Security ID: 55261F104
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brent D. Baird	For	For	Management
1.2	Elect Director Robert J. Bennett	For	For	Management
1.3	Elect Director C. Angela Bontempo	For	For	Management
1.4	Elect Director Robert T. Brady	For	For	Management
1.5	Elect Director Michael D. Buckley	For	For	Management
1.6	Elect Director T. Jefferson Cunningham, III	For	For	Management
1.7	Elect Director Mark J. Czarnecki	For	For	Management
1.8	Elect Director Gary N. Geisel	For	For	Management
1.9	Elect Director Patrick W.E. Hodgson	For	For	Management
1.10	Elect Director Richard G. King	For	For	Management
1.11	Elect Director Jorge G. Pereira	For	For	Management
1.12	Elect Director Michael P. Pinto	For	For	Management
1.13	Elect Director Melinda R. Rich	For	For	Management
1.14	Elect Director Robert E. Sadler, Jr.	For	For	Management
1.15	Elect Director Herbert L. Washington	For	For	Management
1.16	Elect Director Robert G. Wilmers	For	For	Management
2	Advisory Vote on Executive Compensation	For	For	Management

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3	Ratify Auditors	For	For	Management
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MACY'S, INC.

Ticker: M Security ID: 55616P104
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Bollenbach	For	For	Management
1.2	Elect Director Deirdre P. Connelly	For	For	Management
1.3	Elect Director Meyer Feldberg	For	For	Management
1.4	Elect Director Sara Levinson	For	For	Management
1.5	Elect Director Terry J. Lundgren	For	For	Management
1.6	Elect Director Joseph Neubauer	For	For	Management
1.7	Elect Director Joseph A. Pichler	For	For	Management
1.8	Elect Director Joyce M. Roche	For	For	Management
1.9	Elect Director Craig E. Weatherup	For	For	Management
1.10	Elect Director Marna C. Whittington	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MANPOWER GROUP

Ticker: MAN Security ID: 56418H100
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cari M. Dominguez	For	For	Management
1.2	Elect Director Roberto Mendoza	For	For	Management
1.3	Elect Director Elizabeth P. Sartain	For	For	Management
1.4	Elect Director Edward J. Zore	For	For	Management
1.5	Elect Director William Downe	For	For	Management
1.6	Elect Director Patricia A. Hemingway Hall	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gregory H. Boyce	For	Against	Management
2	Elect Director Pierre Brondeau	For	For	Management
3	Elect Director Clarence P. Cazalot, Jr.	For	Against	Management
4	Elect Director David A. Daberko	For	Against	Management
5	Elect Director William L. Davis	For	Against	Management
6	Elect Director Shirley Ann Jackson	For	Against	Management
7	Elect Director Philip Lader	For	Against	Management
8	Elect Director Charles R. Lee	For	Against	Management
9	Elect Director Michael E. J. Phelps	For	Against	Management
10	Elect Director Dennis H. Reilley	For	Against	Management
11	Elect Director Seth E. Schofield	For	Against	Management
12	Elect Director John W. Snow	For	Against	Management
13	Elect Director Thomas J. Usher	For	Against	Management
14	Ratify Auditors	For	For	Management
15	Provide Right to Call Special Meeting	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
18	Report on Accident Risk Reduction Efforts	Against	Against	Shareholder

MARRIOTT INTERNATIONAL, INC.

Ticker: MAR Security ID: 571903202
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J.W. Marriott, Jr.	For	For	Management
2	Elect Director John W. Marriott, III	For	For	Management
3	Elect Director Mary K. Bush	For	Against	Management
4	Elect Director Lawrence W. Kellner	For	For	Management
5	Elect Director Debra L. Lee	For	For	Management
6	Elect Director George Munoz	For	For	Management
7	Elect Director Harry J. Pearce	For	Against	Management
8	Elect Director Steven S Reinemund	For	Against	Management
9	Elect Director Lawrence M. Small	For	Against	Management
10	Elect Director Arne M. Sorenson	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Zachary W. Carter	For	For	Management
2	Elect Director Brian Duperreault	For	For	Management
3	Elect Director Oscar Fanjul	For	Against	Management
4	Elect Director H. Edward Hanway	For	For	Management
5	Elect Director Lang of Monkton	For	Against	Management

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6	Elect Director Steven A. Mills	For	For	Management
7	Elect Director Bruce P. Nolop	For	For	Management
8	Elect Director Marc D. Oken	For	For	Management
9	Elect Director Morton O. Schapiro	For	Against	Management
10	Elect Director Adele Simmons	For	For	Management
11	Elect Director Lloyd M. Yates	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Provide Right to Act by Written Consent	Against	For	Shareholder

MASSEY ENERGY COMPANY

Ticker: MEE Security ID: 576206106
 Meeting Date: OCT 06, 2010 Meeting Type: Special
 Record Date: AUG 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2	Eliminate Cumulative Voting	For	For	Management
3	Reduce Supermajority Vote Requirement Relating to Bylaw Amendments	For	For	Management
4	Reduce Supermajority Vote Requirement Relating to Business Combinations	For	For	Management
5	Provide Right to Call Special Meeting	For	For	Management
6	Increase Authorized Common Stock	For	For	Management

MASTERCARD INCORPORATED

Ticker: MA Security ID: 57636Q104
 Meeting Date: SEP 21, 2010 Meeting Type: Annual
 Record Date: JUL 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Amend Board Qualifications	For	For	Management
4	Amend Stock Ownership Limitations	For	For	Management
5	Adjourn Meeting	For	For	Management
6.1	Elect Director Nancy J. Karch	For	For	Management
6.2	Elect Director Jose Octavio Reyes Lagunes	For	For	Management
6.3	Elect Director Edward Suning Tian	For	For	Management
6.4	Elect Director Silvio Barzi	For	For	Management
7	Approve Executive Incentive Bonus Plan	For	For	Management
8	Ratify Auditors	For	For	Management

MASTERCARD INCORPORATED

Ticker: MA Security ID: 57636Q104
 Meeting Date: JUN 07, 2011 Meeting Type: Annual

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Record Date: APR 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marc Olivie	For	Against	Management
2	Elect Director Rima Qureshi	For	For	Management
3	Elect Director Mark Schwartz	For	For	Management
4	Elect Director Jackson P. Tai	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Ratify Auditors	For	For	Management

 MATTEL, INC.

Ticker: MAT Security ID: 577081102
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Dolan	For	For	Management
2	Elect Director Robert A. Eckert	For	For	Management
3	Elect Director Frances D. Fergusson	For	For	Management
4	Elect Director Tully M. Friedman	For	Against	Management
5	Elect Director Dominic Ng	For	Against	Management
6	Elect Director Vasant M. Prabhu	For	For	Management
7	Elect Director Andrea L. Rich	For	Against	Management
8	Elect Director Dean A. Scarborough	For	For	Management
9	Elect Director Christopher A. Sinclair	For	For	Management
10	Elect Director G. Craig Sullivan	For	Against	Management
11	Elect Director Kathy Brittain White	For	Against	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Provide Right to Call Special Meeting	For	For	Management
15	Ratify Auditors	For	For	Management

 MCAFEE, INC.

Ticker: MFE Security ID: 579064106
 Meeting Date: NOV 02, 2010 Meeting Type: Special
 Record Date: SEP 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

 MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Susan E. Arnold	For	Against	Management
2	Elect Director Richard H. Lenny	For	Against	Management
3	Elect Director Cary D. McMillan	For	For	Management
4	Elect Director Sheila A. Penrose	For	For	Management
5	Elect Director James A. Skinner	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Reduce Supermajority Vote Requirement for Transactions With Interested Shareholders	For	For	Management
10	Reduce Supermajority Vote Requirement Relating to the Board of Directors	For	For	Management
11	Reduce Supermajority Vote Requirement for Shareholder Action	For	For	Management
12	Declassify the Board of Directors	Against	For	Shareholder
13	Require Suppliers to Adopt CAK	Against	Against	Shareholder
14	Report on Policy Responses to Children's Health Concerns and Fast Food	Against	Against	Shareholder
15	Report on Beverage Container Environmental Strategy	Against	Against	Shareholder

MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103
 Meeting Date: JUL 28, 2010 Meeting Type: Annual
 Record Date: JUN 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andy D. Bryant	For	For	Management
2	Elect Director Wayne A. Budd	For	For	Management
3	Elect Director John H. Hammergren	For	For	Management
4	Elect Director Alton F. Irby III	For	Against	Management
5	Elect Director M. Christine Jacobs	For	Against	Management
6	Elect Director Marie L. Knowles	For	For	Management
7	Elect Director David M. Lawrence	For	Against	Management
8	Elect Director Edward A. Mueller	For	Against	Management
9	Elect Director Jane E. Shaw	For	For	Management
10	Amend Omnibus Stock Plan	For	For	Management
11	Amend Executive Incentive Bonus Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Stock Retention/Holding Period	Against	Against	Shareholder
14	Report on Pay Disparity	Against	Against	Shareholder

MEAD JOHNSON NUTRITION COMPANY

Ticker: MJN Security ID: 582839106
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen W. Golsby	For	For	Management
1.2	Elect Director Steven M. Altschuler	For	For	Management
1.3	Elect Director Howard B. Bernick	For	For	Management

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1.4	Elect Director Kimberly A. Casiano	For	For	Management
1.5	Elect Director Anna C. Catalano	For	For	Management
1.6	Elect Director Celeste A. Clark	For	For	Management
1.7	Elect Director James M. Cornelius	For	For	Management
1.8	Elect Director Peter G. Ratcliffe	For	For	Management
1.9	Elect Director Elliott Sigal	For	For	Management
1.10	Elect Director Robert S. Singer	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

MEADWESTVACO CORPORATION

Ticker: MWV Security ID: 583334107
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael E. Campbell	For	For	Management
2	Elect Director Thomas W. Cole, Jr.	For	Against	Management
3	Elect Director James G. Kaiser	For	For	Management
4	Elect Director Richard B. Kelson	For	Against	Management
5	Elect Director James M. Kilts	For	Against	Management
6	Elect Director Susan J. Kropf	For	Against	Management
7	Elect Director Douglas S. Luke	For	For	Management
8	Elect Director John A. Luke, Jr.	For	For	Management
9	Elect Director Robert C. McCormack	For	For	Management
10	Elect Director Timothy H. Powers	For	Against	Management
11	Elect Director Jane L. Warner	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MEDCO HEALTH SOLUTIONS, INC.

Ticker: MHS Security ID: 58405U102
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Howard W. Barker, Jr.	For	Against	Management
2	Elect Director John L. Cassis	For	Against	Management
3	Elect Director Michael Goldstein	For	For	Management
4	Elect Director Charles M. Lillis	For	Against	Management
5	Elect Director Myrtle S. Potter	For	Against	Management
6	Elect Director William L. Roper	For	For	Management
7	Elect Director David B. Snow, Jr.	For	For	Management
8	Elect Director David D. Stevens	For	For	Management
9	Elect Director Blenda J. Wilson	For	For	Management
10	Ratify Auditors	For	For	Management
11	Reduce Supermajority Vote Requirement	For	For	Management
12	Amend Omnibus Stock Plan	For	Against	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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	Officers' Compensation			
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Stock Retention/Holding Period	Against	Against	Shareholder

MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106
 Meeting Date: AUG 25, 2010 Meeting Type: Annual
 Record Date: JUN 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Anderson	For	For	Management
1.2	Elect Director David L. Calhoun	For	For	Management
1.3	Elect Director Victor J. Dzau	For	For	Management
1.4	Elect Director William A. Hawkins	For	For	Management
1.5	Elect Director Shirley A. Jackson	For	For	Management
1.6	Elect Director James T. Lenehan	For	For	Management
1.7	Elect Director Denise M. O'Leary	For	For	Management
1.8	Elect Director Kendall J. Powell	For	For	Management
1.9	Elect Director Robert C. Pozen	For	For	Management
1.10	Elect Director Jean-Pierre Rosso	For	For	Management
1.11	Elect Director Jack W. Schuler	For	For	Management
2	Ratify Auditors	For	For	Management

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leslie A. Brun	For	For	Management
2	Elect Director Thomas R. Cech	For	For	Management
3	Elect Director Richard T. Clark	For	For	Management
4	Elect Director Kenneth C. Frazier	For	For	Management
5	Elect Director Thomas H. Glocer	For	For	Management
6	Elect Director Steven F. Goldstone	For	For	Management
7	Elect Director William B. Harrison, Jr.	For	For	Management
8	Elect Director Harry R. Jacobson	For	For	Management
9	Elect Director William N. Kelley	For	For	Management
10	Elect Director C. Robert Kidder	For	For	Management
11	Elect Director Rochelle B. Lazarus	For	For	Management
12	Elect Director Carlos E. Represas	For	For	Management
13	Elect Director Patricia F. Russo	For	For	Management
14	Elect Director Thomas E. Shenk	For	For	Management
15	Elect Director Anne M. Tatlock	For	For	Management
16	Elect Director Craig B. Thompson	For	For	Management
17	Elect Director Wendell P. Weeks	For	For	Management
18	Elect Director Peter C. Wendell	For	For	Management
19	Ratify Auditors	For	For	Management
20	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
21	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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METLIFE, INC.

Ticker: MET Security ID: 59156R108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven A. Kandarian	For	For	Management
1.2	Elect Director Sylvia Mathews Burwell	For	For	Management
1.3	Elect Director Eduardo Castro-Wright	For	For	Management
1.4	Elect Director Cheryl W. Grise	For	For	Management
1.5	Elect Director Lulu C. Wang	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

METROPCS COMMUNICATIONS, INC.

Ticker: PCS Security ID: 591708102
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger D. Linquist	For	For	Management
1.2	Elect Director Arthur C. Patterson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

MICROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104
 Meeting Date: AUG 20, 2010 Meeting Type: Annual
 Record Date: JUN 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steve Sanghi	For	For	Management
1.2	Elect Director Albert J. Hugo-Martinez	For	For	Management
1.3	Elect Director L.B. Day	For	For	Management
1.4	Elect Director Matthew W. Chapman	For	For	Management
1.5	Elect Director Wade F. Meyercord	For	For	Management
2	Ratify Auditors	For	For	Management

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
 Meeting Date: NOV 16, 2010 Meeting Type: Annual

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Record Date: SEP 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Ballmer	For	For	Management
2	Elect Director Dina Dublon	For	For	Management
3	Elect Director William H. Gates III	For	For	Management
4	Elect Director Raymond V. Gilmartin	For	For	Management
5	Elect Director Reed Hastings	For	For	Management
6	Elect Director Maria M. Klawe	For	For	Management
7	Elect Director David F. Marquardt	For	For	Management
8	Elect Director Charles H. Noski	For	For	Management
9	Elect Director Helmut Panke	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	Against	Shareholder

MOLSON COORS BREWING COMPANY

Ticker: TAP Security ID: 60871R209
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors John E. Cleghorn	For	For	Management
1.2	Elect Directors Charles M. Herington	For	Withhold	Management
1.3	Elect Directors David P. O'Brien	For	For	Management

MONSANTO COMPANY

Ticker: MON Security ID: 61166W101
 Meeting Date: JAN 25, 2011 Meeting Type: Annual
 Record Date: NOV 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Laura K. Ipsen	For	For	Management
2	Elect Director William U. Parfet	For	Against	Management
3	Elect Director George H. Poste	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Amend Executive Incentive Bonus Plan	For	For	Management

MOODY'S CORPORATION

Ticker: MCO Security ID: 615369105
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert R. Glauber	For	Against	Management

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2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Elect Director Jorge A. Bermudez	For	For	Management

MORGAN STANLEY

Ticker: MS Security ID: 617446448
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roy J. Bostock	For	For	Management
2	Elect Director Erskine B. Bowles	For	Against	Management
3	Elect Director Howard J. Davies	For	For	Management
4	Elect Director James P. Gorman	For	For	Management
5	Elect Director James H. Hance Jr.	For	For	Management
6	Elect Director C. Robert Kidder	For	Against	Management
7	Elect Director John J. Mack	For	For	Management
8	Elect Director Donald T. Nicolaisen	For	Against	Management
9	Elect Director Hutham S. Olayan	For	Against	Management
10	Elect Director James. W. Owens	For	For	Management
11	Elect Director O. Griffith Sexton	For	For	Management
12	Elect Director Masaaki Tanaka	For	For	Management
13	Elect Director Laura D. Tyson	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	Against	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MSC INDUSTRIAL DIRECT CO., INC.

Ticker: MSM Security ID: 553530106
 Meeting Date: JAN 13, 2011 Meeting Type: Annual
 Record Date: NOV 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mitchell Jacobson	For	For	Management
1.2	Elect Director David Sandler	For	For	Management
1.3	Elect Director Charles Boehlke	For	For	Management
1.4	Elect Director Jonathan Byrnes	For	Withhold	Management
1.5	Elect Director Roger Fradin	For	Withhold	Management
1.6	Elect Director Erik Gershwind	For	For	Management
1.7	Elect Director Louise Goeser	For	Withhold	Management
1.8	Elect Director Denis Kelly	For	Withhold	Management
1.9	Elect Director Philip Peller	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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MSCI INC.

Ticker: MSCI Security ID: 55354G100
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Benjamin F. duPont	For	For	Management
2	Elect Director Henry A. Fernandez	For	For	Management
3	Elect Director Alice W. Handy	For	Against	Management
4	Elect Director Catherine R. Kinney	For	Against	Management
5	Elect Director Linda H. Riefler	For	For	Management
6	Elect Director George W. Siguler	For	Against	Management
7	Elect Director Scott M. Sipprelle	For	For	Management
8	Elect Director Patrick Tierney	For	For	Management
9	Elect Director Rodolphe M. Vallee	For	Against	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management

MURPHY OIL CORPORATION

Ticker: MUR Security ID: 626717102
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F.W. Blue	For	For	Management
2	Elect Director C.P. Deming	For	For	Management
3	Elect Director R.A. Hermes	For	For	Management
4	Elect Director J.V. Kelley	For	For	Management
5	Elect Director R.M. Murphy	For	For	Management
6	Elect Director W.C. Nolan, Jr.	For	For	Management
7	Elect Director N.E. Schmale	For	For	Management
8	Elect Director D.J.H. Smith	For	For	Management
9	Elect Director C.G. Theus	For	For	Management
10	Elect Director D.M. Wood	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Ratify Auditors	For	For	Management

MYLAN INC.

Ticker: MYL Security ID: 628530107
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Coury	For	For	Management
1.2	Elect Director Rodney L. Piatt	For	Withhold	Management
1.3	Elect Director Heather Bresch	For	For	Management
1.4	Elect Director Wendy Cameron	For	Withhold	Management
1.5	Elect Director Robert J. Cindrigh	For	For	Management
1.6	Elect Director Neil Dimick	For	For	Management

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1.7	Elect Director Douglas J. Leech	For	For	Management
1.8	Elect Director Joseph C. Maroon	For	Withhold	Management
1.9	Elect Director Mark W. Parrish	For	For	Management
1.10	Elect Director C.B. Todd	For	For	Management
1.11	Elect Director Randall L. Vanderveen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

NALCO HOLDING COMPANY

Ticker: NLC Security ID: 62985Q101
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas A. Pertz	For	For	Management
1.2	Elect Director Daniel S. Sanders	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

NATIONAL FUEL GAS COMPANY

Ticker: NFG Security ID: 636180101
 Meeting Date: MAR 10, 2011 Meeting Type: Annual
 Record Date: JAN 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert T. Brady	For	Withhold	Management
1.2	Elect Director Rolland E. Kidder	For	Withhold	Management
1.3	Elect Director Frederic V. Salerno	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert E. Beauchamp	For	Against	Management
2	Elect Director Jeffery A. Smisek	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Declassify the Board of Directors	For	For	Management
7	Increase Authorized Common Stock	For	For	Management
8	Report on Political Contributions	Against	Against	Shareholder

NATIONAL SEMICONDUCTOR CORPORATION

Ticker: NSM Security ID: 637640103
 Meeting Date: SEP 24, 2010 Meeting Type: Annual
 Record Date: JUL 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William J. Amelio	For	For	Management
2	Elect Director Steven R. Appleton	For	For	Management
3	Elect Director Gary P. Arnold	For	For	Management
4	Elect Director Richard J. Danzig	For	For	Management
5	Elect Director Robert J. Frankenberg	For	For	Management
6	Elect Director Donald Macleod	For	For	Management
7	Elect Director Edward R. McCracken	For	For	Management
8	Elect Director Roderick C. McGeary	For	For	Management
9	Elect Director William E. Mitchell	For	For	Management
10	Ratify Auditors	For	For	Management

NETAPP, INC.

Ticker: NTAP Security ID: 64110D104
 Meeting Date: AUG 31, 2010 Meeting Type: Annual
 Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffry R. Allen	For	For	Management
1.2	Elect Director Alan L. Earhart	For	For	Management
1.3	Elect Director Thomas Georgens	For	For	Management
1.4	Elect Director Gerald Held	For	For	Management
1.5	Elect Director Nicholas G. Moore	For	For	Management
1.6	Elect Director T. Michael Nevens	For	For	Management
1.7	Elect Director George T. Shaheen	For	For	Management
1.8	Elect Director Robert T. Wall	For	For	Management
1.9	Elect Director Daniel J. Warmenhoven	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

NETFLIX, INC.

Ticker: NFLX Security ID: 64110L106
 Meeting Date: JUN 03, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Reed Hastings	For	For	Management
1.2	Elect Director Jay C. Hoag	For	Withhold	Management

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1.3	Elect Director A. George (Skip) Battle	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder

NEW YORK COMMUNITY BANCORP, INC.

Ticker: NYB Security ID: 649445103
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dominick Ciampa	For	Withhold	Management
1.2	Elect Director W.c. Frederick	For	For	Management
1.3	Elect Director Max L. Kupferberg	For	Withhold	Management
1.4	Elect Director Spiros J. Voutsinas	For	For	Management
1.5	Elect Director Robert Wann	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

NEWELL RUBBERMAID INC.

Ticker: NWL Security ID: 651229106
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kevin C. Conroy	For	For	Management
2	Elect Director Michael T. Cowhig	For	For	Management
3	Elect Director Mark D. Ketchum	For	For	Management
4	Elect Director Raymond G. Viault	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
8	Declassify the Board of Directors	Against	For	Shareholder

NEWFIELD EXPLORATION COMPANY

Ticker: NFX Security ID: 651290108
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lee K. Boothby	For	For	Management

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2	Elect Director Philip J. Burguieres	For	Against	Management
3	Elect Director Pamela J. Gardner	For	Against	Management
4	Elect Director John Randolph Kemp, III	For	Against	Management
5	Elect Director J. Michael Lacey	For	For	Management
6	Elect Director Joseph H. Netherland	For	Against	Management
7	Elect Director Howard H. Newman	For	Against	Management
8	Elect Director Thomas G. Ricks	For	For	Management
9	Elect Director Juanita F. Romans	For	For	Management
10	Elect Director C. E. (Chuck) Shultz	For	For	Management
11	Elect Director J. Terry Strange	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

NEWMONT MINING CORPORATION

Ticker: NEM Security ID: 651639106
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glen A. Barton	For	Withhold	Management
1.2	Elect Director Vincent A. Calarco	For	For	Management
1.3	Elect Director Joseph A. Carrabba	For	For	Management
1.4	Elect Director Noreen Doyle	For	For	Management
1.5	Elect Director Veronica M. Hagen	For	Withhold	Management
1.6	Elect Director Michael S. Hamson	For	For	Management
1.7	Elect Director Richard T. O'Brien	For	For	Management
1.8	Elect Director John B. Prescott	For	For	Management
1.9	Elect Director Donald C. Roth	For	Withhold	Management
1.10	Elect Director Simon Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Other Business	For	Against	Management

NEXTERA ENERGY, INC.

Ticker: NEE Security ID: 65339F101
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sherry S. Barrat	For	Withhold	Management
1.2	Elect Director Robert M. Beall, II	For	Withhold	Management
1.3	Elect Director J. Hyatt Brown	For	For	Management
1.4	Elect Director James L. Camaren	For	Withhold	Management
1.5	Elect Director Kenneth B. Dunn	For	For	Management
1.6	Elect Director J. Brian Ferguson	For	Withhold	Management
1.7	Elect Director Lewis Hay, III	For	For	Management
1.8	Elect Director Toni Jennings	For	Withhold	Management

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1.9	Elect Director Oliver D. Kingsley, Jr.	For	For	Management
1.10	Elect Director Rudy E. Schupp	For	Withhold	Management
1.11	Elect Director William H. Swanson	For	For	Management
1.12	Elect Director Michael H. Thaman	For	For	Management
1.13	Elect Director Hansel E. Tookes, II	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

NII HOLDINGS, INC.

Ticker: NIHD Security ID: 62913F201
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles M. Herington	For	Withhold	Management
1.2	Elect Director Rosendo G. Parra	For	Withhold	Management
1.3	Elect Director John W. Risner	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

NIKE, INC.

Ticker: NKE Security ID: 654106103
 Meeting Date: SEP 20, 2010 Meeting Type: Annual
 Record Date: JUL 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jill K. Conway	For	For	Management
1.2	Elect Director Alan B. Graf, Jr.	For	For	Management
1.3	Elect Director John C. Lechleiter	For	For	Management
1.4	Elect Director Phyllis M. Wise	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

NISOURCE INC.

Ticker: NI Security ID: 65473P105
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Abdo	For	Against	Management
2	Elect Director Steven C. Beering	For	Against	Management
3	Elect Director Michael E. Jesanis	For	For	Management
4	Elect Director Marty R. Kittrell	For	For	Management
5	Elect Director W. Lee Nutter	For	Against	Management

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6	Elect Director Deborah S. Parker	For	Against	Management
7	Elect Director Ian M. Rolland	For	For	Management
8	Elect Director Robert C. Skaggs, Jr.	For	For	Management
9	Elect Director Richard L. Thompson	For	For	Management
10	Elect Director Carolyn Y. Woo	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Provide Right to Act by Written Consent	Against	For	Shareholder

NOBLE ENERGY, INC.

Ticker: NBL Security ID: 655044105
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey L. Berenson	For	Against	Management
2	Elect Director Michael A. Cawley	For	For	Management
3	Elect Director Edward F. Cox	For	Against	Management
4	Elect Director Charles D. Davidson	For	For	Management
5	Elect Director Thomas J. Edelman	For	Against	Management
6	Elect Director Eric P. Grubman	For	For	Management
7	Elect Director Kirby L. Hedrick	For	Against	Management
8	Elect Director Scott D. Urban	For	For	Management
9	Elect Director William T. Van Kleef	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Amend Omnibus Stock Plan	For	For	Management

NORDSTROM, INC.

Ticker: JWN Security ID: 655664100
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Phyllis J. Campbell	For	For	Management
2	Elect Director Michelle M. Ebanks	For	For	Management
3	Elect Director Enrique Hernandez, Jr.	For	Against	Management
4	Elect Director Robert G. Miller	For	For	Management
5	Elect Director Blake W. Nordstrom	For	For	Management
6	Elect Director Erik B. Nordstrom	For	For	Management
7	Elect Director Peter E. Nordstrom	For	For	Management
8	Elect Director Philip G. Satre	For	Against	Management
9	Elect Director Felicia D. Thornton	For	For	Management
10	Elect Director B. Kevin Turner	For	For	Management
11	Elect Director Robert D. Walter	For	Against	Management
12	Elect Director Alison A. Winter	For	For	Management
13	Amend Qualified Employee Stock Purchase Plan	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive	For	Against	Management

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Officers' Compensation
 16 Advisory Vote on Say on Pay Frequency One Year One Year Management

NORFOLK SOUTHERN CORPORATION

Ticker: NSC Security ID: 655844108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gerald L. Baliles	For	Against	Management
2	Elect Director Erskine B. Bowles	For	For	Management
3	Elect Director Karen N. Horn	For	Against	Management
4	Elect Director J. Paul Reason	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

NORTHEAST UTILITIES

Ticker: NU Security ID: 664397106
 Meeting Date: MAR 04, 2011 Meeting Type: Special
 Record Date: JAN 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Fix Number of Trustees at Fourteen	For	For	Management
4	Adjourn Meeting	For	For	Management

NORTHEAST UTILITIES

Ticker: NU Security ID: 664397106
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Booth	For	For	Management
1.2	Elect Director John S. Clarkeson	For	For	Management
1.3	Elect Director Cotton M. Cleveland	For	For	Management
1.4	Elect Director Sanford Cloud, Jr.	For	For	Management
1.5	Elect Director John G. Graham	For	For	Management
1.6	Elect Director Elizabeth T. Kennan	For	For	Management
1.7	Elect Director Kenneth R. Leibler	For	For	Management
1.8	Elect Director Robert E. Patricelli	For	For	Management
1.9	Elect Director Charles W. Shivery	For	For	Management
1.10	Elect Director John F. Swope	For	For	Management
1.11	Elect Director Dennis R. Wraase	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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4	Ratify Auditors	For	For	Management
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NORTHERN TRUST CORPORATION

Ticker: NTRS Security ID: 665859104
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda Walker Bynoe	For	For	Management
1.2	Elect Director Nicholas D. Chabraja	For	Withhold	Management
1.3	Elect Director Susan Crown	For	Withhold	Management
1.4	Elect Director Dipak C. Jain	For	Withhold	Management
1.5	Elect Director Robert W. Lane	For	For	Management
1.6	Elect Director Robert C. McCormack	For	Withhold	Management
1.7	Elect Director Edward J. Mooney	For	For	Management
1.8	Elect Director John W. Rowe	For	For	Management
1.9	Elect DirectorMartin P. Slark	For	For	Management
1.10	Elect Director David H.B. Smith, Jr.	For	For	Management
1.11	Elect Director Enrique J. Sosa	For	Withhold	Management
1.12	Elect Director Charles A. Tribbett, III	For	For	Management
1.13	Elect Director Frederick H. Waddell	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

NORTHROP GRUMMAN CORPORATION

Ticker: NOC Security ID: 666807102
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wesley G. Bush	For	For	Management
2	Elect Director Lewis W. Coleman	For	For	Management
3	Elect Director Victor H. Fazio	For	For	Management
4	Elect Director Donald E. Felsinger	For	For	Management
5	Elect Director Stephen E. Frank	For	For	Management
6	Elect Director Bruce S. Gordon	For	For	Management
7	Elect Director Madeleine Kleiner	For	For	Management
8	Elect Director Karl J. Krapek	For	For	Management
9	Elect Director Richard B. Myers	For	For	Management
10	Elect Director Aulana L. Peters	For	For	Management
11	Elect Director Kevin W. Sharer	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Omnibus Stock Plan	For	Against	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Provide for Cumulative Voting	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Provide Right to Act by Written Consent	Against	For	Shareholder

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NRG ENERGY, INC.

Ticker: NRG Security ID: 629377508
 Meeting Date: JUL 28, 2010 Meeting Type: Annual
 Record Date: JUN 04, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kirbyjon H. Caldwell	For	For	Management
2	Elect Director David Crane	For	For	Management
3	Elect Director Stephen L. Cropper	For	For	Management
4	Elect Director Kathleen A. McGinty	For	For	Management
5	Elect Director Thomas H. Weidemeyer	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Ratify Auditors	For	For	Management

NRG ENERGY, INC.

Ticker: NRG Security ID: 629377508
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lawrence S. Coben	For	Against	Management
2	Elect Director Paul W. Hobby	For	Against	Management
3	Elect Director Gerald Luterman	For	Against	Management
4	Elect Director Herbert H. Tate	For	Against	Management
5	Elect Director Walter R. Young	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

NSTAR

Ticker: NST Security ID: 67019E107
 Meeting Date: MAR 04, 2011 Meeting Type: Special
 Record Date: JAN 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

NUCOR CORPORATION

Ticker: NUE Security ID: 670346105
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter C. Browning	For	For	Management
1.2	Elect Director Victoria F. Haynes	For	For	Management
1.3	Elect Director Christopher J. Kearney	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder

NVIDIA CORPORATION

Ticker: NVDA Security ID: 67066G104
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Harvey C. Jones	For	Against	Management
2	Elect Director William J. Miller	For	Against	Management
3	Declassify the Board of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

NYSE EURONEXT

Ticker: NYX Security ID: 629491101
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andre Bergen	For	For	Management
2	Elect Director Ellyn L. Brown	For	For	Management
3	Elect Director Marshall N. Carter	For	For	Management
4	Elect Director Dominique Cerutti	For	For	Management
5	Elect Director Patricia M. Cloherty	For	For	Management
6	Elect Director Sir George Cox	For	For	Management
7	Elect Director Sylvain Hefes	For	For	Management
8	Elect Director Jan-michiel Hessels	For	For	Management
9	Elect Director Duncan M. McFarland	For	Against	Management
10	Elect Director James J. McNulty	For	Against	Management
11	Elect Director Duncan L. Niederauer	For	For	Management
12	Elect Director Ricardo Salgado	For	Against	Management
13	Elect Director Robert G. Scott	For	For	Management
14	Elect Director Jackson P. Tai	For	For	Management
15	Elect Director Rijnhard Van Tets	For	For	Management
16	Elect Director Sir Brian Williamson	For	Against	Management
17	Ratify Auditors	For	For	Management
18	Reduce Supermajority Vote Requirement	For	For	Management
19	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
20	Advisory Vote on Say on Pay Frequency	None	One Year	Management
21	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
22	Provide Right to Act by Written Consent	Against	For	Shareholder

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O'REILLY AUTOMOTIVE, INC.

Ticker: ORLY Security ID: 67103H107
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David E. O'Reilly	For	Against	Management
2	Elect Director Jay D. Burchfield	For	Against	Management
3	Elect Director Paul R. Lederer	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Ratify Auditors	For	For	Management

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Spencer Abraham	For	Against	Management
2	Elect Director Howard I. Atkins	For	For	Management
3	Elect Director Stephen I. Chazen	For	For	Management
4	Elect Director Edward P. Djerejian	For	Against	Management
5	Elect Director John E. Feick	For	For	Management
6	Elect Director Margaret M. Foran	For	For	Management
7	Elect Director Carlos M. Gutierrez	For	For	Management
8	Elect Director Ray R. Irani	For	For	Management
9	Elect Director Avedick B. Poladian	For	Against	Management
10	Elect Director Rodolfo Segovia	For	Against	Management
11	Elect Director Aziz D. Syriani	For	For	Management
12	Elect Director Rosemary Tomich	For	Against	Management
13	Elect Director Walter L. Weisman	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	None	One Year	Management
17	Review Political Expenditures and Processes	Against	Against	Shareholder
18	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder

OGE ENERGY CORP.

Ticker: OGE Security ID: 670837103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kirk Humphreys	For	Withhold	Management

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1.2	Elect Director Linda Petree Lambert	For	For	Management
1.3	Elect Director Leroy C. Richie	For	Withhold	Management
2	Increase Authorized Common Stock	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

OMNICOM GROUP INC.

Ticker: OMC Security ID: 681919106
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John D. Wren	For	For	Management
2	Elect Director Bruce Crawford	For	For	Management
3	Elect Director Alan R. Batkin	For	For	Management
4	Elect Director Robert Charles Clark	For	For	Management
5	Elect Director Leonard S. Coleman, Jr.	For	For	Management
6	Elect Director Errol M. Cook	For	For	Management
7	Elect Director Susan S. Denison	For	For	Management
8	Elect Director Michael A. Henning	For	For	Management
9	Elect Director John R. Murphy	For	For	Management
10	Elect Director John R. Purcell	For	For	Management
11	Elect Director Linda Johnson Rice	For	For	Management
12	Elect Director Gary L. Roubos	For	For	Management
13	Ratify Auditors	For	For	Management
14	Provide Right to Act by Written Consent	For	For	Management
15	Reduce Supermajority Vote Requirement	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ONEOK, INC.

Ticker: OKE Security ID: 682680103
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James C. Day	For	Against	Management
2	Elect Director Julie H. Edwards	For	Against	Management
3	Elect Director William L. Ford	For	Against	Management
4	Elect Director John W. Gibson	For	Against	Management
5	Elect Director Bert H. Mackie	For	Against	Management
6	Elect Director Jim W. Mogg	For	Against	Management
7	Elect Director Pattye L. Moore	For	Against	Management
8	Elect Director Gary D. Parker	For	Against	Management
9	Elect Director Eduardo A. Rodriguez	For	Against	Management
10	Elect Director Gerald B. Smith	For	Against	Management
11	Elect Director David J. Tippeconnic	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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ORACLE CORPORATION

Ticker: ORCL Security ID: 68389X105
 Meeting Date: OCT 06, 2010 Meeting Type: Annual
 Record Date: AUG 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey S. Berg	For	Withhold	Management
1.2	Elect Director H. Raymond Bingham	For	For	Management
1.3	Elect Director Michael J. Boskin	For	For	Management
1.4	Elect Director Safra A. Catz	For	For	Management
1.5	Elect Director Bruce R. Chizen	For	For	Management
1.6	Elect Director George H. Conrades	For	For	Management
1.7	Elect Director Lawrence J. Ellison	For	For	Management
1.8	Elect Director Hector Garcia-Molina	For	Withhold	Management
1.9	Elect Director Jeffrey O. Henley	For	For	Management
1.10	Elect Director Mark V. Hurd	For	For	Management
1.11	Elect Director Donald L. Lucas	For	For	Management
1.12	Elect Director Naomi O. Seligman	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Establish Board Committee on Sustainability	Against	Against	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
7	Stock Retention/Holding Period	Against	Against	Shareholder

OWENS-ILLINOIS, INC.

Ticker: OI Security ID: 690768403
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter S. Hellman	For	Withhold	Management
1.2	Elect Director Anastasia D. Kelly	For	Withhold	Management
1.3	Elect Director John J. McMackin, Jr.	For	For	Management
1.4	Elect Director Hugh H. Roberts	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

PACCAR INC

Ticker: PCAR Security ID: 693718108
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director John M. Fluke, Jr.	For	For	Management
1.2	Elect Director Kirk S. Hachigian	For	For	Management
1.3	Elect Director Stephen F. Page	For	For	Management
1.4	Elect Director Thomas E. Plimpton	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder
7	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

PACTIV CORPORATION

Ticker: PTV Security ID: 695257105
 Meeting Date: NOV 15, 2010 Meeting Type: Special
 Record Date: OCT 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

PALL CORPORATION

Ticker: PLL Security ID: 696429307
 Meeting Date: DEC 15, 2010 Meeting Type: Annual
 Record Date: OCT 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Amy E. Alving	For	For	Management
1.2	Elect Director Daniel J. Carroll	For	For	Management
1.3	Elect Director Robert B. Coutts	For	For	Management
1.4	Elect Director Cheryl W. Grise	For	For	Management
1.5	Elect Director Ronald L. Hoffman	For	For	Management
1.6	Elect Director Eric Krasnoff	For	For	Management
1.7	Elect Director Dennis N. Longstreet	For	For	Management
1.8	Elect Director Edwin W. Martin, Jr.	For	For	Management
1.9	Elect Director Katharine L. Plourde	For	For	Management
1.10	Elect Director Edward L. Snyder	For	For	Management
1.11	Elect Director Edward Travaglianti	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Bylaws to to Facilitate Use of "Notice and Access" Option to Deliver Proxy Materials via the Internet	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Amend Management Stock Purchase Plan	For	Against	Management

PARKER-HANNIFIN CORPORATION

Ticker: PH Security ID: 701094104

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Meeting Date: OCT 27, 2010 Meeting Type: Annual

Record Date: AUG 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Bohn	For	For	Management
1.2	Elect Director Linda S. Harty	For	For	Management
1.3	Elect Director William E. Kassling	For	For	Management
1.4	Elect Director Robert J. Kohlhepp	For	For	Management
1.5	Elect Director Klaus-Peter Muller	For	For	Management
1.6	Elect Director Candy M. Obourn	For	For	Management
1.7	Elect Director Joseph M. Scaminace	For	For	Management
1.8	Elect Director Wolfgang R. Schmitt	For	For	Management
1.9	Elect Director Ake Svensson	For	For	Management
1.10	Elect Director Markos I. Tambakeras	For	For	Management
1.11	Elect Director James L. Wainscott	For	For	Management
1.12	Elect Director Donald E. Washkewicz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder

PATTERSON COMPANIES, INC.

Ticker: PDCO Security ID: 703395103

Meeting Date: SEP 13, 2010 Meeting Type: Annual

Record Date: JUL 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Buck	For	For	Management
1.2	Elect Director Peter L. Frechette	For	For	Management
1.3	Elect Director Charles Reich	For	For	Management
1.4	Elect Director Brian S. Tyler	For	For	Management
1.5	Elect Director Scott P. Anderson	For	For	Management
2	Ratify Auditors	For	For	Management

PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107

Meeting Date: OCT 13, 2010 Meeting Type: Annual

Record Date: AUG 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director B. Thomas Golisano	For	For	Management
2	Elect Director David J. S. Flaschen	For	For	Management
3	Elect Director Grant M. Inman	For	For	Management
4	Elect Director Pamela A. Joseph	For	For	Management
5	Elect Director Joseph M. Tucci	For	For	Management
6	Elect Director Joseph M. Velli	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management

PEABODY ENERGY CORPORATION

Ticker: BTU Security ID: 704549104

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Meeting Date: MAY 03, 2011 Meeting Type: Annual

Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory H. Boyce	For	Withhold	Management
1.2	Elect Director William A. Coley	For	Withhold	Management
1.3	Elect Director William E. James	For	Withhold	Management
1.4	Elect Director Robert B. Karn III	For	Withhold	Management
1.5	Elect Director M. Frances Keeth	For	Withhold	Management
1.6	Elect Director Henry E. Lentz	For	Withhold	Management
1.7	Elect Director Robert A. Malone	For	Withhold	Management
1.8	Elect Director William C. Rusnack	For	Withhold	Management
1.9	Elect Director John F. Turner	For	Withhold	Management
1.10	Elect Director Sandra A. Van Trease	For	Withhold	Management
1.11	Elect Director Alan H. Washkowitz	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
5	Approve Omnibus Stock Plan	For	Against	Management

PEOPLE'S UNITED FINANCIAL, INC.

Ticker: PBCT Security ID: 712704105

Meeting Date: APR 21, 2011 Meeting Type: Annual

Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Barnes	For	For	Management
1.2	Elect Director Collin P. Baron	For	For	Management
1.3	Elect Director Richard M. Hoyt	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

PEPCO HOLDINGS, INC.

Ticker: POM Security ID: 713291102

Meeting Date: MAY 20, 2011 Meeting Type: Annual

Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack B. Dunn, IV	For	Withhold	Management
1.2	Elect Director Terence C. Golden	For	For	Management
1.3	Elect Director Patrick T. Harker	For	Withhold	Management
1.4	Elect Director Frank O. Heintz	For	Withhold	Management
1.5	Elect Director Barbara J. Krumsiek	For	Withhold	Management
1.6	Elect Director George F. MacCormack	For	For	Management
1.7	Elect Director Lawrence C. Nussdorf	For	For	Management
1.8	Elect Director Patricia A. Oelrich	For	For	Management
1.9	Elect Director Joseph M. Rigby	For	For	Management
1.10	Elect Director Frank K. Ross	For	Withhold	Management
1.11	Elect Director Pauline A. Schneider	For	For	Management
1.12	Elect Director Lester P. Silverman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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	Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director S.L. Brown	For	Against	Management
2	Elect Director I.M. Cook	For	For	Management
3	Elect Director D. Dublon	For	For	Management
4	Elect Director V.J. Dzau	For	Against	Management
5	Elect Director R.L. Hunt	For	Against	Management
6	Elect Director A. Ibarguen	For	For	Management
7	Elect Director A.C. Martinez	For	Against	Management
8	Elect Director I.K. Nooyi	For	For	Management
9	Elect Director S.P. Rockefeller	For	Against	Management
10	Elect Director J.J. Schiro	For	For	Management
11	Elect Director L.G. Trotter	For	For	Management
12	Elect Director D. Vasella	For	Against	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
15	Ratify Auditors	For	For	Management
16	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
18	Report on Political Contributions	Against	Against	Shareholder

PERRIGO COMPANY

Ticker: PRGO Security ID: 714290103
 Meeting Date: OCT 27, 2010 Meeting Type: Annual
 Record Date: SEP 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Laurie Brlas	For	For	Management
1.2	Elect Director Michael J. Jandernoa	For	For	Management
1.3	Elect Director Joseph C. Papa	For	For	Management
2	Ratify Auditors	For	For	Management

PETROHAWK ENERGY CORPORATION

Ticker: HK Security ID: 716495106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Floyd C. Wilson	For	For	Management
1.2	Elect Director Gary A. Merriman	For	Withhold	Management
1.3	Elect Director Robert C. Stone, Jr.	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

PETSMART, INC.

Ticker: PETM Security ID: 716768106
Meeting Date: JUN 15, 2011 Meeting Type: Annual
Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Angel Cabrera	For	For	Management
2	Elect Director Philip L. Francis	For	For	Management
3	Elect Director Rakesh Gangwal	For	For	Management
4	Elect Director Gregory P. Josefowicz	For	Against	Management
5	Elect Director Richard K. Lochridge	For	For	Management
6	Elect Director Robert F. Moran	For	For	Management
7	Elect Director Barbara A. Munder	For	For	Management
8	Elect Director Thomas G. Stemberg	For	Against	Management
9	Ratify Auditors	For	For	Management
10	Approve Omnibus Stock Plan	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

PFIZER INC.

Ticker: PFE Security ID: 717081103
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis A. Ausiello	For	For	Management
2	Elect Director Michael S. Brown	For	For	Management
3	Elect Director M. Anthony Burns	For	For	Management
4	Elect Director W. Don Cornwell	For	Against	Management
5	Elect Director Frances D. Fergusson	For	Against	Management
6	Elect Director William H. Gray III	For	For	Management
7	Elect Director Constance J. Horner	For	For	Management
8	Elect Director James M. Kilts	For	Against	Management
9	Elect Director George A. Lorch	For	For	Management
10	Elect Director John P. Mascotte	For	For	Management
11	Elect Director Suzanne Nora Johnson	For	Against	Management
12	Elect Director Ian C. Read	For	For	Management
13	Elect Director Stephen W. Sanger	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
17	Publish Political Contributions	Against	Against	Shareholder
18	Report on Public Policy Advocacy	Against	Against	Shareholder

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	Process			
19	Adopt Policy to Restrain Pharmaceutical Price Increases	Against	Against	Shareholder
20	Provide Right to Act by Written Consent	Against	For	Shareholder
21	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
22	Report on Animal Testing and Plans for Reduction	Against	Against	Shareholder

PG&E CORPORATION

Ticker: PCG Security ID: 69331C108
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David R. Andrews	For	For	Management
2	Elect Director Lewis Chew	For	For	Management
3	Elect Director C. Lee Cox	For	Against	Management
4	Elect Director Peter A. Darbee	For	For	Management
5	Elect Director Maryellen C. Herringer	For	For	Management
6	Elect Director Roger H. Kimmel	For	For	Management
7	Elect Director Richard A. Meserve	For	For	Management
8	Elect Director Forrest E. Miller	For	Against	Management
9	Elect Director Rosendo G. Parra	For	For	Management
10	Elect Director Barbara L. Rambo	For	Against	Management
11	Elect Director Barry Lawson Williams	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Require Independent Board Chairman	Against	Against	Shareholder
16	Formulate EEO Policy That Does Not Include Sexual Orientation	Against	Against	Shareholder

PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Harold Brown	For	For	Management
2	Elect Director Mathis Cabiallavetta	For	For	Management
3	Elect Director Louis C. Camilleri	For	For	Management
4	Elect Director J. Dudley Fishburn	For	For	Management
5	Elect Director Jennifer Li	For	For	Management
6	Elect Director Graham Mackay	For	For	Management
7	Elect Director Sergio Marchionne	For	For	Management
8	Elect Director Lucio A. Noto	For	For	Management
9	Elect Director Carlos Slim Helu	For	For	Management
10	Elect Director Stephen M. Wolf	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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14	Report on Effect of Marketing Practices Against on the Poor	Against	Against	Shareholder
15	Require Independent Board Chairman	Against	Against	Shareholder

PHILLIPS-VAN HEUSEN CORPORATION

Ticker: PVH Security ID: 718592108
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Baglivo	For	For	Management
1.2	Elect Director Emanuel Chirico	For	For	Management
1.3	Elect Director Juan Figuereo	For	For	Management
1.4	Elect Director Joseph B. Fuller	For	For	Management
1.5	Elect Director Fred Gehring	For	For	Management
1.6	Elect Director Margaret L. Jenkins	For	For	Management
1.7	Elect Director David Landau	For	For	Management
1.8	Elect Director Bruce Maggin	For	For	Management
1.9	Elect Director V. James Marino	For	For	Management
1.10	Elect Director Henry Nasella	For	For	Management
1.11	Elect Director Rita M. Rodriguez	For	For	Management
1.12	Elect Director Craig Rydin	For	For	Management
1.13	Elect Director Christian Stahl	For	For	Management
2	Change Company Name	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

PINNACLE WEST CAPITAL CORPORATION

Ticker: PNW Security ID: 723484101
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward N. Basha, Jr.	For	Withhold	Management
1.2	Elect Director Donald E. Brandt	For	For	Management
1.3	Elect Director Susan Clark-Johnson	For	For	Management
1.4	Elect Director Denis A. Cortese	For	For	Management
1.5	Elect Director Michael L. Gallagher	For	For	Management
1.6	Elect Director Pamela Grant	For	Withhold	Management
1.7	Elect Director R.A. Herberger, Jr	For	Withhold	Management
1.8	Elect Director Dale E. Klein	For	For	Management
1.9	Elect Director Humberto S. Lopez	For	Withhold	Management
1.10	Elect Director Kathryn L. Munro	For	Withhold	Management
1.11	Elect Director Bruce J. Nordstrom	For	For	Management
1.12	Elect Director W. Douglas Parker	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

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PIONEER NATURAL RESOURCES COMPANY

Ticker: PXD Security ID: 723787107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edison C. Buchanan	For	Withhold	Management
1.2	Elect Director R. Hartwell Gardner	For	Withhold	Management
1.3	Elect Director Jim A. Watson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Declassify the Board of Directors	Against	For	Shareholder

PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rodney C. Adkins	For	For	Management
2	Elect Director Murray D. Martin	For	For	Management
3	Elect Director Michael I. Roth	For	For	Management
4	Elect Director Robert E. Weissman	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Reduce Supermajority Vote Requirement for Removing Directors	For	For	Management
7	Reduce Supermajority Vote Requirement for Certain Business Combinations	For	For	Management
8	Reduce Supermajority Vote Requirement for Amendments to the Certificate	For	For	Management
9	Reduce Supermajority Vote Requirement for Amendments to the By-laws	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Amend Executive Incentive Bonus Plan	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management

PLAINS EXPLORATION & PRODUCTION COMPANY

Ticker: PXP Security ID: 726505100
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James C. Flores	For	For	Management
2	Elect Director Isaac Arnold, Jr.	For	For	Management

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3	Elect Director Alan R. Buckwalter, III	For	For	Management
4	Elect Director Jerry L. Dees	For	Against	Management
5	Elect Director Tom H. Delimitros	For	Against	Management
6	Elect Director Thomas A. Fry, III	For	For	Management
7	Elect Director Charles G. Groat	For	For	Management
8	Elect Director John H. Lollar	For	Against	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL Security ID: 729251108
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rick R. Holley	For	For	Management
2	Elect Director Robin Josephs	For	For	Management
3	Elect Director John G. McDonald	For	For	Management
4	Elect Director Robert B. McLeod	For	For	Management
5	Elect Director John F. Morgan Sr.	For	For	Management
6	Elect Director Marc F. Racicot	For	For	Management
7	Elect Director John H. Scully	For	For	Management
8	Elect Director Stephen C. Tobias	For	For	Management
9	Elect Director Martin A. White	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management

POLO RALPH LAUREN CORPORATION

Ticker: RL Security ID: 731572103
 Meeting Date: AUG 05, 2010 Meeting Type: Annual
 Record Date: JUN 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank A. Bennack, Jr	For	For	Management
1.2	Elect Director Joel L. Fleishman	For	For	Management
1.3	Elect Director Steven P. Murphy	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Stephen F. Angel	For	For	Management
1.2	Elect Director Hugh Grant	For	For	Management
1.3	Elect Director Michele J. Hooper	For	For	Management
1.4	Elect Director Robert Mehrabian	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management
7	Report on Community Environmental Impact Disclosure Process	Against	Against	Shareholder

PPL CORPORATION

Ticker: PPL Security ID: 69351T106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick M. Bernthal	For	For	Management
1.2	Elect Director John W. Conway	For	For	Management
1.3	Elect Director Steven G. Elliott	For	For	Management
1.4	Elect Director Louise K. Goeser	For	Withhold	Management
1.5	Elect Director Stuart E. Graham	For	Withhold	Management
1.6	Elect Director Stuart Heydt	For	Withhold	Management
1.7	Elect Director James H. Miller	For	For	Management
1.8	Elect Director Craig A. Rogerson	For	Withhold	Management
1.9	Elect Director Natica von Althann	For	For	Management
1.10	Elect Director Keith W. Williamson	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
7	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

PRAXAIR, INC.

Ticker: PX Security ID: 74005P104
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Angel	For	For	Management
1.2	Elect Director Oscar Bernardes	For	Withhold	Management
1.3	Elect Director Nance K. Dicciani	For	Withhold	Management
1.4	Elect Director Edward G. Galante	For	Withhold	Management
1.5	Elect Director Claire W. Gargalli	For	For	Management
1.6	Elect Director Ira D. Hall	For	For	Management
1.7	Elect Director Raymond W. LeBoeuf	For	For	Management
1.8	Elect Director Larry D. McVay	For	For	Management
1.9	Elect Director Wayne T. Smith	For	Withhold	Management

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1.10	Elect Director Robert L. Wood	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Ratify Auditors	For	For	Management

PRECISION CASTPARTS CORP.

Ticker: PCP Security ID: 740189105
 Meeting Date: AUG 10, 2010 Meeting Type: Annual
 Record Date: JUN 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel J. Murphy	For	For	Management
1.2	Elect Director Steven G. Rothmeier	For	For	Management
1.3	Elect Director Richard L. Wambold	For	For	Management
1.4	Elect Director Timothy A. Wicks	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

PRICELINE.COM INCORPORATED

Ticker: PCLN Security ID: 741503403
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffery H. Boyd	For	For	Management
1.2	Elect Director Ralph M. Bahna	For	For	Management
1.3	Elect Director Howard W. Barker, Jr.	For	For	Management
1.4	Elect Director Jan L. Docter	For	For	Management
1.5	Elect Director Jeffrey E. Epstein	For	Withhold	Management
1.6	Elect Director James M. Guyette	For	Withhold	Management
1.7	Elect Director Nancy B. Peretsman	For	For	Management
1.8	Elect Director Craig W. Rydin	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Provide Right to Act by Written Consent	Against	For	Shareholder

PRIDE INTERNATIONAL, INC.

Ticker: PDE Security ID: 74153Q102
 Meeting Date: MAY 31, 2011 Meeting Type: Special
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

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PRINCIPAL FINANCIAL GROUP, INC.

Ticker: PFG Security ID: 74251V102
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Betsy J. Bernard	For	Against	Management
2	Elect Director Jocelyn Carter-Miller	For	Against	Management
3	Elect Director Gary E. Costley	For	Against	Management
4	Elect Director Dennis H. Ferro	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
8	Ratify Auditors	For	For	Management

PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John D. Baker, II	For	Against	Management
2	Elect Director James E. Bostic, Jr.	For	For	Management
3	Elect Director Harris E. DeLoach, Jr.	For	Against	Management
4	Elect Director James B. Hyler, Jr.	For	Against	Management
5	Elect Director William D. Johnson	For	For	Management
6	Elect Director Robert W. Jones	For	Against	Management
7	Elect Director W. Steven Jones	For	For	Management
8	Elect Director Melquiades R. Martinez	For	For	Management
9	Elect Director E. Marie McKee	For	Against	Management
10	Elect Director John H. Mullin, III	For	Against	Management
11	Elect Director Charles W. Pryor, Jr.	For	For	Management
12	Elect Director Carlos A. Saladrigas	For	For	Management
13	Elect Director Theresa M. Stone	For	For	Management
14	Elect Director Alfred C. Tollison, Jr.	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Ratify Auditors	For	For	Management

PRUDENTIAL FINANCIAL, INC.

Ticker: PRU Security ID: 744320102
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Baltimore, Jr.	For	Against	Management
2	Elect Director Gordon M. Bethune	For	Against	Management

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3	Elect Director	Gaston Caperton	For	Against	Management
4	Elect Director	Gilbert F. Casellas	For	Against	Management
5	Elect Director	James G. Cullen	For	Against	Management
6	Elect Director	William H. Gray, III	For	Against	Management
7	Elect Director	Mark B. Grier	For	Against	Management
8	Elect Director	Constance J. Horner	For	Against	Management
9	Elect Director	Martina Hund-Mejean	For	For	Management
10	Elect Director	Karl J. Krapek	For	Against	Management
11	Elect Director	Christine A. Poon	For	Against	Management
12	Elect Director	John R. Strangfield	For	Against	Management
13	Elect Director	James A. Unruh	For	Against	Management
14	Ratify Auditors		For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	Management
16	Advisory Vote on Say on Pay Frequency		One Year	One Year	Management
17	Reduce Supermajority Vote Requirement		For	For	Shareholder
18	Report on Lobbying Contributions and Expenses		Against	Against	Shareholder

PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

Ticker: PEG Security ID: 744573106
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Albert R. Gamper, Jr.	For	For	Management
2	Elect Director Conrad K. Harper	For	For	Management
3	Elect Director William V. Hickey	For	For	Management
4	Elect Director Ralph Izzo	For	For	Management
5	Elect Director Shirley Ann Jackson	For	For	Management
6	Elect Director David Lilley	For	For	Management
7	Elect Director Thomas A. Renyi	For	For	Management
8	Elect Director Hak Cheol Shin	For	For	Management
9	Elect Director Richard J. Swift	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management

PUBLIC STORAGE

Ticker: PSA Security ID: 74460D109
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee B. Wayne Hughes	For	For	Management
1.2	Elect Trustee Ronald L. Havner, Jr.	For	For	Management
1.3	Elect Trustee Tamara Hughes Gustavson	For	For	Management
1.4	Elect Trustee Uri P. Harkham	For	For	Management
1.5	Elect Trustee B. Wayne Hughes, Jr.	For	For	Management
1.6	Elect Trustee Avedick B. Poladian	For	For	Management
1.7	Elect Trustee Gary E. Pruitt	For	For	Management
1.8	Elect Trustee Ronald P. Spogli	For	For	Management
1.9	Elect Trustee Daniel C. Staton	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

QEP RESOURCES, INC.

Ticker: QEP Security ID: 74733V100
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith O. Rattie	For	Withhold	Management
1.2	Elect Director David A. Trice	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	None	One Year	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	Against	Management

QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103
 Meeting Date: MAR 08, 2011 Meeting Type: Annual
 Record Date: JAN 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	Withhold	Management
1.2	Elect Director Stephen M. Bennett	For	Withhold	Management
1.3	Elect Director Donald G. Cruickshank	For	Withhold	Management
1.4	Elect Director Raymond V. Dittamore	For	Withhold	Management
1.5	Elect Director Thomas W. Horton	For	Withhold	Management
1.6	Elect Director Irwin Mark Jacobs	For	Withhold	Management
1.7	Elect Director Paul E. Jacobs	For	Withhold	Management
1.8	Elect Director Robert E. Kahn	For	Withhold	Management
1.9	Elect Director Sherry Lansing	For	Withhold	Management
1.10	Elect Director Duane A. Nelles	For	Withhold	Management
1.11	Elect Director Francisco Ros	For	For	Management
1.12	Elect Director Brent Scowcroft	For	Withhold	Management
1.13	Elect Director Marc I. Stern	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

QUEST DIAGNOSTICS INCORPORATED

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Ticker: DGX Security ID: 74834L100
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William F. Buehler	For	Against	Management
2	Elect Director Daniel C. Stanzione	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

QWEST COMMUNICATIONS INTERNATIONAL INC.

Ticker: Q Security ID: 749121109
 Meeting Date: AUG 24, 2010 Meeting Type: Special
 Record Date: JUL 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

RALCORP HOLDINGS, INC.

Ticker: RAH Security ID: 751028101
 Meeting Date: JAN 18, 2011 Meeting Type: Annual
 Record Date: NOV 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin Ola. Akande	For	For	Management
1.2	Elect Director Jonathan E. Baum	For	For	Management
1.3	Elect Director Kevin J. Hunt	For	For	Management
1.4	Elect Director David W. Kemper	For	For	Management
1.5	Elect Director David R. Wenzel	For	For	Management
2	Ratify Auditors	For	For	Management

RANGE RESOURCES CORPORATION

Ticker: RRC Security ID: 75281A109
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles L. Blackburn	For	Against	Management
2	Elect Director Anthony V. Dub	For	For	Management
3	Elect Director V. Richard Eales	For	For	Management
4	Elect Director Allen Finkelson	For	Against	Management
5	Elect Director James M. Funk	For	Against	Management
6	Elect Director Jonathan S. Linker	For	For	Management
7	Elect Director Kevin S. McCarthy	For	Against	Management
8	Elect Director John H. Pinkerton	For	For	Management

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9	Elect Director Jeffrey L. Ventura	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Ratify Auditors	For	For	Management

RAYMOND JAMES FINANCIAL, INC.

Ticker: RJF Security ID: 754730109
 Meeting Date: FEB 24, 2011 Meeting Type: Annual
 Record Date: DEC 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shelley G. Broader	For	For	Management
1.2	Elect Director Francis S. Godbold	For	For	Management
1.3	Elect Director H.W. Habermeyer, Jr.	For	For	Management
1.4	Elect Director Chet Helck	For	For	Management
1.5	Elect Director Thomas A. James	For	For	Management
1.6	Elect Director Gordon L. Johnson	For	For	Management
1.7	Elect Director Paul C. Reilly	For	For	Management
1.8	Elect Director Robert P. Saltzman	For	For	Management
1.9	Elect Director Hardwick Simmons	For	For	Management
1.10	Elect Director Susan N. Story	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Restricted Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

RAYONIER INC.

Ticker: RYN Security ID: 754907103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul G. Boynton	For	For	Management
2	Elect Director Mark E. Gaumond	For	For	Management
3	Elect Director David W. Oskin	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management
7	Declassify the Board of Directors	Against	For	Shareholder

RAYTHEON COMPANY

Ticker: RTN Security ID: 755111507
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Vernon E. Clark	For	Against	Management
2	Elect Director John M. Deutch	For	Against	Management
3	Elect Director Stephen J. Hadley	For	For	Management
4	Elect Director Frederic M. Poses	For	Against	Management
5	Elect Director Michael C. Ruettgens	For	For	Management
6	Elect Director Ronald L. Skates	For	Against	Management
7	Elect Director William R. Spivey	For	For	Management
8	Elect Director Linda G. Stuntz	For	For	Management
9	Elect Director William H. Swanson	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management
13	Provide Right to Act by Written Consent	Against	For	Shareholder
14	Stock Retention/Holding Period	Against	Against	Shareholder
15	Report on Lobbying Contributions and Expenses	Against	Against	Shareholder
16	Submit SERP to Shareholder Vote	Against	Against	Shareholder

RED HAT, INC.

Ticker: RHT Security ID: 756577102
 Meeting Date: AUG 12, 2010 Meeting Type: Annual
 Record Date: JUN 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey J. Clarke	For	For	Management
2	Elect Director H. Hugh Shelton	For	For	Management
3	Ratify Auditors	For	For	Management

REPUBLIC SERVICES, INC.

Ticker: RSG Security ID: 760759100
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James W. Crownover	For	For	Management
2	Elect Director John W. Croghan	For	For	Management
3	Elect Director William J. Flynn	For	Against	Management
4	Elect Director Michael Larson	For	Against	Management
5	Elect Director Nolan Lehmann	For	For	Management
6	Elect Director W. Lee Nutter	For	For	Management
7	Elect Director Ramon A. Rodriguez	For	For	Management
8	Elect Director Donald W. Slager	For	For	Management
9	Elect Director Allan C. Sorensen	For	Against	Management
10	Elect Director John M. Trani	For	For	Management
11	Elect Director Michael W. Wickham	For	Against	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Ratify Auditors	For	For	Management
16	Adopt a Policy in which the Company	Against	Against	Shareholder

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will not Make or Promise to Make Any
Death Benefit Payments to Senior
Executives

RESMED INC.

Ticker: RMD Security ID: 761152107
Meeting Date: NOV 11, 2010 Meeting Type: Annual
Record Date: SEP 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kieran Gallahue	For	For	Management
2	Elect Director Michael Quinn	For	For	Management
3	Elect Director Richard Sulpizio	For	For	Management
4	Increase Limit of Annual Aggregate Fees to Non-Executive Directors	For	For	Management
5	Increase Authorized Common Stock	For	For	Management
6	Ratify Auditors	For	For	Management

REYNOLDS AMERICAN INC.

Ticker: RAI Security ID: 761713106
Meeting Date: MAY 06, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Luc Jobin	For	Withhold	Management
1.2	Elect Director Nana Mensah	For	Withhold	Management
1.3	Elect Director John J. Zillmer	For	Withhold	Management
1.4	Elect Director John P. Daly	For	For	Management
1.5	Elect Director Daniel M. Delen	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Increase Authorized Common Stock	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	Against	For	Shareholder
7	Cease Production of Flavored Tobacco Products	Against	Against	Shareholder
8	Adopt Human Rights Protocols for Company and Suppliers	Against	Against	Shareholder

RIVERBED TECHNOLOGY, INC.

Ticker: RVBD Security ID: 768573107
Meeting Date: JUN 01, 2011 Meeting Type: Annual
Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael R. Kourey	For	For	Management
2	Elect Director Mark S. Lewis	For	For	Management
3	Elect Director Steven McCanne	For	For	Management
4	Ratify Auditors	For	For	Management

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5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

ROBERT HALF INTERNATIONAL INC.

Ticker: RHI Security ID: 770323103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew S. Berwick, Jr.	For	Withhold	Management
1.2	Elect Director Edward W. Gibbons	For	For	Management
1.3	Elect Director Harold M. Messmer, Jr.	For	For	Management
1.4	Elect Director Barbara J. Novogradac	For	For	Management
1.5	Elect Director Robert J. Pace	For	For	Management
1.6	Elect Director Frederick A. Richman	For	Withhold	Management
1.7	Elect Director M. Keith Waddell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ROCKWELL AUTOMATION, INC.

Ticker: ROK Security ID: 773903109
 Meeting Date: FEB 01, 2011 Meeting Type: Annual
 Record Date: DEC 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald R. Parfet	For	For	Management
1.2	Elect Director Steven R. Kalmanson	For	For	Management
1.3	Elect Director James P. Keane	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

ROCKWELL COLLINS, INC.

Ticker: COL Security ID: 774341101
 Meeting Date: FEB 04, 2011 Meeting Type: Annual
 Record Date: DEC 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C.A. Davis	For	Withhold	Management
1.2	Elect Director R.E. Eberhart	For	Withhold	Management
1.3	Elect Director D. Lilley	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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3	Advisory Vote on Say on Pay Frequency	Three Years	One Year For	Management
4	Ratify Auditors	For	For	Management

ROPER INDUSTRIES, INC.

Ticker: ROP Security ID: 776696106
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard F. Wallman	For	Withhold	Management
1.2	Elect Director Christopher Wright	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

ROSS STORES, INC.

Ticker: ROST Security ID: 778296103
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George P. Orban	For	Withhold	Management
1.2	Elect Director Donald H. Seiler	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Ratify Auditors	For	For	Management

ROVI CORPORATION

Ticker: ROVI Security ID: 779376102
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alfred J. Amoroso	For	For	Management
1.2	Elect Director Alan L. Earhart	For	For	Management
1.3	Elect Director Andrew K. Ludwick	For	Withhold	Management
1.4	Elect Director James E. Meyer	For	For	Management
1.5	Elect Director James P. O'Shaughnessy	For	Withhold	Management
1.6	Elect Director Ruthann Quindlen	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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5 Advisory Vote on Say on Pay Frequency Three One Year Management
Years

SAFEWAY INC.

Ticker: SWY Security ID: 786514208
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Burd	For	For	Management
2	Elect Director Janet E. Grove	For	For	Management
3	Elect Director Mohan Gyani	For	For	Management
4	Elect Director Paul Hazen	For	Against	Management
5	Elect Director Frank C. Herringer	For	Against	Management
6	Elect Director Kenneth W. Oder	For	Against	Management
7	Elect Director T. Gary Rogers	For	For	Management
8	Elect Director Arun Sarin	For	For	Management
9	Elect Director Michael S. Shannon	For	Against	Management
10	Elect Director William Y. Tauscher	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Amend Executive Incentive Bonus Plan	For	For	Management
15	Ratify Auditors	For	For	Management
16	Provide for Cumulative Voting	Against	Against	Shareholder

SAIC, INC.

Ticker: SAI Security ID: 78390X101
Meeting Date: JUN 17, 2011 Meeting Type: Annual
Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director France A. Cordova	For	For	Management
2	Elect Director Jere A. Drummond	For	For	Management
3	Elect Director Thomas F. First, III	For	For	Management
4	Elect Director John J. Hamre	For	For	Management
5	Elect Director Walter P. Havenstein	For	For	Management
6	Elect Director Miriam E. John	For	For	Management
7	Elect Director Anita K. Jones	For	For	Management
8	Elect Director John P. Jumper	For	For	Management
9	Elect Director Harry M.J. Kraemer, Jr.	For	For	Management
10	Elect Director Lawrence C. Nussdorf	For	For	Management
11	Elect Director Edward J. Sanderson, Jr.	For	For	Management
12	Elect Director Louis A. Simpson	For	For	Management
13	Elect Director A. Thomas Young	For	For	Management
14	Provide Right to Call Special Meeting	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Ratify Auditors	For	For	Management

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SALESFORCE.COM, INC.

Ticker: CRM Security ID: 79466L302
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marc Benioff	For	For	Management
2	Elect Director Craig Conway	For	Against	Management
3	Elect Director Alan Hassenfeld	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Declassify the Board of Directors	Against	For	Shareholder

SANDISK CORPORATION

Ticker: SNDK Security ID: 80004C101
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Marks	For	Withhold	Management
1.2	Elect Director Kevin DeNuccio	For	Withhold	Management
1.3	Elect Director Irwin Federman	For	Withhold	Management
1.4	Elect Director Steven J. Gomo	For	Withhold	Management
1.5	Elect Director Eddy W. Hartenstein	For	Withhold	Management
1.6	Elect Director Chenming Hu	For	Withhold	Management
1.7	Elect Director Catherine P. Lego	For	Withhold	Management
1.8	Elect Director Sanjay Mehrotra	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

SARA LEE CORPORATION

Ticker: SLE Security ID: 803111103
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: SEP 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Christopher B. Begley	For	For	Management
2	Elect Director Crandall C. Bowles	For	For	Management
3	Elect Director Virgis W. Colbert	For	For	Management
4	Elect Director James S. Crown	For	For	Management
5	Elect Director Laurette T. Koellner	For	For	Management
6	Elect Director Cornelis J.A. Van Lede	For	For	Management
7	Elect Director Dr. John Mcadam	For	For	Management
8	Elect Director Sir Ian Prosser	For	For	Management
9	Elect Director Norman R. Sorensen	For	For	Management

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10	Elect Director Jeffrey W. Ubben	For	For	Management
11	Elect Director Jonathan P. Ward	For	For	Management
12	Ratify Auditors	For	For	Management

SCANA CORPORATION

Ticker: SCG Security ID: 80589M102
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bill L. Amick	For	For	Management
1.2	Elect Director Sharon A. Decker	For	For	Management
1.3	Elect Director D. Maybank Hagood	For	For	Management
1.4	Elect Director William B. Timmerman	For	For	Management
1.5	Elect Director Kevin B. Marsh	For	For	Management
2	Amend Outside Director Stock Awards in Lieu of Cash	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

SCRIPPS NETWORKS INTERACTIVE, INC.

Ticker: SNI Security ID: 811065101
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Galloway	For	Withhold	Management
1.2	Elect Director Dale Pond	For	For	Management
1.3	Elect Director Ronald W. Tysoe	For	Withhold	Management

SEARS HOLDINGS CORPORATION

Ticker: SHLD Security ID: 812350106
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis J. D'Ambrosio	For	For	Management
1.2	Elect Director William C. Kunkler, III	For	For	Management
1.3	Elect Director Edward S. Lampert	For	For	Management
1.4	Elect Director Steven T. Mnuchin	For	For	Management
1.5	Elect Director Ann N. Reese	For	Withhold	Management
1.6	Elect Director Emily Scott	For	Withhold	Management
1.7	Elect Director Thomas J. Tisch	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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4	Ratify Auditors	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder

SEI INVESTMENTS COMPANY

Ticker: SEIC Security ID: 784117103
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathryn M. McCarthy	For	Against	Management
1.2	Elect Director Sarah W. Blumenstein	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	None	One Year	Management
4	Ratify Auditors	For	For	Management

SEMPRA ENERGY

Ticker: SRE Security ID: 816851109
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan L. Boeckmann	For	For	Management
2	Elect Director James G. Brocksmith Jr.	For	For	Management
3	Elect Director Donald E. Felsing	For	For	Management
4	Elect Director Wilford D. Godbold Jr.	For	For	Management
5	Elect Director William D. Jones	For	For	Management
6	Elect Director William G. Ouchi	For	Against	Management
7	Elect Director Carlos Ruiz	For	For	Management
8	Elect Director William C. Rusnack	For	Against	Management
9	Elect Director William P. Rutledge	For	Against	Management
10	Elect Director Lynn Schenk	For	For	Management
11	Elect Director Neal E. Schmale	For	For	Management
12	Elect Director Luis M. Tellez	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Provide Right to Act by Written Consent	Against	Against	Shareholder
17	Submit SERP to Shareholder Vote	Against	Against	Shareholder
18	Include Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against	Shareholder

SIGMA-ALDRICH CORPORATION

Ticker: SIAL Security ID: 826552101
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Rebecca M. Bergman	For	For	Management
2	Elect Director George M. Church	For	For	Management
3	Elect Director David R. Harvey	For	For	Management
4	Elect Director W. Lee McCollum	For	For	Management
5	Elect Director Avi M. Nash	For	For	Management
6	Elect Director Steven M. Paul	For	For	Management
7	Elect Director J. Pedro Reinhard	For	For	Management
8	Elect Director Rakesh Sachdev	For	For	Management
9	Elect Director D. Dean Spatz	For	For	Management
10	Elect Director Barrett A. Toan	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Reduce Supermajority Vote Requirement	For	For	Management
14	Reduce Supermajority Vote Requirement Relating to Business Combinations	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Melvyn E. Bergstein	For	Against	Management
2	Elect Director Linda Walker Bynoe	For	Against	Management
3	Elect Director Larry C. Glasscock	For	For	Management
4	Elect Director Karen N. Horn	For	Against	Management
5	Elect Director Allan Hubbard	For	Against	Management
6	Elect Director Reuben S. Leibowitz	For	Against	Management
7	Elect Director Daniel C. Smith	For	For	Management
8	Elect Director J. Albert Smith, Jr.	For	Against	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
11	Ratify Auditors	For	For	Management

SIRIUS XM RADIO INC.

Ticker: SIRI Security ID: 82967N108
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joan L. Amble	For	Against	Management
2	Elect Director Leon D. Black	For	Against	Management
3	Elect Director Lawrence F. Gilberti	For	Against	Management
4	Elect Director Eddy W. Hartenstein	For	Against	Management
5	Elect Director James P. Holden	For	Against	Management
6	Elect Director Mel Karmazin	For	Against	Management
7	Elect Director James F. Mooney	For	Against	Management
8	Elect Director Jack Shaw	For	Against	Management
9	Ratify Auditors	For	For	Management

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10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

SKYWORKS SOLUTIONS, INC.

Ticker: SWKS Security ID: 83088M102
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director David J. McLachlan	For	For	Management
2.2	Elect Director David J. Aldrich	For	For	Management
2.3	Elect Director Kevin L. Beebe	For	Withhold	Management
2.4	Elect Director Moiz M. Beguwala	For	For	Management
2.5	Elect Director Timothy R. Furey	For	Withhold	Management
2.6	Elect Director Balakrishnan S. Iyer	For	Withhold	Management
2.7	Elect Director Thomas C. Leonard	For	For	Management
2.8	Elect Director David P. McGlade	For	Withhold	Management
2.9	Elect Director Robert A. Schriesheim	For	Withhold	Management
3.1	Elect Director David J. Aldrich	For	For	Management
3.2	Elect Director Moiz M. Beguwala	For	For	Management
3.3	Elect Director David P. McGlade	For	Withhold	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
6	Amend Qualified Employee Stock Purchase Plan	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
9	Ratify Auditors	For	For	Management

SL GREEN REALTY CORP.

Ticker: SLG Security ID: 78440X101
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc Holliday	For	For	Management
1.2	Elect Director John S. Levy	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

SLM CORPORATION

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Ticker: SLM Security ID: 78442P106
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ann Torre Bates	For	For	Management
2	Elect Director W.m. Diefenderfer III	For	For	Management
3	Elect Director Diane Suitt Gilleland	For	For	Management
4	Elect Director Earl A. Goode	For	For	Management
5	Elect Director Ronald F. Hunt	For	For	Management
6	Elect Director Albert L. Lord	For	For	Management
7	Elect Director Michael E. Martin	For	For	Management
8	Elect Director Barry A. Munitz	For	For	Management
9	Elect Director Howard H. Newman	For	For	Management
10	Elect Director A. Alexander Porter, Jr.	For	For	Management
11	Elect Director Frank C. Puleo	For	For	Management
12	Elect Director Wolfgang Schoellkopf	For	For	Management
13	Elect Director Steven L. Shapiro	For	For	Management
14	Elect Director J. Terry Strange	For	For	Management
15	Elect Director Anthony P. Terracciano	For	For	Management
16	Elect Director Barry L. Williams	For	Against	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
18	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
19	Ratify Auditors	For	For	Management

SMITH INTERNATIONAL, INC.

Ticker: SII Security ID: 832110100
 Meeting Date: AUG 24, 2010 Meeting Type: Annual
 Record Date: JUL 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Director James R. Gibbs	For	For	Management
2.2	Elect Director Duane C. Radtke	For	For	Management
2.3	Elect Director John Yearwood	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Adjourn Meeting	For	For	Management

SOUTHERN COPPER CORPORATION

Ticker: SCCO Security ID: 84265V105
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director German Larrea Mota-Velasco	For	For	Management
1.2	Elect Director Oscar Gonzalez Rocha	For	For	Management
1.3	Elect Director Emilio Carrillo Gamboa	For	For	Management
1.4	Elect Director Alfredo Casar Perez	For	For	Management
1.5	Elect Director Luis Castelazo Morales	For	For	Management
1.6	Elect Director Enrique Castillo Sanchez Mejorada	For	Withhold	Management

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1.7	Elect Director Alberto de la Parra Zavala	For	For	Management
1.8	Elect Director Xavier Garcia de Quevedo Topete	For	For	Management
1.9	Elect Director Genaro Larrea Mota-Velasco	For	For	Management
1.10	Elect Director Daniel Muniz Quintanilla	For	For	Management
1.11	Elect Director Luis Miguel Palomino Bonilla	For	For	Management
1.12	Elect Director Gilberto Perezalonso Cifuentes	For	Withhold	Management
1.13	Elect Director Juan Rebolledo Gout	For	For	Management
1.14	Elect Director Carlos Ruiz Sacristan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

SOUTHWEST AIRLINES CO.

Ticker: LUV Security ID: 844741108
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David W. Biegler	For	For	Management
2	Elect Director Douglas H. Brooks	For	For	Management
3	Elect Director William H. Cunningham	For	For	Management
4	Elect Director John G. Denison	For	For	Management
5	Elect Director Gary C. Kelly	For	For	Management
6	Elect Director Nancy B. Loeffler	For	For	Management
7	Elect Director John T. Montford	For	For	Management
8	Elect Director Thomas M. Nealon	For	For	Management
9	Elect Director Daniel D. Villanueva	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management
13	Reduce Supermajority Vote Requirement	Against	For	Shareholder

SOUTHWESTERN ENERGY COMPANY

Ticker: SWN Security ID: 845467109
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lewis E. Epley, Jr.	For	For	Management
2	Elect Director Robert L. Howard	For	Against	Management
3	Elect Director Greg D. Kerley	For	For	Management
4	Elect Director Harold M. Korell	For	For	Management
5	Elect Director Vello A. Kuuskraa	For	Against	Management
6	Elect Director Kenneth R. Mourton	For	Against	Management
7	Elect Director Steven L. Mueller	For	For	Management
8	Elect Director Charles E. Scharlau	For	For	Management
9	Elect Director Alan H. Stevens	For	For	Management

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10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Provide Right to Call Special Meeting	For	For	Management
14	Report on Political Contributions	Against	Against	Shareholder

SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William T. Esrey	For	For	Management
1.2	Elect Director Gregory L. Ebel	For	For	Management
1.3	Elect Director Austin A. Adams	For	For	Management
1.4	Elect Director Paul M. Anderson	For	For	Management
1.5	Elect Director Pamela L. Carter	For	For	Management
1.6	Elect Director F. Anthony Comper	For	For	Management
1.7	Elect Director Peter B. Hamilton	For	For	Management
1.8	Elect Director Dennis R. Hendrix	For	For	Management
1.9	Elect Director Michael Mcshane	For	For	Management
1.10	Elect Director Joseph H. Netherland	For	For	Management
1.11	Elect Director Michael E.J. Phelps	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

ST. JUDE MEDICAL, INC.

Ticker: STJ Security ID: 790849103
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard R. Devenuti	For	For	Management
2	Elect Director Thomas H. Garrett, III	For	For	Management
3	Elect Director Wendy L. Yarno	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	None	One Year	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Declassify the Board of Directors	None	For	Shareholder
8	Ratify Auditors	For	For	Management

STANLEY BLACK & DECKER, INC.

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Ticker: SWK Security ID: 854502101
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George W. Buckley	For	Withhold	Management
1.2	Elect Director Carlos M. Cardoso	For	Withhold	Management
1.3	Elect Director Robert B. Coutts	For	Withhold	Management
1.4	Elect Director Manuel A. Fernandez	For	Withhold	Management
1.5	Elect Director Marianne M. Parrs	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

STAPLES, INC.

Ticker: SPLS Security ID: 855030102
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Basil L. Anderson	For	For	Management
2	Elect Director Arthur M. Blank	For	For	Management
3	Elect Director Mary Elizabeth Burton	For	Against	Management
4	Elect Director Justin King	For	For	Management
5	Elect Director Carol Meyrowitz	For	Against	Management
6	Elect Director Rowland T. Moriarty	For	For	Management
7	Elect Director Robert C. Nakasone	For	Against	Management
8	Elect Director Ronald L. Sargent	For	For	Management
9	Elect Director Elizabeth A. Smith	For	For	Management
10	Elect Director Robert E. Sulentic	For	For	Management
11	Elect Director Vijay Vishwanath	For	For	Management
12	Elect Director Paul F. Walsh	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Provide Right to Act by Written Consent	Against	For	Shareholder

STARBUCKS CORPORATION

Ticker: SBUX Security ID: 855244109
 Meeting Date: MAR 23, 2011 Meeting Type: Annual
 Record Date: JAN 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Howard Schultz	For	For	Management
2	Elect Director William W. Bradley	For	For	Management
3	Elect Director Mellody Hobson	For	For	Management
4	Elect Director Kevin R. Johnson	For	For	Management
5	Elect Director Olden Lee	For	For	Management
6	Elect Director Sheryl Sandberg	For	For	Management
7	Elect Director James G. Shennan, Jr.	For	For	Management

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8	Elect Director Javier G. Teruel	For	For	Management
9	Elect Director Myron E. Ullman, III	For	For	Management
10	Elect Director Craig E. Weatherup	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management
15	Ratify Auditors	For	For	Management
16	Adopt Comprehensive Recycling Strategy for Beverage Containers	Against	Against	Shareholder

STATE STREET CORPORATION

Ticker: STT Security ID: 857477103
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director K. Burnes	For	For	Management
2	Elect Director P. Coym	For	For	Management
3	Elect Director P. De Saint-Aignan	For	For	Management
4	Elect Director A. Fawcett	For	Against	Management
5	Elect Director D. Gruber	For	For	Management
6	Elect Director L. Hill	For	Against	Management
7	Elect Director J. Hooley	For	For	Management
8	Elect Director R. Kaplan	For	Against	Management
9	Elect Director C. LaMantia	For	For	Management
10	Elect Director R. Sergel	For	Against	Management
11	Elect Director R. Skates	For	For	Management
12	Elect Director G. Summe	For	For	Management
13	Elect Director R. Weissman	For	Against	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Approve Executive Incentive Bonus Plan	For	For	Management
17	Ratify Auditors	For	For	Management
18	Report on Political Contributions	Against	Against	Shareholder

STERICYCLE, INC.

Ticker: SRCL Security ID: 858912108
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mark C. Miller	For	For	Management
2	Elect Director Jack W. Schuler	For	For	Management
3	Elect Director Thomas D. Brown	For	For	Management
4	Elect Director Rod F. Dammeyer	For	For	Management
5	Elect Director William K. Hall	For	Against	Management
6	Elect Director Jonathan T. Lord	For	Against	Management
7	Elect Director John Patience	For	For	Management
8	Elect Director James W.P. Reid-Anderson	For	Against	Management
9	Elect Director Ronald G. Spaeth	For	Against	Management
10	Approve Omnibus Stock Plan	For	For	Management

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11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

STRYKER CORPORATION

Ticker: SYK Security ID: 863667101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard E. Cox, Jr.	For	For	Management
1.2	Elect Director Srikant M. Datar	For	For	Management
1.3	Elect Director Roch Doliveux	For	For	Management
1.4	Elect Director Louise L. Francesconi	For	For	Management
1.5	Elect Director Allan C. Golston	For	For	Management
1.6	Elect Director Howard L. Lance	For	For	Management
1.7	Elect Director Stephen P. MacMillan	For	For	Management
1.8	Elect Director William U. Parfet	For	For	Management
1.9	Elect Director Ronda E. Stryker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Restricted Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

SUNOCO, INC.

Ticker: SUN Security ID: 86764P109
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Chris C. Casciato	For	For	Management
1.2	Elect Director Gary W. Edwards	For	For	Management
1.3	Elect Director Lynn L. Elsenhans	For	For	Management
1.4	Elect Director Ursula O. Fairbairn	For	Withhold	Management
1.5	Elect Director John P. Jones, III	For	Withhold	Management
1.6	Elect Director James G. Kaiser	For	For	Management
1.7	Elect Director John W. Rowe	For	Withhold	Management
1.8	Elect Director John K. Wulff	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Double Trigger on Equity Plans	Against	For	Shareholder

SYSCO CORPORATION

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Ticker: SYY Security ID: 871829107
 Meeting Date: NOV 12, 2010 Meeting Type: Annual
 Record Date: SEP 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John M. Cassaday	For	For	Management
2	Elect Director Manuel A. Fernandez	For	For	Management
3	Elect Director Hans-joachim Koerber	For	For	Management
4	Elect Director Jackie M. Ward	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Ratify Auditors	For	For	Management

T. ROWE PRICE GROUP, INC.

Ticker: TROW Security ID: 74144T108
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: FEB 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward C. Bernard	For	For	Management
2	Elect Director James T. Brady	For	For	Management
3	Elect Director J. Alfred Broaddus, Jr.	For	For	Management
4	Elect Director Donald B. Hebb, Jr.	For	For	Management
5	Elect Director James A.C. Kennedy	For	For	Management
6	Elect Director Robert F. MacLellan	For	For	Management
7	Elect Director Brian C. Rogers	For	For	Management
8	Elect Director Alfred Sommer	For	For	Management
9	Elect Director Dwight S. Taylor	For	For	Management
10	Elect Director Anne Marie Whittemore	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Ratify Auditors	For	For	Management

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roxanne S. Austin	For	For	Management
2	Elect Director Calvin Darden	For	Against	Management
3	Elect Director Mary N. Dillon	For	Against	Management
4	Elect Director James A. Johnson	For	Against	Management
5	Elect Director Mary E. Minnick	For	For	Management
6	Elect Director Anne M. Mulcahy	For	For	Management
7	Elect Director Derica W. Rice	For	For	Management
8	Elect Director Stephen W. Sanger	For	Against	Management
9	Elect Director Gregg W. Steinhafel	For	For	Management
10	Elect Director John G. Stumpf	For	For	Management
11	Elect Director Solomon D. Trujillo	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management

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14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Adopt Compensation Benchmarking Policy	Against	Against	Shareholder
17	Report on Electronics Recycling and Preventing E-Waste Export	Against	Against	Shareholder

TD AMERITRADE HOLDING CORPORATION

Ticker: AMTD Security ID: 87236Y108
 Meeting Date: FEB 16, 2011 Meeting Type: Annual
 Record Date: DEC 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Joe Ricketts	For	For	Management
1.2	Elect Director Dan W. Cook III	For	For	Management
1.3	Elect Director Joseph H. Moglia	For	For	Management
1.4	Elect Director Wilbur J. Prezzano	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management

TERADATA CORPORATION

Ticker: TDC Security ID: 88076W103
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nancy E. Cooper	For	For	Management
2	Elect Director David E. Kepler	For	For	Management
3	Elect Director William S. Stavropoulos	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

TEXAS INSTRUMENTS INCORPORATED

Ticker: TXN Security ID: 882508104
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director R.W. Babb, Jr.	For	For	Management
2	Elect Director D.A. Carp	For	For	Management
3	Elect Director C.S. Cox	For	For	Management
4	Elect Director S.P. MacMillan	For	For	Management
5	Elect Director P.H. Patsley	For	For	Management
6	Elect Director R.E. Sanchez	For	For	Management

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7	Elect Director W.R. Sanders	For	For	Management
8	Elect Director R.J. Simmons	For	For	Management
9	Elect Director R.K. Templeton	For	For	Management
10	Elect Director C.T. Whitman	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
13	Ratify Auditors	For	For	Management

THE AES CORPORATION

Ticker: AES Security ID: 00130H105
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel W. Bodman, III	For	Withhold	Management
1.2	Elect Director Paul Hanrahan	For	For	Management
1.3	Elect Director Kristina M. Johnson	For	For	Management
1.4	Elect Director Tarun Khanna	For	For	Management
1.5	Elect Director John A. Koskinen	For	Withhold	Management
1.6	Elect Director Philip Lader	For	For	Management
1.7	Elect Director Sandra O. Moose	For	For	Management
1.8	Elect Director John B. Morse, Jr.	For	For	Management
1.9	Elect Director Philip A. Odeen	For	Withhold	Management
1.10	Elect Director Charles O. Rossotti	For	For	Management
1.11	Elect Director Sven Sandstrom	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

THE ALLSTATE CORPORATION

Ticker: ALL Security ID: 020002101
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	Against	Management
2	Elect Director Robert D. Beyer	For	Against	Management
3	Elect Director W. James Farrell	For	Against	Management
4	Elect Director Jack M. Greenberg	For	Against	Management
5	Elect Director Ronald T. Lemay	For	Against	Management
6	Elect Director Andrea Redmond	For	Against	Management
7	Elect Director H. John Riley, Jr.	For	Against	Management
8	Elect Director Joshua I. Smith	For	Against	Management
9	Elect Director Judith A. Sprieser	For	Against	Management
10	Elect Director Mary Alice Taylor	For	Against	Management
11	Elect Director Thomas J. Wilson	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Provide Right to Call Special Meeting	For	For	Management
14	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against	Management

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15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
17	Provide Right to Act by Written Consent	Against	For	Shareholder
18	Report on Political Contributions	Against	Against	Shareholder

THE BANK OF NEW YORK MELLON CORPORATION

Ticker: BK Security ID: 064058100
 Meeting Date: APR 12, 2011 Meeting Type: Annual
 Record Date: FEB 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ruth E. Bruch	For	For	Management
2	Elect Director Nicholas M. Donofrio	For	For	Management
3	Elect Director Gerald L. Hassell	For	For	Management
4	Elect Director Edmund F. Kelly	For	For	Management
5	Elect Director Robert P. Kelly	For	For	Management
6	Elect Director Richard J. Kogan	For	For	Management
7	Elect Director Michael J. Kowalski	For	For	Management
8	Elect Director John A. Luke, Jr.	For	For	Management
9	Elect Director Mark A. Nordenberg	For	For	Management
10	Elect Director Catherine A. Rein	For	For	Management
11	Elect Director William C. Richardson	For	For	Management
12	Elect Director Samuel C. Scott III	For	For	Management
13	Elect Director John P. Surma	For	For	Management
14	Elect Director Wesley W. von Schack	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Amend Omnibus Stock Plan	For	For	Management
18	Amend Executive Incentive Bonus Plan	For	For	Management
19	Ratify Auditors	For	For	Management
20	Provide for Cumulative Voting	Against	For	Shareholder

THE BOEING COMPANY

Ticker: BA Security ID: 097023105
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John E. Bryson	For	For	Management
2	Elect Director David L. Calhoun	For	For	Management
3	Elect Director Arthur D. Collins, Jr.	For	For	Management
4	Elect Director Linda Z. Cook	For	For	Management
5	Elect Director Kenneth M. Duberstein	For	For	Management
6	Elect Director Edmund P. Giambastiani, Jr.	For	For	Management
7	Elect Director Edward M. Liddy	For	For	Management
8	Elect Director John F. McDonnell	For	For	Management
9	Elect Director W. James McNeerney, Jr.	For	For	Management
10	Elect Director Susan C. Schwab	For	For	Management
11	Elect Director Ronald A. Williams	For	For	Management
12	Elect Director Mike S. Zafirovski	For	For	Management

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13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
15	Ratify Auditors	For	For	Management
16	Implement Third-Party Supply Chain Monitoring	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Provide Right to Act by Written Consent	Against	For	Shareholder
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
20	Require Independent Board Chairman	Against	Against	Shareholder

THE CHARLES SCHWAB CORPORATION

Ticker: SCHW Security ID: 808513105
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank C. Herringer	For	Against	Management
2	Elect Director Stephen T. McLin	For	For	Management
3	Elect Director Charles R. Schwab	For	For	Management
4	Elect Director Roger O. Walther	For	Against	Management
5	Elect Director Robert N. Wilson	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Amend Omnibus Stock Plan	For	Against	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
9	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
10	Report on Political Contributions	Against	Against	Shareholder
11	Declassify the Board of Directors	None	For	Shareholder

THE CHUBB CORPORATION

Ticker: CB Security ID: 171232101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Zoe Baird	For	For	Management
2	Elect Director Sheila P. Burke	For	Against	Management
3	Elect Director James I. Cash, Jr.	For	For	Management
4	Elect Director John D. Finnegan	For	For	Management
5	Elect Director Lawrence W. Kellner	For	For	Management
6	Elect Director Martin G. McGuinn	For	Against	Management
7	Elect Director Lawrence M. Small	For	For	Management
8	Elect Director Jess Soderberg	For	For	Management
9	Elect Director Daniel E. Somers	For	Against	Management
10	Elect Director James M. Zimmerman	For	Against	Management
11	Elect Director Alfred W. Zollar	For	Against	Management
12	Approve Executive Incentive Bonus Plan	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	Three	One Year	Management

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Years

THE CLOROX COMPANY

Ticker: CLX Security ID: 189054109
 Meeting Date: NOV 17, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Daniel Boggan, Jr.	For	For	Management
2	Elect Director Richard H. Carmona	For	For	Management
3	Elect Director Tully M. Friedman	For	For	Management
4	Elect Director George J. Harad	For	For	Management
5	Elect Director Donald R. Knauss	For	For	Management
6	Elect Director Robert W. Matschullat	For	For	Management
7	Elect Director Gary G. Michael	For	For	Management
8	Elect Director Edward A. Mueller	For	For	Management
9	Elect Director Jan L. Murley	For	For	Management
10	Elect Director Pamela Thomas-Graham	For	For	Management
11	Elect Director Carolyn M. Ticknor	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Amend Executive Incentive Bonus Plan	For	For	Management
15	Require Independent Board Chairman	Against	Against	Shareholder

THE COCA-COLA COMPANY

Ticker: KO Security ID: 191216100
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Herbert A. Allen	For	For	Management
2	Elect Director Ronald W. Allen	For	For	Management
3	Elect Director Howard G. Buffett	For	For	Management
4	Elect Director Barry Diller	For	For	Management
5	Elect Director Evan G. Greenberg	For	For	Management
6	Elect Director Alexis M. Herman	For	For	Management
7	Elect Director Muhtar Kent	For	For	Management
8	Elect Director Donald R. Keough	For	For	Management
9	Elect Director Maria Elena Lagomasino	For	For	Management
10	Elect Director Donald F. McHenry	For	For	Management
11	Elect Director Sam Nunn	For	For	Management
12	Elect Director James D. Robinson III	For	For	Management
13	Elect Director Peter V. Ueberroth	For	For	Management
14	Elect Director Jacob Wallenberg	For	Against	Management
15	Elect Director James B. Williams	For	For	Management
16	Ratify Auditors	For	For	Management
17	Amend Executive Incentive Bonus Plan	For	For	Management
18	Amend Restricted Stock Plan	For	For	Management
19	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
20	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
21	Publish Report on Chemical Bisphenol-A (BPA)	Against	Against	Shareholder

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THE DOW CHEMICAL COMPANY

Ticker: DOW Security ID: 260543103
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Arnold A. Allemang	For	For	Management
2	Elect Director Jacqueline K. Barton	For	Against	Management
3	Elect Director James A. Bell	For	For	Management
4	Elect Director Jeff M. Fettig	For	For	Management
5	Elect Director Barbara H. Franklin	For	For	Management
6	Elect Director Jennifer M. Granholm	For	For	Management
7	Elect Director John B. Hess	For	Against	Management
8	Elect Director Andrew N. Liveris	For	For	Management
9	Elect Director Paul Polman	For	For	Management
10	Elect Director Dennis H. Reilley	For	Against	Management
11	Elect Director James M. Ringler	For	Against	Management
12	Elect Director Ruth G. Shaw	For	Against	Management
13	Elect Director Paul G. Stern	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
17	Provide Right to Act by Written Consent	Against	For	Shareholder

THE ESTEE LAUDER COMPANIES INC.

Ticker: EL Security ID: 518439104
 Meeting Date: NOV 09, 2010 Meeting Type: Annual
 Record Date: SEP 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aerin Lauder	For	For	Management
1.2	Elect Director William P. Lauder	For	For	Management
1.3	Elect Director Lynn Forester de Rothschild	For	For	Management
1.4	Elect Director Richard D. Parsons	For	For	Management
1.5	Elect Director Richard F. Zannino	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

THE GAP, INC.

Ticker: GPS Security ID: 364760108
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adrian D.P. Bellamy	For	For	Management
1.2	Elect Director Domenico De Sole	For	For	Management
1.3	Elect Director Robert J. Fisher	For	For	Management

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1.4	Elect Director William S. Fisher	For	For	Management
1.5	Elect Director Bob L. Martin	For	For	Management
1.6	Elect Director Jorge P. Montoya	For	For	Management
1.7	Elect Director Glenn K. Murphy	For	For	Management
1.8	Elect Director Mayo A. Shattuck III	For	For	Management
1.9	Elect Director Katherine Tsang	For	For	Management
1.10	Elect Director Kneeland C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

THE GOLDMAN SACHS GROUP, INC.

Ticker: GS Security ID: 38141G104
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lloyd C. Blankfein	For	For	Management
2	Elect Director John H. Bryan	For	Against	Management
3	Elect Director Gary D. Cohn	For	For	Management
4	Elect Director Claes Dahlback	For	Against	Management
5	Elect Director Stephen Friedman	For	Against	Management
6	Elect Director William W. George	For	Against	Management
7	Elect Director James A. Johnson	For	Against	Management
8	Elect Director Lois D. Juliber	For	Against	Management
9	Elect Director Lakshmi N. Mittal	For	Against	Management
10	Elect Director James J. Schiro	For	Against	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Ratify Auditors	For	For	Management
14	Provide for Cumulative Voting	Against	Against	Shareholder
15	Amend Bylaws-- Call Special Meetings	Against	Against	Shareholder
16	Stock Retention/Holding Period	Against	Against	Shareholder
17	Review Executive Compensation	Against	Against	Shareholder
18	Report on Climate Change Business Risks	Against	Against	Shareholder
19	Report on Political Contributions	Against	Against	Shareholder

THE HARTFORD FINANCIAL SERVICES GROUP, INC.

Ticker: HIG Security ID: 416515104
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert B. Allardice, III	For	For	Management
2	Elect Director Trevor Fetter	For	For	Management
3	Elect Director Paul G. Kirk, Jr.	For	For	Management
4	Elect Director Liam E. McGee	For	For	Management
5	Elect Director Kathryn A. Mikells	For	For	Management
6	Elect Director Michael G. Morris	For	For	Management
7	Elect Director Thomas A. Renyi	For	For	Management
8	Elect Director Charles B. Strauss	For	For	Management

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9	Elect Director H. Patrick Swygert	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

THE HERSHEY COMPANY

Ticker: HSY Security ID: 427866108
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director P.M. Arway	For	Withhold	Management
1.2	Elect Director R.F. Cavanaugh	For	Withhold	Management
1.3	Elect Director C.A. Davis	For	For	Management
1.4	Elect Director J.M. Mead	For	For	Management
1.5	Elect Director J.E. Nevels	For	Withhold	Management
1.6	Elect Director A.J. Palmer	For	For	Management
1.7	Elect Director T.J. Ridge	For	For	Management
1.8	Elect Director D.L. Shedlarz	For	Withhold	Management
1.9	Elect Director D.J. West	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management

THE HOME DEPOT, INC.

Ticker: HD Security ID: 437076102
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director Francis S. Blake	For	For	Management
3	Elect Director Ari Bousbib	For	For	Management
4	Elect Director Gregory D. Brenneman	For	For	Management
5	Elect Director J. Frank Brown	For	For	Management
6	Elect Director Albert P. Carey	For	For	Management
7	Elect Director Armando Codina	For	For	Management
8	Elect Director Bonnie G. Hill	For	For	Management
9	Elect Director Karen L. Katen	For	For	Management
10	Elect Director Ronald L. Sargent	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Provide Right to Act by Written Consent	For	For	Management
15	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
17	Prepare Employment Diversity Report	Against	For	Shareholder
18	Adopt Proxy Statement Reporting on	Against	Against	Shareholder

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Political Contributions and Advisory
Vote

THE INTERPUBLIC GROUP OF COMPANIES, INC.

Ticker: IPG Security ID: 460690100
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Reginald K. Brack	For	For	Management
2	Elect Director Jocelyn Carter-Miller	For	For	Management
3	Elect Director Jill M. Considine	For	For	Management
4	Elect Director Richard A. Goldstein	For	For	Management
5	Elect Director H. John Greeniaus	For	For	Management
6	Elect Director Mary J. Steele	For	For	Management
7	Elect Director William T. Kerr	For	For	Management
8	Elect Director Michael I. Roth	For	For	Management
9	Elect Director David M. Thomas	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Amend Bylaws-- Call Special Meetings	Against	Against	Shareholder

THE J. M. SMUCKER COMPANY

Ticker: SJM Security ID: 832696405
Meeting Date: AUG 18, 2010 Meeting Type: Annual
Record Date: JUN 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathryn W. Dindo	For	For	Management
2	Elect Director Richard K. Smucker	For	For	Management
3	Elect Director William H. Steinbrink	For	For	Management
4	Elect Director Paul Smucker Wagstaff	For	For	Management
5	Ratify Auditors	For	For	Management
6	Approve Omnibus Stock Plan	For	For	Management

THE KROGER CO.

Ticker: KR Security ID: 501044101
Meeting Date: JUN 23, 2011 Meeting Type: Annual
Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Reuben V. Anderson	For	For	Management
2	Elect Director Robert D. Beyer	For	For	Management
3	Elect Director David B. Dillon	For	For	Management
4	Elect Director Susan J. Kropf	For	For	Management
5	Elect Director John T. Lamacchia	For	For	Management
6	Elect Director David B. Lewis	For	For	Management
7	Elect Director W. Rodney McMullen	For	For	Management

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8	Elect Director Jorge P. Montoya	For	For	Management
9	Elect Director Clyde R. Moore	For	For	Management
10	Elect Director Susan M. Phillips	For	For	Management
11	Elect Director Steven R. Rogel	For	For	Management
12	Elect Director James A. Runde	For	For	Management
13	Elect Director Ronald L. Sargent	For	For	Management
14	Elect Director Bobby S. Shackouls	For	For	Management
15	Approve Omnibus Stock Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
18	Ratify Auditors	For	For	Management
19	Adopt ILO Based Code of Conduct	Against	Against	Shareholder

THE LUBRIZOL CORPORATION

Ticker: LZ Security ID: 549271104
 Meeting Date: JUN 09, 2011 Meeting Type: Special
 Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

THE MCGRAW-HILL COMPANIES, INC.

Ticker: MHP Security ID: 580645109
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pedro Aspe	For	For	Management
2	Elect Director Winfried Bischoff	For	For	Management
3	Elect Director Douglas N. Daft	For	For	Management
4	Elect Director William D. Green	For	For	Management
5	Elect Director Linda Koch Lorimer	For	For	Management
6	Elect Director Harold McGraw III	For	For	Management
7	Elect Director Robert P. McGraw	For	For	Management
8	Elect Director Hilda Ochoa-Brillembourg	For	For	Management
9	Elect Director Michael Rake	For	For	Management
10	Elect Director Edward B. Rust, Jr.	For	For	Management
11	Elect Director Kurt L. Schmoke	For	For	Management
12	Elect Director Sidney Taurel	For	For	Management
13	Provide Right to Call Special Meeting	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Ratify Auditors	For	For	Management
17	Provide Right to Act by Written Consent	Against	For	Shareholder

THE MOSAIC COMPANY

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Ticker: MOS Security ID: 61945A107
 Meeting Date: OCT 07, 2010 Meeting Type: Annual
 Record Date: AUG 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William R. Graber	For	For	Management
1.2	Elect Director Emery N. Koenig	For	For	Management
1.3	Elect Director Sergio Rial	For	For	Management
1.4	Elect Director David T. Seaton	For	For	Management
2	Ratify Auditors	For	For	Management

THE MOSAIC COMPANY

Ticker: MOS Security ID: 61945A107
 Meeting Date: MAY 11, 2011 Meeting Type: Special
 Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

THE NASDAQ OMX GROUP, INC.

Ticker: NDAQ Security ID: 631103108
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Urban Backstrom	For	For	Management
2	Elect Director H. Furlong Baldwin	For	For	Management
3	Elect Director Michael Casey	For	Against	Management
4	Elect Director Borje Ekholm	For	For	Management
5	Elect Director Lon Gorman	For	Against	Management
6	Elect Director Robert Greifeld	For	For	Management
7	Elect Director Glenn H. Hutchins	For	Against	Management
8	Elect Director Birgitta Kantola	For	Against	Management
9	Elect Director Essa Kazim	For	For	Management
10	Elect Director John D. Markese	For	For	Management
11	Elect Director Hans Munk Nielsen	For	For	Management
12	Elect Director Thomas F. O Neill	For	For	Management
13	Elect Director James S. Riepe	For	For	Management
14	Elect Director Michael R. Splinter	For	Against	Management
15	Elect Director Lars Wedenborn	For	For	Management
16	Elect Director Deborah L. Wince-Smith	For	Against	Management
17	Ratify Auditors	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
19	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

THE PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105

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Meeting Date: APR 26, 2011 Meeting Type: Annual

Record Date: FEB 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard O. Berndt	For	For	Management
2	Elect Director Charles E. Bunch	For	Against	Management
3	Elect Director Paul W. Chellgren	For	Against	Management
4	Elect Director Kay Coles James	For	Against	Management
5	Elect Director Richard B. Kelson	For	Against	Management
6	Elect Director Bruce C. Lindsay	For	For	Management
7	Elect Director Anthony A. Massaro	For	For	Management
8	Elect Director Jane G. Pepper	For	For	Management
9	Elect Director James E. Rohr	For	For	Management
10	Elect Director Donald J. Shepard	For	For	Management
11	Elect Director Lorene K. Steffes	For	For	Management
12	Elect Director Dennis F. Strigl	For	Against	Management
13	Elect Director Thomas J. Usher	For	Against	Management
14	Elect Director George H. Walls, Jr.	For	For	Management
15	Elect Director Helge H. Wehmeier	For	For	Management
16	Ratify Auditors	For	For	Management
17	Amend Omnibus Stock Plan	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
19	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

THE PROCTER & GAMBLE COMPANY

Ticker: PG Security ID: 742718109

Meeting Date: OCT 12, 2010 Meeting Type: Annual

Record Date: AUG 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Angela F. Braly	For	For	Management
2	Elect Director Kenneth I. Chenault	For	For	Management
3	Elect Director Scott D. Cook	For	For	Management
4	Elect Director Rajat K. Gupta	For	For	Management
5	Elect Director Robert A. Mcdonald	For	For	Management
6	Elect Director W. James Mcnerney, Jr.	For	For	Management
7	Elect Director Johnathan A. Rodgers	For	For	Management
8	Elect Director Mary A. Wilderotter	For	For	Management
9	Elect Director Patricia A. Woertz	For	For	Management
10	Elect Director Ernesto Zedillo	For	For	Management
11	Ratify Auditors	For	For	Management
12	Provide for Cumulative Voting	Against	Against	Shareholder

THE PROGRESSIVE CORPORATION

Ticker: PGR Security ID: 743315103

Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stuart B. Burgdoerfer	For	For	Management
2	Elect Director Charles A. Davis	For	Against	Management
3	Permit Board to Amend Bylaws Without Shareholder Consent	For	For	Management

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4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

THE SHERWIN-WILLIAMS COMPANY

Ticker: SHW Security ID: 824348106
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A.F. Anton	For	For	Management
1.2	Elect Director J.C. Boland	For	For	Management
1.3	Elect Director C.M. Connor	For	For	Management
1.4	Elect Director D.F. Hodnik	For	For	Management
1.5	Elect Director T.G. Kadien	For	For	Management
1.6	Elect Director S.J. Kropf	For	Withhold	Management
1.7	Elect Director G.E. McCullough	For	For	Management
1.8	Elect Director A.M. Mixon, III	For	Withhold	Management
1.9	Elect Director C.E. Moll	For	Withhold	Management
1.10	Elect Director R.K. Smucker	For	Withhold	Management
1.11	Elect Director J.M. Stropki, Jr.	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Permit Board to Amend Bylaws Without Shareholder Consent	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

THE SOUTHERN COMPANY

Ticker: SO Security ID: 842587107
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. P. Baranco	For	For	Management
1.2	Elect Director J. A. Boscia	For	For	Management
1.3	Elect Director H. A. Clark, III	For	For	Management
1.4	Elect Director T. A. Fanning	For	For	Management
1.5	Elect Director H.W. Habermeyer, Jr.	For	For	Management
1.6	Elect Director V.M Hagen	For	For	Management
1.7	Elect Director W. A. Hood, Jr.	For	For	Management
1.8	Elect Director D. M. James	For	For	Management
1.9	Elect Director D. E. Klein	For	For	Management
1.10	Elect Director J. N. Purcell	For	For	Management
1.11	Elect Director W. G. Smith, Jr.	For	For	Management
1.12	Elect Director S. R. Specker	For	For	Management
1.13	Elect Director L.D. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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5	Approve Omnibus Stock Plan	For	For	Management
6	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	For	Shareholder

THE TIMKEN COMPANY

Ticker: TKR Security ID: 887389104
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Ballbach	For	For	Management
1.2	Elect Director Phillip R. Cox	For	For	Management
1.3	Elect Director Ward J. Timken, Jr	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

THE TJX COMPANIES, INC.

Ticker: TJX Security ID: 872540109
 Meeting Date: JUN 14, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jose B. Alvarez	For	For	Management
2	Elect Director Alan M. Bennett	For	For	Management
3	Elect Director Bernard Cammarata	For	For	Management
4	Elect Director David T. Ching	For	For	Management
5	Elect Director Michael F. Hines	For	For	Management
6	Elect Director Amy B. Lane	For	For	Management
7	Elect Director Carol Meyrowitz	For	For	Management
8	Elect Director John F. O'Brien	For	For	Management
9	Elect Director Willow B. Shire	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

THE TRAVELERS COMPANIES, INC.

Ticker: TRV Security ID: 89417E109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan L. Beller	For	For	Management
2	Elect Director John H. Dasburg	For	For	Management
3	Elect Director Janet M. Dolan	For	For	Management
4	Elect Director Kenneth M. Duberstein	For	Against	Management

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5	Elect Director Jay S. Fishman	For	For	Management
6	Elect Director Lawrence G. Graev	For	Against	Management
7	Elect Director Patricia L. Higgins	For	For	Management
8	Elect Director Thomas R. Hodgson	For	For	Management
9	Elect Director Cleve L. Killingsworth, Jr.	For	Against	Management
10	Elect Director Donald J. Shepard	For	For	Management
11	Elect Director Laurie J. Thomsen	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

THE WALT DISNEY COMPANY

Ticker: DIS Security ID: 254687106
 Meeting Date: MAR 23, 2011 Meeting Type: Annual
 Record Date: JAN 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan E. Arnold	For	For	Management
2	Elect Director John E. Bryson	For	For	Management
3	Elect Director John S. Chen	For	For	Management
4	Elect Director Judith L. Estrin	For	For	Management
5	Elect Director Robert A. Iger	For	For	Management
6	Elect Director Steven P. Jobs	For	For	Management
7	Elect Director Fred H. Langhammer	For	For	Management
8	Elect Director Aylwin B. Lewis	For	For	Management
9	Elect Director Monica C. Lozano	For	For	Management
10	Elect Director Robert W. Matschullat	For	For	Management
11	Elect Director John E. Pepper, Jr.	For	For	Management
12	Elect Director Sheryl Sandberg	For	For	Management
13	Elect Director Orin C. Smith	For	For	Management
14	Ratify Auditors	For	For	Management
15	Approve Omnibus Stock Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
18	Prohibit Retesting Performance Goals	Against	For	Shareholder

THE WESTERN UNION COMPANY

Ticker: WU Security ID: 959802109
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Hikmet Ersek	For	For	Management
2	Elect Director Jack M. Greenberg	For	For	Management
3	Elect Director Linda Fayne Levinson	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Declassify the Board of Directors	Against	For	Shareholder

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THERMO FISHER SCIENTIFIC INC.

Ticker: TMO Security ID: 883556102
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Lynch	For	For	Management
2	Elect Director William G. Parrett	For	For	Management
3	Elect Director Michael E. Porter	For	Against	Management
4	Elect Director Scott M. Sperling	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
7	Ratify Auditors	For	For	Management
8	Declassify the Board of Directors	Against	For	Shareholder

TIFFANY & CO.

Ticker: TIF Security ID: 886547108
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Kowalski	For	For	Management
2	Elect Director Rose Marie Bravo	For	For	Management
3	Elect Director Gary E. Costley	For	For	Management
4	Elect Director Lawrence K. Fish	For	For	Management
5	Elect Director Abby F. Kohnstamm	For	For	Management
6	Elect Director Charles K. Marquis	For	For	Management
7	Elect Director Peter W. May	For	For	Management
8	Elect Director J. Thomas Presby	For	For	Management
9	Elect Director William A. Shutzer	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

TIME WARNER CABLE INC.

Ticker: TWC Security ID: 88732J207
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carole Black	For	For	Management
2	Elect Director Glenn A. Britt	For	For	Management
3	Elect Director Thomas H. Castro	For	For	Management
4	Elect Director David C. Chang	For	For	Management
5	Elect Director James E. Copeland, Jr.	For	For	Management
6	Elect Director Peter R. Haje	For	For	Management
7	Elect Director Donna A. James	For	For	Management

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8	Elect Director Don Logan	For	For	Management
9	Elect Director N.J. Nicholas, Jr.	For	For	Management
10	Elect Director Wayne H. Pace	For	For	Management
11	Elect Director Edward D. Shirley	For	For	Management
12	Elect Director John E. Sununu	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

TIME WARNER INC.

Ticker: TWX Security ID: 887317303
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James L. Barksdale	For	For	Management
2	Elect Director William P. Barr	For	Against	Management
3	Elect Director Jeffrey L. Bewkes	For	For	Management
4	Elect Director Stephen F. Bollenbach	For	Against	Management
5	Elect Director Frank J. Caufield	For	Against	Management
6	Elect Director Robert C. Clark	For	For	Management
7	Elect Director Mathias Dopfner	For	Against	Management
8	Elect Director Jessica P. Einhorn	For	For	Management
9	Elect Director Fred Hassan	For	For	Management
10	Elect Director Michael A. Miles	For	Against	Management
11	Elect Director Kenneth J. Novack	For	For	Management
12	Elect Director Paul D. Wachter	For	For	Management
13	Elect Director Deborah C. Wright	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
17	Reduce Supermajority Vote Requirement	For	For	Management
18	Provide Right to Act by Written Consent	Against	For	Shareholder

TORCHMARK CORPORATION

Ticker: TMK Security ID: 891027104
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mark S. McAndrew	For	For	Management
2	Elect Director Sam R. Perry	For	For	Management
3	Elect Director Lamar C. Smith	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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TRIMBLE NAVIGATION LIMITED

Ticker: TRMB Security ID: 896239100
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven W. Berglund	For	For	Management
1.2	Elect Director John B. Goodrich	For	Withhold	Management
1.3	Elect Director William Hart	For	Withhold	Management
1.4	Elect Director Merit E. Janow	For	For	Management
1.5	Elect Director Ulf J. Johansson	For	For	Management
1.6	Elect Director Bradford W. Parkinson	For	For	Management
1.7	Elect Director Mark S. Peek	For	For	Management
1.8	Elect Director Nickolas W. Vande Steeg	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

TRW AUTOMOTIVE HOLDINGS CORP.

Ticker: TRW Security ID: 87264S106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Francois J. Castaing	For	Withhold	Management
1.2	Elect Director Michael R. Gambrell	For	Withhold	Management
1.3	Elect Director Paul H. O'neill	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

TYSON FOODS, INC.

Ticker: TSN Security ID: 902494103
 Meeting Date: FEB 04, 2011 Meeting Type: Annual
 Record Date: DEC 08, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don Tyson	For	For	Management
1.2	Elect Director John Tyson	For	For	Management
1.3	Elect Director Jim Kever	For	For	Management
1.4	Elect Director Kevin M. McNamara	For	Withhold	Management
1.5	Elect Director Brad T. Sauer	For	Withhold	Management
1.6	Elect Director Robert Thurber	For	Withhold	Management
1.7	Elect Director Barbara A. Tyson	For	For	Management
1.8	Elect Director Albert C. Zapanta	For	For	Management
2	Ratify Auditors	For	For	Management
3	Phase in Controlled-Atmosphere Killing	Against	Against	Shareholder

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4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

U.S. BANCORP

Ticker: USB Security ID: 902973304
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas M. Baker, Jr.	For	For	Management
2	Elect Director Y. Marc Belton	For	For	Management
3	Elect Director Victoria Buyniski Gluckman	For	Against	Management
4	Elect Director Arthur D. Collins, Jr.	For	Against	Management
5	Elect Director Richard K. Davis	For	For	Management
6	Elect Director Joel W. Johnson	For	For	Management
7	Elect Director Olivia F. Kirtley	For	For	Management
8	Elect Director Jerry W. Levin	For	Against	Management
9	Elect Director David B. O'Maley	For	For	Management
10	Elect Director O Dell M. Owens	For	For	Management
11	Elect Director Richard G. Reiten	For	Against	Management
12	Elect Director Craig D. Schnuck	For	For	Management
13	Elect Director Patrick T. Stokes	For	Against	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
17	Advisory Vote to Ratify Directors' Compensation	Against	Against	Shareholder

UNION PACIFIC CORPORATION

Ticker: UNP Security ID: 907818108
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew H. Card, Jr.	For	For	Management
1.2	Elect Director Erroll B. Davis, Jr.	For	Withhold	Management
1.3	Elect Director Thomas J. Donohue	For	Withhold	Management
1.4	Elect Director Archie W. Dunham	For	For	Management
1.5	Elect Director Judith Richards Hope	For	For	Management
1.6	Elect Director Charles C. Krulak	For	For	Management
1.7	Elect Director Michael R. McCarthy	For	For	Management
1.8	Elect Director Michael W. McConnell	For	For	Management
1.9	Elect Director Thomas F. McLarty III	For	Withhold	Management
1.10	Elect Director Steven R. Rogel	For	Withhold	Management
1.11	Elect Director Jose H. Villarreal	For	Withhold	Management
1.12	Elect Director James R. Young	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5a	Reduce Supermajority Vote Requirement Relating to Preference Rights of Preferred Stock	For	For	Management
5b	Reduce Supermajority Vote Requirement Relating to Removal of Directors	For	For	Management
5c	Reduce Supermajority Vote Requirement Relating to Amendments to Authorized Capital Stock	For	For	Management
6	Require Independent Board Chairman	Against	Against	Shareholder

UNITED CONTINENTAL HOLDINGS, INC.

Ticker: UAL Security ID: 910047109
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kirbyjon H. Caldwell	For	For	Management
1.2	Elect Director Carolyn Corvi	For	For	Management
1.3	Elect Director W. James Farrell	For	Withhold	Management
1.4	Elect Director Jane C. Garvey	For	For	Management
1.5	Elect Director Walter Isaacson	For	For	Management
1.6	Elect Director Henry L. Meyer III	For	For	Management
1.7	Elect Director Oscar Munoz	For	For	Management
1.8	Elect Director James J. O'Connor	For	Withhold	Management
1.9	Elect Director Laurence E. Simmons	For	For	Management
1.10	Elect Director Jeffery A. Smisek	For	For	Management
1.11	Elect Director Glenn F. Tilton	For	For	Management
1.12	Elect Director David J. Vitale	For	For	Management
1.13	Elect Director John H. Walker	For	For	Management
1.14	Elect Director Charles A. Yamarone	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	Against	Management
2	Elect Director Michael J. Burns	For	For	Management
3	Elect Director D. Scott Davis	For	For	Management
4	Elect Director Stuart E. Eizenstat	For	Against	Management
5	Elect Director Michael L. Eskew	For	For	Management
6	Elect Director William R. Johnson	For	For	Management
7	Elect Director Ann M. Livermore	For	For	Management
8	Elect Director Rudy H.P. Markham	For	For	Management
9	Elect Director Clark T. Randt, Jr.	For	For	Management
10	Elect Director John W. Thompson	For	Against	Management
11	Elect Director Carol B. Tome	For	For	Management
12	Advisory Vote to Ratify Named Executive	For	Against	Management

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	Officers' Compensation			
13	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
14	Ratify Auditors	For	For	Management
15	Other Business	For	Against	Management

UNITED TECHNOLOGIES CORPORATION

Ticker: UTX Security ID: 913017109
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: FEB 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Louis R. Chenevert	For	For	Management
2	Elect Director John V. Faraci	For	For	Management
3	Elect Director Jean-Pierre Garnier	For	For	Management
4	Elect Director Jamie S. Gorelick	For	For	Management
5	Elect Director Edward A. Kangas	For	For	Management
6	Elect Director Ellen J. Kullman	For	For	Management
7	Elect Director Charles R. Lee	For	For	Management
8	Elect Director Richard D. McCormick	For	For	Management
9	Elect Director Harold McGraw III	For	For	Management
10	Elect Director Richard B. Myers	For	For	Management
11	Elect Director H. Patrick Swygert	For	For	Management
12	Elect Director Andre Villeneuve	For	For	Management
13	Elect Director Christine Todd Whitman	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Advisory Vote on Say on Pay Frequency	None	One Year	Management
18	Stock Retention/Holding Period	Against	Against	Shareholder

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
 Meeting Date: MAY 23, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William C. Ballard, Jr.	For	For	Management
2	Elect Director Richard T. Burke	For	For	Management
3	Elect Director Robert J. Darretta	For	For	Management
4	Elect Director Stephen J. Hemsley	For	For	Management
5	Elect Director Michele J. Hooper	For	For	Management
6	Elect Director Rodger A. Lawson	For	For	Management
7	Elect Director Douglas W. Leatherdale	For	For	Management
8	Elect Director Glenn M. Renwick	For	For	Management
9	Elect Director Kenneth I. Shine	For	For	Management
10	Elect Director Gail R. Wilensky	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Approve Omnibus Stock Plan	For	Against	Management
14	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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15	Ratify Auditors	For	For	Management
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UNUM GROUP

Ticker: UNM Security ID: 91529Y106
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jon S. Fossel	For	Against	Management
2	Elect Director Gloria C. Larson	For	Against	Management
3	Elect Director William J. Ryan	For	Against	Management
4	Elect Director Thomas R. Watjen	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
8	Ratify Auditors	For	For	Management

URBAN OUTFITTERS, INC.

Ticker: URBN Security ID: 917047102
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward N. Antoian	For	For	Management
1.2	Elect Director Joel S. Lawson III	For	For	Management
1.3	Elect Director Glen T. Senk	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Adopt Policy and Report on Board Diversity	Against	Against	Shareholder

VALERO ENERGY CORPORATION

Ticker: VLO Security ID: 91913Y100
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ronald K. Calgaard	For	For	Management
2	Elect Director Stephen M. Waters	For	For	Management
3	Elect Director Randall J. Weisenburger	For	For	Management
4	Elect Director Rayford Wilkins, Jr.	For	Against	Management
5	Declassify the Board of Directors	For	For	Management
6	Ratify Auditors	For	For	Management
7	Approve Omnibus Stock Plan	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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9	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
10	Report on Political Contributions	Against	Against	Shareholder
11	Review Political Expenditures and Processes	Against	Against	Shareholder
12	Report on Accident Risk Reduction Efforts	Against	Against	Shareholder

VARIAN MEDICAL SYSTEMS, INC.

Ticker: VAR Security ID: 92220P105
 Meeting Date: FEB 10, 2011 Meeting Type: Annual
 Record Date: DEC 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Susan L. Bostrom	For	For	Management
1.2	Elect Director Richard M. Levy	For	For	Management
1.3	Elect Director Venkatraman Thyagarajan	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

VENTAS, INC.

Ticker: VTR Security ID: 92276F100
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Debra A. Cafaro	For	For	Management
1.2	Elect Director Douglas Crocker II	For	For	Management
1.3	Elect Director Ronald G. Geary	For	For	Management
1.4	Elect Director Jay M. Gellert	For	Against	Management
1.5	Elect Director Matthew J. Lustig	For	For	Management
1.6	Elect Director Robert D. Reed	For	For	Management
1.7	Elect Director Sheli Z. Rosenberg	For	For	Management
1.8	Elect Director Glenn J. Rufrano	For	For	Management
1.9	Elect Director James D. Shelton	For	Against	Management
1.10	Elect Director Thomas C. Theobald	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

VERISIGN, INC.

Ticker: VRSN Security ID: 92343E102
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director D. James Bidzos	For	For	Management

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2	Elect Director William L. Chenevich	For	For	Management
3	Elect Director Kathleen A. Cote	For	For	Management
4	Elect Director Mark D. Mclaughlin	For	For	Management
5	Elect Director Roger H. Moore	For	For	Management
6	Elect Director John D. Roach	For	For	Management
7	Elect Director Louis A. Simpson	For	For	Management
8	Elect Director Timothy Tomlinson	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management

VERISK ANALYTICS, INC.

Ticker: VRSK Security ID: 92345Y106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank J. Coyne	For	For	Management
1.2	Elect Director Christopher M. Foskett	For	For	Management
1.3	Elect Director David B. Wright	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Carrion	For	For	Management
2	Elect Director M. Frances Keeth	For	For	Management
3	Elect Director Robert W. Lane	For	For	Management
4	Elect Director Lowell C. Mcadam	For	For	Management
5	Elect Director Sandra O. Moose	For	For	Management
6	Elect Director Joseph Neubauer	For	For	Management
7	Elect Director Donald T. Nicolaisen	For	For	Management
8	Elect Director Clarence Otis, Jr.	For	For	Management
9	Elect Director Hugh B. Price	For	For	Management
10	Elect Director Ivan G. Seidenberg	For	For	Management
11	Elect Director Rodney E. Slater	For	For	Management
12	Elect Director John W. Snow	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Disclose Prior Government Service	Against	Against	Shareholder
17	Performance-Based Equity Awards	Against	Against	Shareholder
18	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
19	Amend Articles/Bylaws/Charter -- Call	Against	For	Shareholder

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Special Meetings

VF CORPORATION

Ticker: VFC Security ID: 918204108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Juan Ernesto de Bedout	For	For	Management
1.2	Elect Director Ursula O. Fairbairn	For	Withhold	Management
1.3	Elect Director Eric C Wiseman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
4	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
5	Ratify Auditors	For	For	Management

VISA INC.

Ticker: V Security ID: 92826C839
 Meeting Date: JAN 27, 2011 Meeting Type: Annual
 Record Date: DEC 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3.1	Elect Director Gary P. Coughlan	For	For	Management
3.2	Elect Director Mary B. Cranston	For	For	Management
3.3	Elect Director Francisco Javier Fernandez-Carbajal	For	For	Management
3.4	Elect Director Robert W. Matschullat	For	For	Management
3.5	Elect Director Cathy E. Minehan	For	For	Management
3.6	Elect Director Suzanne Nora Johnson	For	For	Management
3.7	Elect Director David J. Pang	For	For	Management
3.8	Elect Director Joseph W. Saunders	For	For	Management
3.9	Elect Director William S. Shanahan	For	For	Management
3.10	Elect Director John A. Swainson	For	For	Management
4.1	Elect Director Suzanne Nora Johnson	For	For	Management
4.2	Elect Director Joseph W. Saunders	For	For	Management
4.3	Elect Director John A. Swainson	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Amend Executive Incentive Bonus Plan	For	For	Management
8	Ratify Auditors	For	For	Management

VMWARE, INC.

Ticker: VMW Security ID: 928563402
 Meeting Date: MAY 25, 2011 Meeting Type: Annual

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Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Renee J. James	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony W. Deering	For	Withhold	Management
1.2	Elect Director Michael Lynne	For	Withhold	Management
1.3	Elect Director Ronald G. Targan	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder
7	Declassify the Board of Directors	Against	For	Shareholder

W.W. GRAINGER, INC.

Ticker: GWW Security ID: 384802104
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian P. Anderson	For	For	Management
1.2	Elect Director Wilbur H. Gantz	For	For	Management
1.3	Elect Director V. Ann Hailey	For	For	Management
1.4	Elect Director William K. Hall	For	For	Management
1.5	Elect Director Stuart L. Levenick	For	For	Management
1.6	Elect Director John W. McCarter, Jr.	For	For	Management
1.7	Elect Director Neil S. Novich	For	For	Management
1.8	Elect Director Michael J. Roberts	For	For	Management
1.9	Elect Director Gary L. Rogers	For	For	Management
1.10	Elect Director James T. Ryan	For	For	Management
1.11	Elect Director E. Scott Santi	For	For	Management
1.12	Elect Director James D. Slavik	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

WAL-MART STORES, INC.

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Ticker: WMT Security ID: 931142103
 Meeting Date: JUN 03, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Aida M. Alvarez	For	For	Management
2	Elect Director James W. Breyer	For	For	Management
3	Elect Director M. Michele Burns	For	For	Management
4	Elect Director James I. Cash, Jr.	For	For	Management
5	Elect Director Roger C. Corbett	For	For	Management
6	Elect Director Douglas N. Daft	For	For	Management
7	Elect Director Michael T. Duke	For	For	Management
8	Elect Director Gregory B. Penner	For	For	Management
9	Elect Director Steven S Reinemund	For	For	Management
10	Elect Director H. Lee Scott, Jr.	For	For	Management
11	Elect Director Arne M. Sorenson	For	For	Management
12	Elect Director Jim C. Walton	For	For	Management
13	Elect Director S. Robson Walton	For	For	Management
14	Elect Director Christopher J. Williams	For	For	Management
15	Elect Director Linda S. Wolf	For	For	Management
16	Ratify Auditors	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
18	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
19	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	Against	Shareholder
20	Report on Political Contributions	Against	Against	Shareholder
21	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
22	Require Suppliers to Produce Sustainability Reports	Against	Against	Shareholder
23	Report on Climate Change Business Risks	Against	Against	Shareholder

 WALGREEN CO.

Ticker: WAG Security ID: 931422109
 Meeting Date: JAN 12, 2011 Meeting Type: Annual
 Record Date: NOV 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David J. Brailer	For	For	Management
2	Elect Director Steven A. Davis	For	For	Management
3	Elect Director William C. Foote	For	For	Management
4	Elect Director Mark P. Frissora	For	For	Management
5	Elect Director Ginger L. Graham	For	For	Management
6	Elect Director Alan G. McNally	For	For	Management
7	Elect Director Nancy M. Schlichting	For	For	Management
8	Elect Director David Y. Schwartz	For	For	Management
9	Elect Director Alejandro Silva	For	For	Management
10	Elect Director James A. Skinner	For	For	Management
11	Elect Director Gregory D. Wasson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Articles of Incorporation to Revise the Purpose Clause	For	For	Management
14	Reduce Supermajority Vote Requirement	For	For	Management
15	Rescind Fair Price Provision	For	For	Management
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

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17 Performance-Based Equity Awards Against For Shareholder

WALTER ENERGY, INC.

Ticker: WLT Security ID: 93317Q105
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard L. Clark, Jr.	For	For	Management
1.2	Elect Director Jerry W. Kolb	For	Withhold	Management
1.3	Elect Director Patrick A. Kriegshauser	For	For	Management
1.4	Elect Director Joseph B. Leonard	For	For	Management
1.5	Elect Director Bernard G. Rethore	For	Withhold	Management
1.6	Elect Director Michael T. Tokarz	For	Withhold	Management
1.7	Elect Director A.J. Wagner	For	For	Management
1.8	Elect Director David R. Beatty	For	For	Management
1.9	Elect Director Keith Calder	For	For	Management
1.10	Elect Director Graham Mascall	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

WASTE MANAGEMENT, INC.

Ticker: WM Security ID: 94106L109
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pastora San Juan Cafferty	For	For	Management
2	Elect Director Frank M. Clark, Jr.	For	For	Management
3	Elect Director Patrick W. Gross	For	Against	Management
4	Elect Director John C. Pope	For	For	Management
5	Elect Director W. Robert Reum	For	For	Management
6	Elect Director Steven G. Rothmeier	For	For	Management
7	Elect Director David P. Steiner	For	For	Management
8	Elect Director Thomas H. Weidemeyer	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Provide Right to Call Special Meeting	For	For	Management

WATERS CORPORATION

Ticker: WAT Security ID: 941848103
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joshua Bekenstein	For	Withhold	Management
1.2	Elect Director Michael J. Berendt	For	Withhold	Management
1.3	Elect Director Douglas A. Berthiaume	For	Withhold	Management
1.4	Elect Director Edward Conard	For	Withhold	Management
1.5	Elect Director Laurie H. Glimcher	For	Withhold	Management
1.6	Elect Director Christopher A. Kuebler	For	Withhold	Management
1.7	Elect Director William J. Miller	For	Withhold	Management
1.8	Elect Director Joann A. Reed	For	Withhold	Management
1.9	Elect Director Thomas P. Salice	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

WATSON PHARMACEUTICALS, INC.

Ticker: WPI Security ID: 942683103
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Fedida	For	Against	Management
2	Elect Director Albert F. Hummel	For	For	Management
3	Elect Director Catherine M. Klema	For	Against	Management
4	Elect Director Anthony Selwyn Tabatznik	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Amend Omnibus Stock Plan	For	Against	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Ratify Auditors	For	For	Management

WELLPOINT, INC.

Ticker: WLP Security ID: 94973V107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Angela F. Braly	For	For	Management
1.2	Elect Director Warren Y. Jobe	For	For	Management
1.3	Elect Director William G. Mays	For	For	Management
1.4	Elect Director William J. Ryan	For	Against	Management
2	Ratify Auditors	For	For	Management
3a	Reduce Supermajority Vote Requirement Relating to Vote Requirement	For	For	Management
3b	Reduce Supermajority Vote Requirement Relating to Removal of Directors	For	For	Management
3c	Opt Out of State's Control Share Acquisition Law	For	For	Management
3d	Amend Articles of Incorporation to Remove Certain Obsolete Provisions	For	For	Management
3e	Amend Articles of Incorporation to Remove Other Obsolete Provisions and	For	For	Management

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	Make Conforming Changes			
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Feasibility Study for Converting to Nonprofit Status	Against	Against	Shareholder
7	Reincorporate in Another State [from Indiana to Delaware]	Against	Against	Shareholder
8	Require Independent Board Chairman	Against	Against	Shareholder

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Election Director John D. Baker II	For	For	Management
2	Election Director John S. Chen	For	For	Management
3	Election Director Lloyd H. Dean	For	For	Management
4	Election Director Susan E. Engel	For	For	Management
5	Election Director Enrique Hernandez, Jr.	For	For	Management
6	Election Director Donald M. James	For	For	Management
7	Election Director Mackey J. McDonald	For	For	Management
8	Election Director Cynthia H. Milligan	For	For	Management
9	Elect Director Nicholas G. Moore	For	For	Management
10	Elect Director Philip J. Quigley	For	For	Management
11	Elect Director Judith M. Runstad	For	For	Management
12	Elect Director Stephen W. Sanger	For	For	Management
13	Elect Director John G. Stumpf	For	For	Management
14	Elect Director an G. Swenson	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Ratify Auditors	For	For	Management
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
19	Provide for Cumulative Voting	Against	Against	Shareholder
20	Require Independent Board Chairman	Against	Against	Shareholder
21	Advisory Vote to Ratify Directors' Compensation	Against	Against	Shareholder
22	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Against	Against	Shareholder

WESTERN DIGITAL CORPORATION

Ticker: WDC Security ID: 958102105
 Meeting Date: NOV 11, 2010 Meeting Type: Annual
 Record Date: SEP 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter D. Behrendt	For	For	Management
2	Elect Director Kathleen A. Cote	For	For	Management
3	Elect Director John F. Coyne	For	For	Management

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4	Elect Director	Henry T. DeNero	For	For	Management
5	Elect Director	William L. Kimsey	For	For	Management
6	Elect Director	Michael D. Lambert	For	For	Management
7	Elect Director	Len J. Lauer	For	For	Management
8	Elect Director	Matthew E. Massengill	For	For	Management
9	Elect Director	Roger H. Moore	For	For	Management
10	Elect Director	Thomas E. Pardun	For	For	Management
11	Elect Director	Arif Shakeel	For	For	Management
12	Ratify Auditors		For	For	Management

WEYERHAEUSER COMPANY

Ticker: WY Security ID: 962166104
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wayne W. Murdy	For	For	Management
2	Elect Director John I. Kieckhefer	For	For	Management
3	Elect Director Charles R. Williamson	For	For	Management
4	Provide Right to Call Special Meeting	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Ratify Auditors	For	For	Management

WHIRLPOOL CORPORATION

Ticker: WHR Security ID: 963320106
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel R. Allen	For	For	Management
2	Elect Director Jeff M. Fettig	For	For	Management
3	Elect Director Michael F. Johnston	For	For	Management
4	Elect Director William T. Kerr	For	For	Management
5	Elect Director John D. Liu	For	For	Management
6	Elect Director Miles L. Marsh	For	For	Management
7	Elect Director William D. Perez	For	For	Management
8	Elect Director Michael D. White	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
11	Ratify Auditors	For	For	Management
12	Provide Right to Act by Written Consent	Against	For	Shareholder
13	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder

WHITING PETROLEUM CORPORATION

Ticker: WLL Security ID: 966387102
 Meeting Date: MAY 03, 2011 Meeting Type: Annual

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Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. Sherwin Artus	For	Withhold	Management
1.2	Elect Director Phillip E. Doty	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

WHOLE FOODS MARKET, INC.

Ticker: WFM Security ID: 966837106
 Meeting Date: FEB 28, 2011 Meeting Type: Annual
 Record Date: JAN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Elstrott	For	For	Management
1.2	Elect Director Gabrielle Greene	For	For	Management
1.3	Elect Director Shahid (Hass) Hassan	For	For	Management
1.4	Elect Director Stephanie Kugelman	For	For	Management
1.5	Elect Director John Mackey	For	For	Management
1.6	Elect Director Walter Robb	For	For	Management
1.7	Elect Director Jonathan Seiffer	For	For	Management
1.8	Elect Director Morris (Mo) Siegel	For	For	Management
1.9	Elect Director Jonathan Sokoloff	For	For	Management
1.10	Elect Director Ralph Sorenson	For	For	Management
1.11	Elect Director W. (Kip) Tindell, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
5	Amend Articles/Bylaws/Charter -- Removal of Directors	Against	For	Shareholder
6	Require Independent Board Chairman	Against	For	Shareholder

WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol B. Armitage	For	For	Management
2	Elect Director Samuel E. Beall, III	For	Against	Management
3	Elect Director Dennis E. Foster	For	Against	Management
4	Elect Director Francis X. Frantz	For	For	Management
5	Elect Director Jeffery R. Gardner	For	For	Management
6	Elect Director Jeffrey T. Hinson	For	For	Management
7	Elect Director Judy K. Jones	For	For	Management
8	Elect Director William A. Montgomery	For	Against	Management
9	Elect Director Alan L. Wells	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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12	Ratify Auditors	For	For	Management
13	Provide for Cumulative Voting	Against	Against	Shareholder
14	Report on Political Contributions	Against	Against	Shareholder

WISCONSIN ENERGY CORPORATION

Ticker: WEC Security ID: 976657106
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bergstrom	For	Withhold	Management
1.2	Elect Director Barbara L. Bowles	For	For	Management
1.3	Elect Director Patricia W. Chadwick	For	For	Management
1.4	Elect Director Robert A. Cornog	For	For	Management
1.5	Elect Director Curt S. Culver	For	For	Management
1.6	Elect Director Thomas J. Fischer	For	For	Management
1.7	Elect Director Gale E. Klappa	For	For	Management
1.8	Elect Director Ulice Payne, Jr.	For	Withhold	Management
1.9	Elect Director Frederick P. Stratton, Jr.	For	Withhold	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

WYNDHAM WORLDWIDE CORPORATION

Ticker: WYN Security ID: 98310W108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Buckman	For	Withhold	Management
1.2	Elect Director George Herrera	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder

WYNN RESORTS, LIMITED

Ticker: WYNN Security ID: 983134107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Russell Goldsmith	For	Withhold	Management

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1.2	Elect Director Robert J. Miller	For	For	Management
1.3	Elect Director Kazuo Okada	For	Withhold	Management
1.4	Elect Director Allan Zeman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	None	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Fredric W. Corrigan	For	Against	Management
2	Elect Director Richard K. Davis	For	For	Management
3	Elect Director Benjamin G.S. Fowke, III	For	For	Management
4	Elect Director Richard C. Kelly	For	For	Management
5	Elect Director Albert F. Moreno	For	For	Management
6	Elect Director Christopher J. Policinski	For	Against	Management
7	Elect Director A. Patricia Sampson	For	Against	Management
8	Elect Director James J. Sheppard	For	For	Management
9	Elect Director David A. Westerlund	For	Against	Management
10	Elect Director Kim Williams	For	For	Management
11	Elect Director Timothy V. Wolf	For	For	Management
12	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
13	Eliminate Cumulative Voting	For	For	Management
14	Amend Articles of Incorporation	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Ratify Auditors	For	For	Management

XEROX CORPORATION

Ticker: XRX Security ID: 984121103
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Glenn A. Britt	For	Against	Management
2	Elect Director Ursula M. Burns	For	For	Management
3	Elect Director Richard J. Harrington	For	For	Management
4	Elect Director William Curt Hunter	For	For	Management
5	Elect Director Robert J. Keegan	For	For	Management
6	Elect Director Robert A. McDonald	For	Against	Management
7	Elect Director N.J. Nicholas, Jr.	For	Against	Management
8	Elect Director Charles Prince	For	For	Management
9	Elect Director Ann N. Reese	For	For	Management
10	Elect Director Mary Agnes Wilderotter	For	For	Management

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11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

XILINX, INC.

Ticker: XLNX Security ID: 983919101
Meeting Date: AUG 11, 2010 Meeting Type: Annual
Record Date: JUN 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Philip T. Gianos	For	For	Management
2	Elect Director Moshe N. Gavriellov	For	For	Management
3	Elect Director John L. Doyle	For	For	Management
4	Elect Director Jerald G. Fishman	For	For	Management
5	Elect Director William G. Howard, Jr.	For	For	Management
6	Elect Director J. Michael Patterson	For	For	Management
7	Elect Director Albert A. Pimentel	For	For	Management
8	Elect Director Marshall C. Turner	For	For	Management
9	Elect Director Elizabeth W. Vanderslice	For	For	Management
10	Amend Qualified Employee Stock Purchase Plan	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management

YAHOO! INC.

Ticker: YHOO Security ID: 984332106
Meeting Date: JUN 23, 2011 Meeting Type: Annual
Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol Bartz	For	For	Management
2	Elect Director Roy J. Bostock	For	For	Management
3	Elect Director Patti S. Hart	For	For	Management
4	Elect Director Susan M. James	For	For	Management
5	Elect Director Vyomesh Joshi	For	For	Management
6	Elect Director David W. Kenny	For	For	Management
7	Elect Director Arthur H. Kern	For	For	Management
8	Elect Director Brad D. Smith	For	For	Management
9	Elect Director Gary L. Wilson	For	For	Management
10	Elect Director Jerry Yang	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Ratify Auditors	For	For	Management
14	Adopt Human Rights Policies Regarding the Sale of Technology and Technical Assistance	Against	Against	Shareholder

YUM! BRANDS, INC.

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Ticker: YUM Security ID: 988498101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David W. Dorman	For	Against	Management
2	Elect Director Massimo Ferragamo	For	Against	Management
3	Elect Director J. David Grissom	For	For	Management
4	Elect Director Bonnie G. Hill	For	Against	Management
5	Elect Director Robert Holland, Jr.	For	For	Management
6	Elect Director Kenneth G. Langone	For	For	Management
7	Elect Director Jonathan S. Linen	For	For	Management
8	Elect Director Thomas C. Nelson	For	For	Management
9	Elect Director David C. Novak	For	For	Management
10	Elect Director Thomas M. Ryan	For	Against	Management
11	Elect Director Jing-Shyh S. Su	For	For	Management
12	Elect Director Robert D. Walter	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Provide Right to Call Special Meeting	For	For	Management

ZIMMER HOLDINGS, INC.

Ticker: ZMH Security ID: 98956P102
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Betsy J. Bernard	For	Against	Management
2	Elect Director Marc N. Casper	For	Against	Management
3	Elect Director David C. Dvorak	For	For	Management
4	Elect Director Larry C. Glasscock	For	Against	Management
5	Elect Director Robert A. Hagemann	For	For	Management
6	Elect Director Arthur J. Higgins	For	Against	Management
7	Elect Director John L. McGoldrick	For	Against	Management
8	Elect Director Cecil B. Pickett	For	Against	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
11	Ratify Auditors	For	For	Management

===== WISDOMTREE EMERGING MARKETS EQUITY INCOME FUND =====

ACBEL POLYTECH, INC.

Ticker: 6282 Security ID: Y0002J109
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and	For	For	Management

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	Dividends			
3	Amend Articles of Association	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

ACCTON TECHNOLOGY CORP.

Ticker: 2345 Security ID: Y0002S109
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
6	Approve Capitalization of 2010 Income and Dividends and Issuance of New Shares	For	For	Management

ACUCAP PROPERTIES LTD

Ticker: ACP Security ID: S0033KAA4
 Meeting Date: AUG 27, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2010	For	For	Management
2.1	Re-elect Rolf Frolich as Director	For	For	Management
2.2	Re-elect Brian Kantor as Director	For	For	Management
2.3	Re-elect Bryan Stevens as Director	For	For	Management
2.4	Re-elect Paul Theodosiou as Director	For	For	Management
3	Approve Non-executive Director Fees for the Year Ended 31 March 2010	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Reappoint KPMG Inc as Auditors of the Company and P Farrand as the Designated Audit Partner	For	For	Management
6	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
7	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For	Management
8	Amend Trust Deed of The Acucap Unit Purchase Trust	For	For	Management

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ADANA CIMENTO SANAYII AS

Ticker: ADNAC Security ID: M01775101
 Meeting Date: MAR 10, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	None	None	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Receive Statutory Reports	None	None	Management
4	Receive External Audit Reports	None	None	Management
5	Accept Financial Statements	For	For	Management
6	Ratify Board and Internal Audit Appointments Made During the Year	For	For	Management
7	Approve Discharge of Board and Auditors	For	For	Management
8	Approve Allocation of Income and Receive Information on Profit Distribution Policy	For	For	Management
9	Elect Directors and Approve Their Remuneration	For	For	Management
10	Appoint Internal Statutory Auditors and Approve Their Remuneration	For	For	Management
11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
12	Ratify External Auditors	For	For	Management
13	Receive Information on Related Party Transactions	None	None	Management
14	Receive Information on Charitable Donations	None	None	Management
15	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
16	Receive Information on Company's Disclosure Policy	None	None	Management
17	Receive Information on Company's Ethics Policy	None	None	Management
18	Wishes and Close Meeting	None	None	Management

ADVANCED INFO SERVICE PCL

Ticker: ADVANC Security ID: Y0014U183
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Matters to be Informed	None	None	Management
2	Approve Minutes of Previous AGM	For	For	Management
3	Acknowledge 2010 Operating Results	None	None	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Dividend of THB 12.92 Per Share	For	For	Management
6	Authorize Issuance of Debentures Not Exceeding THB 20 Billion	For	For	Management

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7.1	Elect Paiboon Limpaphayom as Director	For	For	Management
7.2	Elect Vikrom Sriprataks as Director	For	For	Management
7.3	Elect Ng Ching-Wah as Director	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Acknowledge Report on the Dispute with Respect to the Amendments to the Contract Permitting Mobile Phone Services Between the Company and TOT PCL	For	For	Management
11	Other Business	For	Against	Management

ADVANTECH CO., LTD.

Ticker: 2395 Security ID: Y0017P108
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of Capital Reserve and Issuance of New Shares	For	For	Management
4	Amend Articles of Association	For	For	Management
5.1	Elect K.C. Liu with ID Number 1 as Director	For	For	Management
5.2	Elect Allen Fan with ID Number J101966328 as Independent Director	For	For	Management
5.3	Elect Chwo-Ming Joseph Yu with ID Number 17301 as Independent Director	For	For	Management
5.4	Elect James K.F.Wu with ID Number N100666626 as Supervisor	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of New Directors and Their Representatives	For	For	Management

AES GENER S.A.

Ticker: GENER Security ID: P0607J140
 Meeting Date: APR 26, 2011 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010; Approve External Auditors' Report	For	For	Management
2	Approve Allocation of Income and Distribution of Mandatory Dividend of USD 0.011 Per Share and Additional Dividends of USD 0.008 Per Share	For	For	Management
3	Approve Directors Committee	For	For	Management

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	Remuneration; Approve Budget of Directors Committee and its Consultants; Present Report on Directors Committee Expenses and Activities			
4	Elect External Auditors for Fiscal Year 2011	For	For	Management
5	Approve Dividends Policy	For	For	Management
6	Accept Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
7	Other Business	For	Against	Management
1	Amend Various Articles of the Company Bylaws in Accordance with Law No. 20,382	For	Against	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

AES TIETE SA

Ticker: GETI4 Security ID: P4991B119
 Meeting Date: AUG 24, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Replace Two Directors	For	Did Not Vote	Management
2	Elect Alternate Director	For	Did Not Vote	Management
3	Approve Decision Not to File Suit against the Brazilian Electricity Regulatory Agency (ANEEL)	For	Did Not Vote	Management

AES TIETE SA

Ticker: GETI4 Security ID: P4991B119
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Elect Fiscal Council Members	For	For	Management

AES TIETE SA

Ticker: GETI4 Security ID: P4991B119
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Executive	For	For	Management

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Officers, Non-Executive Directors, and
Fiscal Council Members

AFRICAN BANK INVESTMENTS LTD

Ticker: ABL Security ID: S01035112
Meeting Date: JAN 25, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Mutle Mogase as Director	For	For	Management
1.2	Re-elect Gordon Schachat as Director	For	For	Management
1.3	Re-elect Thamsanqa Sokutu as Director	For	For	Management
1.4	Re-elect Antonio Fourie as Director	For	For	Management
2	Reappoint Deloitte & Touche as Auditors and Mgcinisihlalo Jordan as the Designated Auditor and Authorise the Board to Determine Their Remuneration	For	For	Management
3	Approve Remuneration Policy (Non-binding Advisory Vote)	For	For	Management
1	Approve Remuneration Payable to Non-executive Directors	For	For	Management
4	Place Unissued Non-redeemable, Non-cumulative, Non-participating Preference Shares under Control of Directors	For	For	Management
2	Authorise Repurchase of Shares	For	For	Management

AFRICAN BANK INVESTMENTS LTD

Ticker: ABL Security ID: S01035112
Meeting Date: MAR 30, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Issue of up to 15,000,000 Preference shares for Cash to Selected Investors By Way of Private Placements	For	For	Management
1	Authorise Issue of up to 15,000,000 Preference shares for Cash to Selected Investors By Way of Private Placements in Anticipation of the New Companies Act	For	For	Management
2	Amend Articles of Association Re: Preference Shares	For	For	Management
2	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

AKCANSÁ CIMENTO SA

Ticker: AKCNS Security ID: M03343122
Meeting Date: MAR 31, 2011 Meeting Type: Annual
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	For	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Receive Statutory Reports	None	None	Management
4	Receive Information on Charitable Donations	None	None	Management
5	Accept Financial Statements and Approve Allocation of Income	For	For	Management
6	Approve Discharge of Board and Auditors	For	For	Management
7	Approve Remuneration of Directors and Internal Auditors	For	For	Management
8	Approve Director and Internal Auditor Appointments Made During the Year	For	For	Management
9	Appoint Internal Statutory Auditors	For	For	Management
10	Ratify External Auditors	For	For	Management
11	Amend Company Articles	For	Against	Management
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management

ALLIED TECHNOLOGIES LTD

Ticker: ALT Security ID: S02200111
 Meeting Date: JUL 07, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 28 February 2010	For	For	Management
2.1	Re-elect Peter Curle as Director	For	For	Management
2.2	Re-elect Robert Venter as Director	For	For	Management
2.3	Re-elect Bill Venter as Director	For	For	Management
2.4	Re-elect Moss Leoka as Director	For	For	Management
3	Reappoint PKF (Jhb) Incorporated as Auditors of the Company and Paul Badrick as the Individual Registered Auditor	For	For	Management
4	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
5	Approve Non-executive Director Fees With Effect from 1 September 2010	For	For	Management
6	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
7	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

ALON HOLDINGS BLUE-SQUARE LTD.

Ticker: BSI Security ID: M0856Q103
 Meeting Date: MAR 23, 2011 Meeting Type: Special
 Record Date: FEB 17, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
2	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
2a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

ALSEA S.A.B. DE C.V.

Ticker: ALSEA Security ID: P0212A104
 Meeting Date: APR 15, 2011 Meeting Type: Annual/Special
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended on Dec. 31, 2010	For	For	Management
2	Propose Dividend Distribution	For	For	Management
3	Approve Annual Report on Operations Carried by the Key Board Committees for Fiscal Year Ended Dec. 31, 2010	For	For	Management
4	Elect or Ratify Directors, Key Management and Members of Board Committees of the Company	For	For	Management
5	Approve Remuneration of Directors, Key Management and Members of Board Committees of the Company	For	For	Management
6	Approve Directors' Report on Share Repurchase Program and Allocation for Future Share Reissuance	For	For	Management
7	Amend Article 12 of Company Bylaws	For	Against	Management
8	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

ALTEK CORP

Ticker: 3059 Security ID: Y0094P104
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2010 Dividends and Employee Profit Sharing	For	For	Management
4.1	Elect Xu Shanke, a Representative of Sun Shining Investment Corp. with Shareholder Number 1 as Director	For	For	Management
4.2	Elect Yan Kaitai, a Representative of Sun Shining Investment Corp. with	For	For	Management

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	Shareholder Number 1 as Director			
4.3	Elect Guo Tingqun, a Representative of Sun Shining Investment Corp. with Shareholder Number 1 as Director	For	For	Management
4.4	Elect Chen Xin, a Representative of CDIB EQUITY INC. with Shareholder Number 114812 as Director	For	For	Management
4.5	Elect Alex Hsia with Shareholder Number 7 as Director	For	For	Management
4.6	Elect James Huang with Shareholder Number 1207 as Independent Director	For	For	Management
4.7	Elect Jaime Tang with ID Number F202870526 as Independent Director	For	For	Management
4.8	Elect Wang Hengyao, a Representative of Weiwen Investment Co., Ltd. with Shareholder Number 1562 as Supervisor	For	For	Management
4.9	Elect Zhuang Yuming, a Representative of Lipeng Investment Co., Ltd. with Shareholder Number 302 as Supervisor	For	For	Management
4.10	Elect Tim Liou with ID Number B100792578 as Supervisor	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

ANADOLU ANONIM TURK SIGORTA SIRKETI

Ticker: ANSGR Security ID: M10028104
 Meeting Date: MAR 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting and Provide Authorization to Sign Minutes	For	For	Management
2	Receive Board and Internal Audit Reports	None	None	Management
3	Accept Financial Statements and Approve Discharge of Board and Auditors	For	For	Management
4	Approve Allocation of Income and Receive Information on Profit Distribution Policy	For	For	Management
5	Ratify Director Appointments Made During the Year	For	For	Management
6	Elect Directors	For	For	Management
7	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
8	Appoint Internal Statutory Auditors	For	For	Management
9	Approve Remuneration of Directors and Internal Auditors	For	For	Management
10	Wishes and Close Meeting	None	None	Management

ANADOLU HAYAT EMEKLILIK A.S.

Ticker: ANHYT Security ID: M1032D107

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Meeting Date: MAR 29, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting, Elect Presiding Council of Meeting, Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
2	Receive Statutory Reports	None	None	Management
3	Accept Financial Statements	For	For	Management
4	Approve Discharge of Board and Auditors	For	For	Management
5	Approve Allocation of Income	For	For	Management
6	Amend Articles to Reflect Changes in Capital	For	For	Management
7	Elect Directors	For	For	Management
8	Appoint Internal Statutory Auditors	For	For	Management
9	Approve Remuneration of Directors and Internal Auditors	For	For	Management
10	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
11	Receive Information on Charitable Donations	None	None	Management

ANHUI EXPRESSWAY CO LTD

Ticker: 600012 Security ID: Y01374100

Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Appropriation Plan and Payment of Final Dividend	For	For	Management
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

ASIA CEMENT CORPORATION

Ticker: 1102 Security ID: Y0275F107

Meeting Date: JUN 22, 2011 Meeting Type: Annual

Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of Income and	For	For	Management

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	Dividends and Issuance of New Shares, and Increase of Authorized Capital			
4	Amend Articles of Association	For	For	Management
5	Approve Amendment to Rules of Procedure for Election of Directors and Supervisors	For	For	Management
6	Elect Directors and Supervisors (Bundled)	For	Against	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

ASIAN PROPERTY DEVELOPMENT PUBLIC CO LTD

Ticker: AP Security ID: Y0364R186
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept 2010 Operating Results	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income as Legal Reserve and Payment of Stock Dividend at the Ratio of One Stock Dividend for Every Five Existing Shares Held and Cash Dividend of THB 0.18 Per Share	For	For	Management
5	Approve Increase in Registered Capital from THB 2.38 Billion to THB 2.86 Billion by the Issuance 477 Million New Ordinary Shares of THB 1.00 Each	For	For	Management
6	Approve Allocation of 477 Million Newly Issued Shares for Stock Dividend and Rights of the Warrants Under the ESOP-W2	For	For	Management
7.1	Elect Siripong Sombutsiri as Director	For	For	Management
7.2	Elect Shaw Sinhaseni as Director	For	For	Management
7.3	Elect Nontachit Tulayanonda as Director	For	For	Management
7.4	Elect Kosol Suriyaporn as Director	For	For	Management
7.5	Elect Wason Naruenatpaisan as Director	For	For	Management
8	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Remuneration of Directors	For	For	Management
10	Approve Bonus of Directors	For	For	Management
11	Approve Cancellation of Unissued Debentures of THB 1 Billion and Approve Issuance of Debentures not exceeding THB 12 Billion or its Equivalent in Other Currency	For	For	Management
12	Other Business	For	Against	Management

ASROCK INC.

Ticker: 3515 Security ID: Y04080100

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Meeting Date: JUN 22, 2011 Meeting Type: Annual

Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report For and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Operating Procedures for Loan of Funds to Other Parties, and Endorsement and Guarantee	For	For	Management
4	Approve By-Election of an Independent Director	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors	For	For	Management

ASTRAL FOODS LTD

Ticker: ARL Security ID: S0752H102

Meeting Date: FEB 10, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2010	For	For	Management
2a	Elect Izak Fourie as Director	For	For	Management
2b	Re-elect Theunis Eloff as Director	For	For	Management
2c	Re-elect Malcolm Macdonald as Director	For	For	Management
2d	Re-elect Thabang Mampane as Director	For	For	Management
3	Approve Non-executive Directors Fees with Effect from 1 October 2010	For	For	Management
4	Reappoint PricewaterhouseCoopers Incorporated as Auditors of the Company and I S Buys as the Individual Designated Auditor	For	For	Management
5	Authorise the Audit and Risk Management Committee to Fix Remuneration of Auditors	For	For	Management
6	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

ASUSTEK COMPUTER INC.

Ticker: 2357 Security ID: Y04327105

Meeting Date: JUN 09, 2011 Meeting Type: Annual

Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2010 Income and Dividends and Issuance of New Shares	For	For	Management

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4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendments on the Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	For	For	Management
6.1	Elect Shih, Tsung-Tang with ID Number N100872786 as Director	For	For	Management
6.2	Elect Tseng, Chiang-Sheng with ID Number N100115455 as Director	For	For	Management
6.3	Elect Shen, Cheng-Lai with ID Number R120635522 as Director	For	For	Management
6.4	Elect Hung, Hung-Chang with ID Number M120497902 as Director	For	For	Management
6.5	Elect Chen, Yen-Cheng with ID Number F121355097 as Director	For	For	Management
6.6	Elect Hsu, Hsien-Yuen with ID Number A120399965 as Director	For	For	Management
6.7	Elect Hsieh, Min-Chieh with ID Number A123222201 as Director	For	For	Management
6.8	Elect Yang, Tze-Kaing with ID Number A102241840 as Supervisor	For	For	Management
6.9	Elect Cheng, Chung-Jen with ID Number J100515149 as Supervisor	For	For	Management
6.10	Elect Yang, Long-Hui with ID Number N103321517 as Supervisor	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of New Directors	For	For	Management

AV TECH CORP

Ticker: 8072 Security ID: Y0485L100
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Amend Operating Procedures for Loan of Funds to Other Parties, and Endorsement and Guarantee	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

AVENG LTD

Ticker: AEG Security ID: S0805F129
 Meeting Date: OCT 22, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2010	For	For	Management

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2	Reappoint Ernst & Young Inc as Auditors of the Company and WK Kinnear as the Individual Registered Auditor	For	For	Management
3	Re-elect RogerJardine as Director	For	For	Management
4	Re-elect Juba Mashaba as Director	For	For	Management
5	Re-elect Myles Ruck as Director	For	For	Management
6	Re-elect Peter Ward as Director	For	For	Management
7	Elect May Hermanus as Director	For	For	Management
8	Elect Keith Rumble as Director	For	For	Management
9	Elect Kobus Verster as Director	For	For	Management
10	Approve Non-executive Director Fees with Effect From 1 October 2010	For	For	Management
11	Adopt the Remuneration Policy by Way of a Non-binding Advisory Vote	For	For	Management
12	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

AVENG LTD

Ticker: AEG Security ID: S0805F129
Meeting Date: JUN 30, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Provision of Financial Assistance	For	For	Management
2	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

AVERMEDIA TECHNOLOGIES, INC.

Ticker: 2417 Security ID: Y0486Y101
Meeting Date: JUN 15, 2011 Meeting Type: Annual
Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

AVI LTD

Ticker: AVI Security ID: S0808A101
Meeting Date: OCT 20, 2010 Meeting Type: Annual
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2010	For	For	Management
2	Reappoint KPMG Inc as Auditors of the Company	For	For	Management
3	Re-elect Angus Band as Director	For	For	Management
4	Re-elect James Hersov as Director	For	For	Management
5	Re-elect Gavin Tipper as Director	For	For	Management
6	Elect Michael Bosman as Director	For	For	Management
7	Elect Andisiwe Kawa as Director	For	For	Management
8	Approve Fees Payable to Non-executive Directors Excluding the Board Chairman and Adriaan Nuhn (Foreign Non-executive Director)	For	For	Management
9	Approve Fees Payable to the Board Chairman	For	For	Management
10	Approve Fees Payable to the Foreign Non-executive Director, Adriaan Nuhn	For	For	Management
11	Approve Fees Payable to the Appointments and Remuneration Committee Members Excluding the Chairman of this Committee	For	For	Management
12	Approve Fees Payable to the Audit Committee Members Excluding the Chairman of this Committee	For	For	Management
13	Approve Fees Payable to the Appointments and Remuneration Committee Chairman	For	For	Management
14	Approve Fees Payable to the Audit Committee Chairman	For	For	Management
15	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
16	Amend the AVI Black Staff Empowerment Scheme	For	For	Management
17	Place Authorised but Unissued Shares under Control of the Directors for Purpose of AVI Executive Share Incentive Scheme; Rescind Previously Granted Authorities to Issue Shares Pursuant to the Schemes	For	For	Management
18	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	For	For	Management

BANCO DE CHILE

Ticker: CHILE Security ID: P0939W108
 Meeting Date: JAN 20, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Capital in the Amount of CLP 240 Billion via Issuance of Shares	For	For	Management
2	Amend Article 5 of Company Bylaws Re: Capital and Shares	For	For	Management
3	Authorize Board to Ratify and Execute	For	For	Management

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Approved Resolutions

BANCO DE CHILE

Ticker: CHILE Security ID: P0939W108
 Meeting Date: MAR 17, 2011 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends of CLP 2.94 Per Share	For	For	Management
3	Elect Directors	For	Against	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Remuneration and Budget of Directors and Audit Committee	For	For	Management
6	Elect External Auditors	For	For	Management
7	Receive Directors and Audit Committee Report	None	None	Management
8	Present Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
9	Other Business	None	None	Management
1	Authorize Increase in Capital via Capitalization of 30 Percent of the Distributable Net Income for FY Ended Dec. 31, 2010	For	For	Management
2	Eliminate Series "Banco de Chile-S" and Convert them into Ordinary Shares "Banco de Chile"	For	Against	Management
3	Amend Article 5 of Company Bylaws Re: Capital and Shares	For	Against	Management
4	Consolidate Bylaws	For	Against	Management
5	Amend Articles 11 and 15 of Company Bylaws Re: Board Composition and Replacement of Board Chairman in Case of Absence or Incapacity	For	Against	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112
 Meeting Date: AUG 05, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Reflect Changes in Capital	For	For	Management
2	Amend Article 7	For	For	Management

BANCO DO BRASIL S.A.

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Ticker: BBAS3 Security ID: P11427112
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Fiscal Council	For	For	Management
4	Approve Remuneration for Fiscal Council	For	For	Management
5	Elect Directors	For	For	Management
6	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management

BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112
 Meeting Date: MAY 31, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of EuroBank	For	For	Management
2	Ratify Contract to Acquire 100 Percent of Shares of EuroBank and Appoint Independent Firm to Appraise Proposed Acquisition	For	For	Management

BANCO SANTANDER CHILE

Ticker: BSANTANDER Security ID: P1506A107
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept External Auditor's Reports, Annual Report, Financial Statements and External Auditors' Report for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends for CLP 1.51 Per Share	For	For	Management
3	Elect External Auditors	For	For	Management
4	Designate Risk Assessment Companies	For	For	Management
5	Elect Directors	For	Against	Management
6	Approve Remuneration of Directors	For	For	Management
7	Receive Directors and Audit Committee's Report; Approve Remuneration and Budget of Directors' Committee and Audit Committee	For	For	Management
8	Accept Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
9	Other Business (Voting)	For	Against	Management

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BANGKOK EXPRESSWAY PCL

Ticker: BECL Security ID: Y0607D119
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2010 Operating Results	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Final Dividend of THB 0.75 Per Share	For	For	Management
5.1	Elect Virabongsa Ramangkura as Director	For	For	Management
5.2	Elect Aiyanat Tinapai as Director	For	For	Management
5.3	Elect Plew Trivisvavet as Director	For	Against	Management
5.4	Elect Kanok Wongtrangan as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

BANK OF CHINA LIMITED

Ticker: 03988 Security ID: Y0698A107
 Meeting Date: AUG 20, 2010 Meeting Type: Special
 Record Date: JUL 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Type and Nominal Value of the Rights Shares	For	For	Management
1b	Approve Proportion and Number of the Rights Shares to be Issued	For	For	Management
1c	Approve Subscription Price for the Rights Shares	For	For	Management
1d	Approve Target Subscribers for the Rights Issue	For	For	Management
1e	Approve Use of Proceeds	For	For	Management
1f	Approve Effective Period of the Resolution	For	For	Management
1g	Approve Authorization for the Rights Issue	For	For	Management
2	Approve Proposal in Relation to Arrangement for Accumulated Undistributed Profits of the Bank Prior to the Rights Issue	For	For	Management
3	Approve Feasibility Analysis Report on the Use of Proceeds Raised from the Rights Issue	For	For	Management
4	Approve Report on the Use of Proceeds Raised from the Previous Issuance of Securities by the Bank	For	For	Management
5a	Reelect Hong Zhihua as Non-Executive Director	For	For	Management

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5b	Reelect Huang Haibo as Non-Executive Director	For	For	Management
5c	Reelect Cai Haoyi as Non-Executive Director	For	For	Management
5d	Elect Sun Zhijun as Non-Executive Director	For	For	Management
5e	Elect Liu Lina as Non-Executive Director	For	For	Management
5f	Elect Jiang Yansong as Non-Executive Director	For	For	Management
5g	Elect Chow Man Yiu, Paul as Independent Non-Executive Director	For	For	Management
6	Approve Remuneration Plan for the Chairman, Executive Directors, Chairman of the Board of Supervisors and Supervisors of 2009	For	For	Management

BANK OF CHINA LIMITED

Ticker: 03988 Security ID: Y0698A107
 Meeting Date: AUG 20, 2010 Meeting Type: Special
 Record Date: JUL 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Type and Nominal Value of the Rights Shares	For	For	Management
1b	Approve Proportion and Number of the Rights Shares to be Issued	For	For	Management
1c	Approve Subscription Price for the Rights Shares	For	For	Management
1d	Approve Target Subscribers for the Rights Issue	For	For	Management
1e	Approve Use of Proceeds	For	For	Management
1f	Approve Effective Period of the Resolution	For	For	Management
1g	Approve Authorisation for the Rights Issue	For	For	Management

BANK OF CHINA LIMITED

Ticker: 03988 Security ID: Y0698A107
 Meeting Date: JAN 28, 2011 Meeting Type: Special
 Record Date: DEC 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Jackson Tai as Independent Non-Executive Director	For	For	Management
2	Authorize Issuance of Renminbi Denominated Bonds for an Amount Not Exceeding RMB 20 Billion	For	For	Management

BANK OF CHINA LIMITED

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Ticker: 03988 Security ID: Y0698A107
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of Board of Directors	For	For	Management
2	Approve Report of Board of Supervisors	For	For	Management
3	Approve the Annual Financial Statements	For	For	Management
4	Approve Profit Distribution Plan	For	For	Management
5	Approve the Annual Budget Report	For	For	Management
6	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company and PricewaterhouseCoopers Hong Kong as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Elect Zhang Xiangdong as Non-Executive Director	For	For	Management
7b	Elect Zhang Qi as Non-Executive Director	For	For	Management
8a	Elect Mei Xingbao as External Supervisor	For	For	Management
8b	Elect Bao Guoming as External Supervisor	For	For	Management
9	Approve Issuance of Ordinary Financial Bonds	For	For	Management

BANK OF THE PHILIPPINE ISLANDS

Ticker: BPI Security ID: Y0967S169
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Shareholder Meeting	For	For	Management
2	Approve the Annual Report of Management	For	For	Management
3	Approve the Discharge of the Board and Management	For	For	Management
4.1	Elect Jaime Augusto Zobel de Ayala II as a Director	For	For	Management
4.2	Elect Aurelio R. Montinola III as a Director	For	For	Management
4.3	Elect Fernando Zobel de Ayala as a Director	For	For	Management
4.4	Elect Gerardo C. Ablaza, Jr. as a Director	For	Against	Management
4.5	Elect Romeo L. Bernardo as a Director	For	For	Management
4.6	Elect Chng Sok Hui as a Director	For	For	Management
4.7	Elect Cezar P. Consing as a Director	For	For	Management
4.8	Elect Octavio V. Espiritu as a Director	For	For	Management
4.9	Elect Rebecca G. Fernando as a Director	For	For	Management
4.10	Elect Khoo Teng Cheong as a Director	For	For	Management
4.11	Elect Xavier P. Loinaz as a Director	For	For	Management
4.12	Elect Ma Yuen Lin Annie as a Director	For	For	Management
4.13	Elect Mercedita S. Nolleto as a Director	For	For	Management
4.14	Elect Artemio V. Panganiban as a Director	For	For	Management
4.15	Elect Oscar S. Reyes as a Director	For	For	Management

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5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Directors' Bonus	For	Against	Management

BEC WORLD PUBLIC COMPANY LIMITED

Ticker: BEC Security ID: Y0769B133
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2010 Directors' Report	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Final Dividend of THB 1.00 Per Share	For	For	Management
5.1	Elect Vichai Maleenont as Director	For	For	Management
5.2	Elect Prasan Maleenont as Director	For	For	Management
5.3	Elect Pravit Maleenont as Director	For	For	Management
5.4	Elect Ratana Maleenont as Director	For	Against	Management
5.5	Elect Nipa Maleenont as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Dr. Virach & Associates Office as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

BEIJING CAPITAL LAND LTD.

Ticker: 02868 Security ID: Y0771C103
 Meeting Date: NOV 11, 2010 Meeting Type: Special
 Record Date: NOV 04, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of A Shares in the PRC	For	For	Management
2	Approve Issuance of 320 Million New A Shares to Capital Group in Relation to the A Share Issue	For	For	Management

BEIJING CAPITAL LAND LTD.

Ticker: 02868 Security ID: Y0771C103
 Meeting Date: NOV 11, 2010 Meeting Type: Special
 Record Date: NOV 04, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of A Shares in the PRC	For	For	Management
2	Approve Issuance of 320 Million New A Shares to Capital Group in Relation to the A Share Issue	For	For	Management
3a	Approve Use of Proceeds from the A Share Issue	For	For	Management

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3b	Authorize Board to Make Necessary Adjustments to the Use of Proceeds from the A Share Issue	For	For	Management
4	Approve Profit Distribution Proposal	For	For	Management
5	Authorize Board to Implement and Deal with the A Share Issue	For	For	Management

BEIJING CAPITAL LAND LTD.

Ticker: 02868 Security ID: Y0771C103
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of Board of Directors	For	For	Management
2	Approve Report of Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Scheme	For	For	Management
5	Approve Allocation Proposal of Long Term Incentive Fund	For	For	Management
6	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Cessation of Appointment of PricewaterhouseCoopers as the Hong Kong Auditors	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: JUL 29, 2010 Meeting Type: Special
 Record Date: JUN 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Transaction with a Related Party	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: SEP 12, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend of NIS 0.478 Per Share	For	For	Management

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BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: OCT 14, 2010 Meeting Type: Special
 Record Date: SEP 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Related Party Transaction	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
2.1	Approve Related Party Transaction	For	For	Management
2.1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
2.2	Approve Related Party Transaction	For	For	Management
2.2a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
2.3	Approve Related Party Transaction	For	For	Management
2.3a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: NOV 22, 2010 Meeting Type: Special
 Record Date: OCT 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yehoshua Rosenzweig as Director	For	For	Management
2	Approve Director Indemnification Agreement	For	For	Management
3	Approve Compensation of Employee Directors	For	For	Management
4	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
4a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
5	Amend Articles	For	Against	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: DEC 16, 2010 Meeting Type: Special
 Record Date: NOV 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Share Capital	For	Against	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

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Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: JAN 11, 2011 Meeting Type: Special
 Record Date: DEC 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Grant of Options to Employees	For	Against	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: JAN 24, 2011 Meeting Type: Special
 Record Date: JAN 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Distribution	For	For	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: JAN 25, 2011 Meeting Type: Special
 Record Date: DEC 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Grant of Options to Employee Directors	For	Against	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: JAN 27, 2011 Meeting Type: Special
 Record Date: DEC 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yitzhak Edelman as External Director	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: APR 13, 2011 Meeting Type: Annual/Special
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Auditors and Authorize Board to	For	For	Management

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Fix Their Remuneration				
3.1	Elect Shaul Elovitch as Director	For	For	Management
3.2	Elect Or Elovitch as Director	For	For	Management
3.3	Elect Orna Elovitch as Director	For	For	Management
3.4	Elect Eldad Ben-Moshe as Director	For	For	Management
3.5	Elect Eliahu Holtzman as Director	For	For	Management
3.6	Elect Felix Cohen as Director	For	For	Management
3.7	Elect Rami Numkin as Director	For	For	Management
3.8	Elect Arie Saban as Director	For	For	Management
3.9	Elect Yehuda Foret as Director	For	For	Management
3.10	Elect Amikam Shorer as Director	For	For	Management
3.11	Elect Yehoshua Rosenzweig as Director	For	For	Management
4	Approve Dividend Distribution	For	For	Management
5	Approve Retirement Bonus for Board Chairman	For	For	Management
6	Approve Bonus of Executive Director	For	For	Management
7	Approve Indemnification Agreement	For	For	Management
8	Approve Related Party Transaction	For	For	Management
8a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
9	Approve Related Party Transaction	For	For	Management
9a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
10	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
10a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
11	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management

BIG C SUPERCENTER PCL

Ticker: BIGC Security ID: Y08886114
 Meeting Date: JAN 05, 2011 Meeting Type: Special
 Record Date: DEC 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve General Meeting of Shareholders for the Year 2010	For	For	Management
2	Approve Acquisition of Shares in CenCar Ltd, Nava Nakarintr Ltd, and SSCP (Thailand) Ltd and All Necessary Related Financing Arrangements	For	For	Management
3	Other Business	For	Against	Management

BIG C SUPERCENTER PCL

Ticker: BIGC Security ID: Y08886114
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous EGM	For	For	Management
2	Accept Annual Report and Financial Statements	For	For	Management
3	Approve Allocation of Income as Legal	For	For	Management

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	Reserve and Payment of Dividend of THB 1.96 Per Share			
4.1	Elect Jacques Dominique Ehrmann as Director	For	For	Management
4.2	Elect Strasser Arnaud Daniel Charles Walter Joachim as Director	For	For	Management
4.3	Elect Guillaume Pierre Antoine Marin Humbert as Director	For	For	Management
4.4	Elect Pedro Antonio Arias Douce as Director	For	For	Management
4.5	Elect Suttikul Samranayoo as New Director	For	For	Management
5	Approve Remuneration of Directors, Audit Committee, and Good Corporate Governance Committee	For	For	Management
6	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Revenue Recognition for the Cancellation of Dividend	For	For	Management
8	Other Business	For	Against	Management

BOUSTEAD HOLDINGS BHD

Ticker: BSTEAD Security ID: Y09612105
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2010	For	For	Management
2	Elect Ghazali Mohd Ali as Director	For	For	Management
3	Elect Mohd Ghazali Hj. Che Mat as Director	For	For	Management
4	Elect Mohd Yusof Din as Director	For	For	Management
5	Elect Abdul Rahman Megat Ahmad as Director	For	For	Management
6	Approve Remuneration of Directors in the Amount of MYR 422,000 for the Financial Year Ended Dec. 31, 2010	For	For	Management
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
9	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

BRITISH AMERICAN TOBACCO BHD. (FORMERLY ROTHMANS OF PALL MAL

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Ticker: BAT Security ID: Y0971P110
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2010	For	For	Management
2	Elect Toh Ah Wah as Director	For	For	Management
3	Elect James Richard Suttie as Director	For	For	Management
4	Elect Chan Choon Ngai as Director	For	For	Management
5	Elect Andreas Michael Thompson as Director	For	For	Management
6	Elect Abu Talib bin Othman as Director	For	For	Management
7	Approve PricewaterhouseCoopers as Auditors as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

BRITISH-ISRAEL INVESTMENTS LTD.

Ticker: BRTS Security ID: M2046W107
 Meeting Date: JUN 29, 2011 Meeting Type: Special
 Record Date: JUN 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Terms of Service of Board Chairman	For	For	Management

CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CMIG4 Security ID: P2577R102
 Meeting Date: AUG 04, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Members of Board of Directors and Fiscal Council	For	Against	Management
2	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao SA and Cemig Geracao e Transmissao SA Being Held on Aug. 4, 2010	For	For	Management

CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CMIG4 Security ID: P2577R102
 Meeting Date: DEC 22, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Amend Article 1	For	For	Management
2	Amend Article 11	For	For	Management
3	Consolidate Article 11	For	For	Management
4	Amend Article 14	For	For	Management
5	Amend Article 17	For	For	Management
6	Amend Titles of Executive Officers	For	For	Management
7	Amend Article 18	For	For	Management
8	Amend Article 21	For	For	Management
9	Amend Article 22	For	For	Management
10	Consolidate Article 22	For	For	Management
11	Determine How the Company Will Vote on the Shareholders' Meetings for Cemig Distribuicao SA and Cemig Geracao e Transmissao SA	For	For	Management
12	Grant FIP Redentor the Option to Sell Its Shares to Cemig or to a Third Party Named by Cemig	For	For	Management

CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CMIG4 Security ID: P2577R102
 Meeting Date: JAN 20, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 18	For	Did Not Vote	Management
2	Amend Article 22	For	Did Not Vote	Management
3	Amend Article 21	For	Did Not Vote	Management
4	Fix Number of Directors	For	Did Not Vote	Management
5	Determine How the Company Will Vote on the Shareholders' Meetings for Cemig Distribuicao SA and Cemig Geracao e Transmissao SA	For	Did Not Vote	Management

CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CMIG4 Security ID: P2577R102
 Meeting Date: MAR 24, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Grant FIP Redentor the Option to Sell Its Shares of Parati SA Participacoes em Ativos de Energia Electrica to Cemig or to a Third Party Named by Cemig	For	For	Management
2	Appoint Banco Bradesco BBI SA to Appraise the Assets of Parati SA Participacoes em Ativos de Energia Eletrica	For	For	Management
3	Approve Banco Bradesco BBI SA's Appraisal of Parati SA Participacoes em Ativos de Energia Eletrica	For	For	Management

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CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CMIG4 Security ID: P2577R102
 Meeting Date: APR 29, 2011 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Dividends and Dividend Payment Date	For	For	Management
4a	Amend Articles	For	For	Management
4b	Amend Articles	For	For	Management
5	Elect Fiscal Council Members and Approve Their Remuneration	For	For	Management
6	Approve Remuneration of Executive Officers, Non-Executive Directors	For	For	Management
7a	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao SA Being Held on April 29, 2011: Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
7b	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao SA Being Held on April 29, 2011: Approve Allocation of Income and Dividends	For	For	Management
7c	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao SA Being Held on April 29, 2011: Request Report Re: Capital Reduction	For	For	Management
7d	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao SA Being Held on April 29, 2011: Amend Articles	For	For	Management
7e	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao SA Being Held on April 29, 2011: Elect Fiscal Council	For	For	Management
8a	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Geracao e Transmissao SA Being Held on April 29, 2011: Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
8b	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Geracao e Transmissao SA Being Held on April 29, 2011: Approve Allocation of Income and Dividends	For	For	Management
8c	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Geracao e Transmissao SA Being Held on April 29, 2011: Approve Dividends	For	For	Management
8d	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Geracao e Transmissao SA Being Held on	For	For	Management

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April 29, 2011: Amend Articles
 8e Determine How the Company Will Vote on For For Management
 the Shareholders' Meeting for Cemig
 Geracao e Transmissao SA Being Held on
 April 29, 2011: Elect Fiscal Council

CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CMIG4 Security ID: P2577R102
 Meeting Date: MAY 12, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Discuss 2011 Exemption to Company's Policy of Limiting Consolidated Investment Resources to a Maximum of 42 Percent of EBITDA	For	For	Management
2	Elect Alternate Director	For	For	Management
3	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao SA and Cemig Geracao e Transmissao SA in Regards to Board Composition	For	For	Management

CEZ A.S.

Ticker: BAACEZ Security ID: X2337V121
 Meeting Date: NOV 22, 2010 Meeting Type: Special
 Record Date: NOV 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Meeting Chairman and Other Meeting Officials	For	For	Management
2	Shareholder Proposal: Recall, Approve Cooptation and Election of Supervisory Board Members	None	For	Shareholder
3	Shareholder Proposal: Recall, Approve Cooptation and Election of Audit Committee Members	None	For	Shareholder
4	Shareholder Proposal: Approve Performance Contracts with Supervisory Board Members and Audit Committee Members	None	For	Shareholder
5	Close Meeting	None	None	Management

CEZ A.S.

Ticker: BAACEZ Security ID: X2337V121
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: MAY 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Meeting Chairman	For	For	Management

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	and Other Meeting Officials			
2	Receive Management Board Report on Company's Operations and State of Its Assets in Fiscal 2010	None	None	Management
3	Receive Supervisory Board Report	None	None	Management
4	Receive Audit Committee Report	None	None	Management
5	Approve Financial Statements and Consolidated Financial Statements	For	For	Management
6	Approve Allocation of Income	For	For	Management
7	Ratify Ernst & Young Audit as Auditor	For	For	Management
8	Amend Articles of Association	For	For	Management
9	Approve Volume of Charitable Donations for Fiscal 2012	For	For	Management
10	Recall and Elect Supervisory Board Members	For	For	Management
11	Recall and Elect Members of Audit Committee	For	For	Management
12.1	Approve Contracts on Performance of Functions with Ivo Foltyn	For	For	Management
12.2	Approve Contracts on Performance of Functions with Lukas Hampl	For	For	Management
12.3	Approve Contracts on Performance of Functions with Jiri Kadrnka	For	For	Management
12.4	Approve Contracts on Performance of Functions with Jan Kohout	For	For	Management
12.5	Approve Contracts on Performance of Functions with Lubomir Lizal	For	For	Management
12.6	Approve Amendment to Contract on Performance of Functions with Lubomir Klosik	For	For	Management
12.7	Approve Template Contract on Performance of Functions of Supervisory Board Members	For	For	Management
13	Approve Amendment to Specimen Contract for Performance of Functions of Audit Committee Member	For	For	Management
14	Close Meeting	None	None	Management

CHANG HWA COMMERCIAL BANK LTD.

Ticker: 2801 Security ID: Y1293J105

Meeting Date: JUN 10, 2011 Meeting Type: Annual

Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Approve 2010 Allocation of Income and Dividends	For	For	Management
4	Approve Capitalization of Income and Dividends and Issuance of New Shares	For	For	Management
5	Approve to Amend Trading Procedures Governing Derivatives Products	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

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CHAROEN POKPHAND FOODS PCL

Ticker: CPF Security ID: Y1296K117
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2010 Operating Results	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Acknowledge Interim Dividend of THB 0.50 Per Share	None	None	Management
5	Approve Allocation of Income and Payment of Final Dividend of THB 0.55 Per Share	For	For	Management
6.1	Elect Pow Sarasin as Director	For	For	Management
6.2	Elect Arsa Sarasin as Director	For	For	Management
6.3	Elect Veeravat Kanchanadul as Director	For	For	Management
6.4	Elect Sunthorn Arunanondchai as Director	For	For	Management
6.5	Elect Arunee Watcharananan as Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Other Business	None	None	Management

CHENG UEI PRECISION INDUSTRY CO. LTD.

Ticker: 2392 Security ID: Y13077105
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
6.1	Elect T.C. Gou, a Representative of HSIN HUNG INTERNATIONAL INVESTMENT CO., LTD with Shareholder Number 5 as Director	For	For	Management
6.2	Elect James Lee, a Representative of HSIN HUNG INTERNATIONAL INVESTMENT CO., LTD with Shareholder Number 5 as Director	For	For	Management
6.3	Elect Arthur Wang, a Representative of HSIN HUNG INTERNATIONAL INVESTMENT CO., LTD with Shareholder Number 5 as Director	For	For	Management
6.4	Elect Helen Yin with Shareholder Number 3 as Director	For	For	Management
6.5	Elect Peggy L. Lin with ID Number	For	For	Management

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	E200978215 as Independent Director			
6.6	Elect Yu-Jen Lo, a Representative of FU For LIN INTERNATIONAL INVESTMENT CO., LTD with Shareholder Number 6 as Supervisor	For	For	Management
6.7	Elect T.C. Wang with Shareholder Number 636 as Supervisor	For	For	Management
6.8	Elect Jui-Hsia Wan with ID Number S201021154 as Supervisor	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors and Their Representatives	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

CHINA STEEL CHEMICAL CORP

Ticker: 1723 Security ID: Y15044103
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management

CHINA STEEL CORPORATION

Ticker: 2002 Security ID: Y15041109
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2010 Income and Dividends and Issuance of New Shares	For	For	Management
4	Approve Increase in Cash Capital and Issuance of New Shares to Participate in the Issuance of Global Depository Receipt	For	For	Management
5	Amend Articles of Association	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
8	Approve Amendment to Rules of Procedure for Election of Directors and Supervisors	For	For	Management
9	Approve Release of Restrictions of Competitive Activities of the Chairman of the Board	For	For	Management

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10	Approve Release of Restrictions of Competitive Activities of a Director	For	For	Management
11	Approve Release of Restrictions of Competitive Activities of a Second Director	For	For	Management
12	Approve Release of Restrictions of Competitive Activities of a Third Director	For	For	Management

CHINESE MARITIME TRANSPORT LTD.

Ticker: 2612 Security ID: Y0431E101
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
7	Approve By-Election of Supervisors	For	Against	Management

CHONGQING MACHINERY & ELECTRIC CO., LTD.

Ticker: 02722 Security ID: Y1593M105
 Meeting Date: DEC 30, 2010 Meeting Type: Special
 Record Date: NOV 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Resignation of He Yong as Executive Director	For	For	Management
2	Elect Yu Gang as Executive Director and Authorize Board to Fix His Remuneration	For	Against	Management
3	Elect Wang Jiyu as Non-Executive Director and Authorize Board to Fix His Remuneration	For	Against	Management
4	Amend Articles of Association	For	For	Management

CHONGQING MACHINERY & ELECTRIC CO., LTD.

Ticker: 02722 Security ID: Y1593M105
 Meeting Date: JUN 06, 2011 Meeting Type: Annual
 Record Date: MAY 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of Board of Directors	For	For	Management

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2	Approve Report of Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Appropriation Proposal	For	For	Management
5	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company as PRC Auditors and PricewaterhouseCoopers as International Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Renewal of Guarantee by the Company for a Loan of RMB 37 Million of Chongqing Pigeon Electric Wires & Cables Co., Ltd.	For	For	Management
7	Approve Renewal of Guarantee by the Company for a Loan of RMB 50.44 Million by Chongqing CAFF Automotive Braking & Steering System Co., Ltd.	For	For	Management
8	Approve Supplemental Agreements and Revised Annual Caps	For	For	Management
9	Approve Issuance of Corporate Bonds Up to RMB 1 Billion	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

CHUNG-HSIN ELECTRIC & MACHINERY MFG CORP

Ticker: 1513 Security ID: Y1612A108
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
4	Approve to Formulate Scope and Rules for the Functions and Powers of Supervisors	For	For	Management
5.1	Elect Jiang Yifu, a Representative of Shengyuan Investment Co., Ltd. with Shareholder Number 117798 as Director	For	For	Management
5.2	Elect Zhang Zhewei, a Representative of Shengyuan Investment Co., Ltd. with Shareholder Number 117798 as Director	For	For	Management
5.3	Elect Lu Liansheng, a Representative of Shengyuan Investment Co., Ltd. with Shareholder Number 117798 as Director	For	For	Management
5.4	Elect Guo Huijuan, a Representative of Shengyuan Investment Co., Ltd. with Shareholder Number 117798 as Director	For	For	Management
5.5	Elect Hou Jieteng, a Representative of Hezhao Investments Limited with Shareholder Number 196208 as Director	For	For	Management
5.6	Elect Weng Mingxian, a Representative of CHUNG CHIA INTERNATIONAL INVESTMENT CO., LTD. with Shareholder Number 83848	For	For	Management

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	as Director			
5.7	Elect Yang Zhaoxiong, a Representative of Youlong Enterprise Co., Ltd. with Shareholder Number 140868 as Director	For	For	Management
5.8	Elect Chen Rongbo, a Representative of Ririxing Investment Co., Ltd. with Shareholder Number 100853 as Supervisor	For	For	Management
5.9	Elect Yang Chishu, a Representative of Ririxing Investment Co., Ltd. with Shareholder Number 100853 as Supervisor	For	For	Management
5.10	Elect Pan Zhenghua, a Representative of Ririxing Investment Co., Ltd. with Shareholder Number 100853 as Supervisor	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

CHUNGHWA TELECOM CO., LTD.

Ticker: 2412 Security ID: Y1613J108
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management

CIELO SA

Ticker: CIEL3 Security ID: P2859E100
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Fiscal Council	For	For	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management

CIELO SA

Ticker: CIEL3 Security ID: P2859E100
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves	For	For	Management

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	for Bonus Issue			
2	Approve 1:3 Reverse Stock Split	For	For	Management
3	Approve Change in Authorized Capital	For	For	Management
4	Amend Article 7	For	For	Management
5	Amend Article 9	For	For	Management
6	Amend Stock Option Plan	For	Against	Management
7	Amend Article 17	For	For	Management
8	Amend Article 22	For	For	Management

CIMSA CIMENTO SANAYI VE TICARET AS

Ticker: CIMSA Security ID: M2422Q104
 Meeting Date: APR 06, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	For	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Receive Statutory Reports	None	None	Management
4	Receive Information on Charitable Donations	None	None	Management
5	Accept Financial Statements and Approve Income Allocation	For	For	Management
6	Approve Discharge of Board and Auditors	For	For	Management
7	Ratify Director Appointments Made During the Year	For	For	Management
8	Appoint Internal Statutory Auditors and Approve Their Remuneration	For	For	Management
9	Ratify External Auditors	For	For	Management
10	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management

CIMSA CIMENTO SANAYI VE TICARET AS

Ticker: CIMSA Security ID: M2422Q104
 Meeting Date: APR 06, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	For	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Amend Company Articles	For	For	Management

CITY LODGE HOTELS LTD

Ticker: CLH Security ID: S1714M114
 Meeting Date: NOV 11, 2010 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2010	For	For	Management
2	Reappoint KPMG Inc as Auditors and G Parker as the Engagement Partner and Authorise the Board to Determine Their Remuneration	For	For	Management
3.1	Re-elect Bulelani Ngcuka as Director	For	For	Management
3.2	Re-elect Nigel Matthews as Director	For	For	Management
3.3	Re-elect Keith Shongwe as Director	For	For	Management
4.1	Approve Remuneration of Non-executive Chairman	For	For	Management
4.2	Approve Remuneration of the Lead Independent Director	For	For	Management
4.3	Approve Remuneration of Non-Executive Directors	For	For	Management
4.4	Approve Remuneration of Audit Committee Chairman	For	For	Management
4.5	Approve Remuneration of Audit Committee Members	For	For	Management
4.6	Approve Remuneration of Remuneration Committee Chairman	For	For	Management
4.7	Approve Remuneration of Remuneration Committee Members	For	For	Management
4.8	Approve Remuneration of Risk Committee Chairman	For	For	Management
4.9	Approve Remuneration of Risk Committee Members	For	For	Management
5	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
6	Amend Share Appreciation Right Scheme and Deferred Bonus Plan	For	For	Management
7	Approve Remuneration Policy	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

CLAL INDUSTRIES AND INVESTMENTS LTD.

Ticker: CII Security ID: M2439C106
 Meeting Date: JUL 28, 2010 Meeting Type: Annual/Special
 Record Date: JUN 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Elect Directors (Bundled)	For	For	Management
4	Approve Bonus/Compensation/Remuneration of Directors	For	For	Management
4a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
5	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
5a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

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6	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
6a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

COMPAL COMMUNICATIONS, INC.

Ticker: 8078 Security ID: Y1690U109
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4.1	Elect CHEN JUI TSUNG with Shareholder Number 70 as Director	For	For	Management
4.2	Elect CHEN CHAO CHENG with Shareholder Number 7 as Director	For	For	Management
4.3	Elect PENG SHENG HUA with Shareholder Number 14 as Director	For	For	Management
4.4	Elect KO CHARNG CHYI, a Representative of COMPAL ELECTRONICS, INC., with Shareholder Number 71 as Director	For	For	Management
4.5	Elect LU CHING HSIUNG, a Representative of COMPAL ELECTRONICS, INC., with Shareholder Number 71 as Director	For	For	Management
4.6	Elect HSU WEN DA, a Representative of COMPAL ELECTRONICS, INC., with Shareholder Number 71 as Director	For	For	Management
4.7	Elect LIN MAO KUEI with ID Number Q100518494 as Independent Director	For	For	Management
4.8	Elect HU KWO CHAIN with ID Number A100025133 as Independent Director	For	For	Management
4.9	Elect TSAI DUH KUNG with ID Number L101428771 as Independent Director	For	For	Management
4.10	Elect LEE NAN HSIUNG with Shareholder Number 99 as Supervisor	For	For	Management
4.11	Elect FAN CHENG CHU with ID Number J101966328 as Supervisor	For	For	Management
4.12	Elect CHANG LEE CHIOU with ID Number M100845573 as Supervisor	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

COMPANHIA DE BEBIDAS DAS AMERICAS - AMBEV

Ticker: AMBV4 Security ID: P0273S135
 Meeting Date: DEC 17, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Reflect Changes in	For	For	Management

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	Capital			
2	Approve 5:1 Stock Split	For	For	Management
3	Approve Increase in Authorized Capital	For	For	Management
4	Amend Articles	For	For	Management

COMPANHIA DE BEBIDAS DAS AMERICAS - AMBEV

Ticker: AMBV4 Security ID: P0273S135

Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Elect Fiscal Council	For	For	Management
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management

COMPANHIA DE BEBIDAS DAS AMERICAS - AMBEV

Ticker: AMBV4 Security ID: P0273S135

Meeting Date: APR 29, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Fiscal Benefit Derived from the Amortization of Goodwill, and Issue New Shares	For	Against	Management
2	Authorize Capitalization of Fiscal Benefit Derived from the Amortization of Goodwill, without Issuing New Shares	For	For	Management
3	Amend Article Re: Business Lines	For	For	Management
4	Amend Articles to Reflect Changes in Capital and Consolidate Bylaws	For	Against	Management

COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA

Ticker: CSMG3 Security ID: P28269101

Meeting Date: NOV 19, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Replace Director	For	Did Not Vote	Management
2	Amend Articles	For	Did Not Vote	Management
3	Approve Donation to the Municipality of Santa Rita de Caldas	For	Did Not Vote	Management

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COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA

Ticker: CSMG3 Security ID: P28269101
Meeting Date: JAN 19, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	For	Management

COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA

Ticker: CSMG3 Security ID: P28269101
Meeting Date: MAR 28, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 22	For	For	Management
2	Amend Article 31	For	For	Management
3	Amend Article 24 Re: Increase in Size of Executive Committee	For	For	Management

COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA

Ticker: CSMG3 Security ID: P28269101
Meeting Date: APR 15, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Investment Plan for Upcoming Fiscal Year	For	For	Management
4	Elect Board of Directors and Fiscal Council	For	For	Management

COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA

Ticker: CSMG3 Security ID: P28269101
Meeting Date: APR 15, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management
2	Authorize Issuance of Debentures	For	For	Management

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COMPANHIA SIDERURGICA NACIONAL - CSN

Ticker: CSNA3 Security ID: P8661X103
 Meeting Date: NOV 01, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cancellation of Treasury Shares	For	For	Management
2	Amend Articles to Reflect Changes in Capital	For	For	Management

COMPANHIA SIDERURGICA NACIONAL - CSN

Ticker: CSNA3 Security ID: P8661X103
 Meeting Date: JAN 28, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Agreement to Absorb CSN Acos Longos SA	For	Did Not Vote	Management
2	Appoint Independent Firm to Appraise Proposed Absorption	For	Did Not Vote	Management
3	Approve Independent Firm's Appraisal	For	Did Not Vote	Management
4	Approve Absorption of CSN Acos Longos SA	For	Did Not Vote	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	Did Not Vote	Management

COMPANHIA SIDERURGICA NACIONAL - CSN

Ticker: CSNA3 Security ID: P8661X103
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management

COMPANHIA SIDERURGICA NACIONAL - CSN

Ticker: CSNA3 Security ID: P8661X103
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Board of Director Competencies	For	For	Management
2	Amend Article 21 to Transfer Board Competencies to the Executive Committee	For	For	Management
3	Amend Articles Re: Transfer Company Headquarters Location to Sao Paulo	For	For	Management
4	Amend Articles Re: Create a Statutory Reserve for Investments and Working Capital	For	For	Management
5	Amend Statutory Provision Re: Refund Values	For	For	Management
6	Amend Articles to Clarify Language	For	For	Management
7	Re-number Articles	For	For	Management
8	Consolidate Bylaws	For	For	Management

COMPANHIA SIDERURGICA NACIONAL - CSN

Ticker: CSNA3 Security ID: P8661X103
 Meeting Date: MAY 30, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Agreement to Absorb Inal Nordeste SA	For	For	Management
2	Appoint KPMG Auditores Independentes to Appraise Proposed Absorption	For	For	Management
3	Approve Independent Firm's Assessment Report	For	For	Management
4	Approve and Discuss Terms of Inal Nordeste SA Absorption as Outlined in the Proposal Document	For	For	Management
5	Authorize Board to Ratify and Execute Absorption	For	For	Management
6	Designate Newspapers to Publish Company Announcements	For	For	Management

COMPANIA CERVECERIAS UNIDAS S.A.

Ticker: CCU Security ID: P24905104
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Chairman's Report	For	For	Management
2	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Dividends Policy	For	For	Management
5	Approve Remuneration of Directors for Fiscal Year 2011	For	For	Management
6	Accept Directors Committee Report for Fiscal Year 2010	For	For	Management
7	Approve Remuneration and Budget of	For	For	Management

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	Directors Committee for Fiscal Year 2011			
8	Approve Remuneration and Budget of Audit Committee for Fiscal Year 2011	For	For	Management
9	Elect External Auditors for Fiscal Year 2011	For	For	Management
10	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
11	Other Business	For	Against	Management

CORPBANCA

Ticker: CORPBANCA Security ID: ADPV02736
 Meeting Date: JAN 27, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Capital via Capitalization of Retained Earnings and Issuance of 40 Billion of Shares; Amend Article 5 of Company Bylaws	For	For	Management
2	Approve Registration of Capital Increase Shares in the Chilean Superintendency of Banks and Financial Institutions	For	For	Management

CORPBANCA

Ticker: CORPBANCA Security ID: ADPV02736
 Meeting Date: FEB 24, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report, Financial Statements, and Audit Report and Notes for Fiscal Year Jan. 1, 2010-Dec. 31, 2010	For	For	Management
2	Appoint External Auditors for Fiscal Year 2011	For	For	Management
3	Ratify Gustavo Arriagada Morales as Director	For	For	Management
4	Establish and Approve Compensation of the Board of Directors	For	For	Management
5	Receive Report on Related Party Transactions	None	None	Management
6	Approve Allocation of Net Income of CLP 119.04 Billion for the Year Ended Dec. 31, 2010 in Dividend Form	For	For	Management
7	Fix and Approve Company's Future Dividend Policy Which Will Allocate at Least 75 Percent of Net Income	For	For	Management
8	Approve Remuneration, and Budget of the Director's Committee and its Activity Reports	For	For	Management
9	Approve Remuneration, and Budget of Audit Committee and its Activity	For	For	Management

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10	Reports Designate Newspaper to Publish Meeting Announcements	For	For	Management
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CORPBANCA

Ticker: CORPBANCA Security ID: ADPV02736
 Meeting Date: JUN 02, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Board to Set Price of Shares Issued on the Occasion of Capital Increase Approved at the EGM Held on Jan. 27, 2011	For	For	Management

CPFL ENERGIA S.A

Ticker: CPFE3 Security ID: P3179C105
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors and Their Alternates	For	Against	Management
4	Elect Fiscal Council Members and Their Alternates	For	For	Management
5	Approve Remuneration of Executive Officers, Non-Executive Directors	For	Against	Management
6	Approve Remuneration of Fiscal Council Members	For	For	Management

CPFL ENERGIA S.A

Ticker: CPFE3 Security ID: P3179C105
 Meeting Date: APR 28, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Split	For	For	Management
2.1	Amend Article 3 Re: Include Complete Company's Address in Bylaws	For	For	Management
2.2	Amend Article 5 to Reflect Changes in Capital	For	For	Management
2.3	Amend Article 13 Re: Rules Governing General Meetings	For	For	Management
2.4	Amend Paragraph 1 of Article 25	For	For	Management
3	Consolidate Company Bylaws	For	For	Management

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 CREMER S.A

Ticker: CREM3 Security ID: P3284T100
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Fix Board Size and Elect Directors	For	For	Management
4	Install Fiscal Council and Elect Fiscal Council Members	For	For	Management
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management

 CREMER S.A

Ticker: CREM3 Security ID: P3284T100
 Meeting Date: APR 28, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Option Plan	For	Against	Management

 CSBC CORP., TAIWAN

Ticker: 2208 Security ID: Y1R21K102
 Meeting Date: DEC 16, 2010 Meeting Type: Special
 Record Date: NOV 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors and Supervisors	For	For	Management

 CSBC CORP., TAIWAN

Ticker: 2208 Security ID: Y1R21K102
 Meeting Date: JUN 13, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Transact Other Business (Non-Voting)	None	None	Management

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 CTCI CORP.

Ticker: 9933 Security ID: Y18229107
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
4	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
6	Amend Articles of Association	For	For	Management
7	Elect Directors and Supervisors (Bundled)	For	Against	Management
8	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors	For	For	Management

 CYBERLINK CO LTD

Ticker: 5203 Security ID: Y1853F105
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Proposal of Capital Reduction	For	For	Management
4	Amend Articles of Association	For	For	Management
5.1	Elect Jau Huang with Shareholder Number 12 as Director	For	For	Management
5.2	Elect Alice Chang, a Representative of Clinjeff Corp., with Shareholder Number 22 as Director	For	For	Management
5.3	Elect James Lee, a Representative of Clinjeff Corp., with Shareholder Number 22 as Director	For	For	Management
5.4	Elect Wen-Hsiang Hung with Shareholder Number 37429 as Independent Director	For	For	Management
5.5	Elect Liang-Gee Chen with ID Number P102057215 as Independent Director	For	For	Management
5.6	Elect Yuen-Man Lin with Shareholder Number 7 as Supervisor	For	For	Management
5.7	Elect Wen-Chin Chen with Shareholder Number 20 as Supervisor	For	For	Management
5.8	Elect Sherry Lin with Shareholder Number 6 as Supervisor	For	For	Management
6	Approve Release of Restrictions of	For	For	Management

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Competitive Activities of Newly Elected Directors

DAEDUCK ELECTRONICS CO.

Ticker: 008060 Security ID: Y1858V105
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 300 per Share	For	For	Management
2	Reelect Chang Hong-Eun as Inside Director	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Director	For	For	Management
4	Authorize Board to Fix Remuneration of Internal Auditors	For	For	Management

DAEKYO CO.

Ticker: 019680 Security ID: Y1861Q101
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Final Dividends of KRW 130 per Common Share and KRW 140 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Reelect Two Inside Directors and One Outside Director (Bundled)	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

DAISHIN SECURITIES CO. LTD.

Ticker: 003540 Security ID: Y19538100
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 750 per Common Share, KRW 800 per Preferred Share1, and KRW 750 per Preferred Share2	For	For	Management
2.1	Elect Two Inside Directors (Bundled)	For	For	Management
2.2	Elect Three Outside Directors (Bundled)	For	For	Management
3	Reelect Hwang In-Tae as Member of Audit Committee	For	For	Management
4	Elect Kim Kyung-Sik as Member of Audit Committee	For	Against	Management
5	Approve Total Remuneration of Inside	For	For	Management

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Directors and Outside Directors

DALIAN PORT (PDA) CO., LTD.

Ticker: 02880 Security ID: G2739Z109
 Meeting Date: FEB 25, 2011 Meeting Type: Special
 Record Date: JAN 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint Reanda Certified Public Accountants Co., Ltd. as PRC Auditors at a Service Fee of RMB 250,000	For	For	Management
2	Approve Change in Use of Proceeds from the Initial Public Offering of A Shares	For	For	Management
3	Elect Xu Song as Director	For	For	Shareholder
4a1	Approve Aggregate Principal Amount in Relation to the Issuance of Domestic Corporate Bonds	For	For	Management
4a2	Approve Maturity in Relation to the Issuance of Domestic Corporate Bonds	For	For	Management
4a3	Approve Use of Proceeds in Relation to the Issuance of Domestic Corporate Bonds	For	For	Management
4a4	Approve Placing Arrangement in Relation to the Issuance of Domestic Corporate Bonds	For	For	Management
4a5	Approve Underwriting in Relation to the Issuance of Domestic Corporate Bonds	For	For	Management
4a6	Approve Listing in Relation to the Issuance of Domestic Corporate Bonds	For	For	Management
4a7	Approve Guarantee in Relation to the Issuance of Domestic Corporate Bonds	For	For	Management
4a8	Approve Term of Validity of the Resolution in Relation to the Issuance of Domestic Corporate Bonds	For	For	Management
4b	Authorize Board to Deal with the Relevant Matters in Relation to the Domestic Corporate Bonds Issue	For	For	Management

DALIAN PORT (PDA) CO., LTD.

Ticker: 02880 Security ID: G2739Z109
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAY 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Approve Audited Consolidated Financial Statements	For	For	Management
4	Approve Final Dividend Distribution for the Year Ended Dec. 31, 2010	For	For	Management
5	Approve Ernst & Young Hua Ming as Auditors and Auditor for Internal	For	For	Management

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	Control and Authorize Board to Fix Their Remuneration			
6a	Approve the Adjusted Remuneration Standards for the Independent Non-Executive Directors and the Independent Supervisors and Pay the Differences between Their Respective Existing Remunerations and Adjusted Remuneration standards	For	For	Management
6b	Approve Feasible Scheme on Liability Insurance for Directors and Supervisors	For	Against	Management
7a	Reelect as Sun Hong as Executive Director and Approve His Remuneration	For	For	Management
7b	Reelect Zhang Fengge as Executive Director and Approve His Remuneration	For	For	Management
7c	Reelect Xu Song as Executive Director and Authorize the Board to Fix His Remuneration	For	For	Management
7d	Elect Zhu Shiliang as Executive Director and Authorize the Board to Fix His Remuneration	For	For	Management
7e	Elect Xu Jian as Non-Executive Director and No Remuneration Shall be Paid to Xu Jian for His Acting as Director of the Company	For	For	Management
7f	Elect Zhang Zuogang as Non-Executive Director and No Remuneration Shall be Paid to Zhang Zuogang for His Acting as Director of the Company	For	For	Management
7g	Elect Liu Yongze as Independent Non-Executive Director and Determine His Remuneration in Accordance with the Remuneration Standards for Independent Non-Executive Directors	For	For	Management
7h	Elect Gui Liyi as Independent Non-Executive Director and Determine His Remuneration in Accordance with the Remuneration Standards for Independent Non-Executive Directors	For	For	Management
7i	Elect Wan Kam To, Peter as Independent Non-Executive Director and Determine His Remuneration in Accordance with the Remuneration Standards for Independent Non-Executive Directors	For	For	Management
8a	Reelect Fu Bin as Supervisor and No Remuneration Shall be Paid to Fu Bin for His Acting as Supervisor of the Company	For	For	Management
8b	Elect Su Chunhua as Supervisor and No Remuneration Shall be Paid to Su Chunhua for Her Acting as Supervisor of the Company	For	For	Management
8c	Elect Zhang Xianzhi as Supervisor and Determine His Remuneration in Accordance with the Remuneration Standards for Independent Supervisors	For	For	Management
8d	Elect Lu Jing as Supervisor and Determine His Remuneration in Accordance with the Remuneration Standards for Independent Supervisors	For	For	Management
9	Approve Annual Report	For	For	Management
10	Approve Dayao Bay and Dalian Bay	For	For	Management

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11	Property Compensation Agreement Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
12	Amend Articles of Association of the Company	For	For	Management
13a1	Approve Aggregate Principal Amount in Relation to the Issuance of the 2011 Second Phase Domestic Corporate Bonds	For	For	Management
13a2	Approve Maturity in Relation to the Issuance of the 2011 Second Phase Domestic Corporate Bonds	For	For	Management
13a3	Approve Use of Proceeds in Relation to the Issuance of the 2011 Second Phase Domestic Corporate Bonds	For	For	Management
13a4	Approve Placing Arrangement in Relation to the Issuance of the 2011 Second Phase Domestic Corporate Bonds	For	For	Management
13a5	Approve Underwriting in Relation to the Issuance of the 2011 Second Phase Domestic Corporate Bonds	For	For	Management
13a6	Approve Listing in Relation to the Issuance of the 2011 Second Phase Domestic Corporate Bonds	For	For	Management
13a7	Approve Guarantee in Relation to the Issuance of the 2011 Second Phase Domestic Corporate Bonds	For	For	Management
13a8	Approve Undertaking to be Provided by the Company in Relation to the Issuance of the 2011 Second Phase Domestic Corporate Bonds	For	For	Management
13b	Authorize Board to Deal with the Relevant Matters in Relation to the 2011 Second Phase Domestic Corporate Bonds Issue	For	For	Management
14	Approve Issuance of Bonds on the Overseas Market	For	For	Management

DARFON ELECTRONICS CORP.

Ticker: 8163 Security ID: Y1997G100

Meeting Date: JUN 15, 2011 Meeting Type: Annual

Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management

DELEK AUTOMOTIVE SYSTEMS LTD.

Ticker: DLEA Security ID: M2756V109

Meeting Date: FEB 02, 2011 Meeting Type: Special

Record Date: JAN 26, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	Against	Management
2	Amend Articles	For	Against	Management

DELEK AUTOMOTIVE SYSTEMS LTD.

Ticker: DLEA Security ID: M2756V109
 Meeting Date: JUN 29, 2011 Meeting Type: Annual/Special
 Record Date: MAY 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
3	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
4	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
4a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
5	Amend Indemnification Policy	For	For	Management
6	Amend Indemnification Agreements	For	For	Management
7	Approve Employment Agreement of Board Chairman	For	For	Management
8	Elect Malka Ben Dor as External Director	For	For	Management
8a	Indicate If You are a Controlling Shareholder	None	Against	Management

DELEK GROUP LTD.

Ticker: DLEKG Security ID: M27635107
 Meeting Date: OCT 03, 2010 Meeting Type: Special
 Record Date: SEP 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bonus of Board Chairman	For	For	Management

DELEK GROUP LTD.

Ticker: DLEKG Security ID: M27635107
 Meeting Date: JAN 10, 2011 Meeting Type: Special
 Record Date: DEC 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Related Party Transaction	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

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DELEK GROUP LTD.

Ticker: DLEKG Security ID: M27635107
 Meeting Date: JAN 31, 2011 Meeting Type: Special
 Record Date: JAN 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock from 15 Million to 20 Million Shares	For	For	Management
2	Adopt New By-Laws	For	For	Management

DELTA ELECTRONICS (THAILAND) PUBLIC CO LTD

Ticker: DELTA Security ID: Y20266154
 Meeting Date: SEP 20, 2010 Meeting Type: Special
 Record Date: AUG 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Approve Issuance of 62.3 Million Units of Warrants to Directors and Employees of Delta Electronics (Thailand) PCL and Its Subsidiaries Under the Employee Stock Option Plan (ESOP 2010)	For	Against	Management
3	Approve Reduction in Registered Capital from THB 1.26 Billion to THB 1.25 Billion by Canceling 11.6 Million Unissued Shares of THB 1.00 Each and Amend Clause 4 of the Memorandum of Association to Reflect Decrease in Registered Capital	For	For	Management
4	Approve Increase in Registered Capital from THB 1.25 Billion to THB 1.31 Billion by Issuing 62.3 Million New Ordinary Shares of THB 1.00 Each and Amend Clause 4 of the Memorandum of Association to Reflect Increase in Registered Capital	For	Against	Management
5	Approve Allotment of 62.3 Million New Ordinary Shares of THB 1.00 Each for the Exercise of the 62.3 Million Units of Warrants to be Issued and Offered Under the ESOP 2010	For	Against	Management
6	Approve Listing of Warrants and Ordinary Shares from the Exercise of the Warrants Issued and Offered Under the ESOP 2010 on the Stock Exchange of Thailand	For	Against	Management

DELTA ELECTRONICS (THAILAND) PUBLIC CO LTD

Ticker: DELTA Security ID: Y20266154
 Meeting Date: APR 01, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous EGM	For	For	Management
2	Acknowledge 2010 Operating Results	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividend of THB 1.70 Per Share	For	For	Management
5.1	Elect Ming-Cheng Wang as Director	For	For	Management
5.2	Elect Anusorn Muttaraid as Director	For	Against	Management
5.3	Elect Supapun Ruttanaporn as Director	For	For	Management
6	Elect Lee, Ji-Ren as Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

DEPO AUTO PARTS INDUSTRIAL CO., LTD.

Ticker: 6605 Security ID: Y2032B106
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Amend Articles of Association	For	For	Management

DIGI.COM BERHAD (FORMERLY DIGI SWISSCOM)

Ticker: DIGI Security ID: Y2070F100
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2010	For	For	Management
2	Elect Leo Moggie as Director	For	For	Management
3	Elect Jan Edvard Thygesen as Director	For	For	Management
4	Elect Saw Choo Boon as Director	For	For	Management
5	Elect Hilde Merete Tonne as Director	For	For	Management
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

DISCOUNT INVESTMENT CORP. LTD.

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Ticker: DISI Security ID: M28072102
 Meeting Date: JUL 22, 2010 Meeting Type: Annual/Special
 Record Date: JUN 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Director Liability and Indemnification Insurance	For	For	Management
5a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
6	Approve Director Liability and Indemnification Insurance	For	For	Management
6a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

DISCOUNT INVESTMENT CORP. LTD.

Ticker: DISI Security ID: M28072102
 Meeting Date: MAR 08, 2011 Meeting Type: Special
 Record Date: FEB 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Idit Lusky as External Director	For	For	Management
1a	Indicate If You are a Controlling Shareholder	None	Against	Management

DISCOUNT INVESTMENT CORP. LTD.

Ticker: DISI Security ID: M28072102
 Meeting Date: MAY 03, 2011 Meeting Type: Special
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Dan Oppenheim as External Director	For	For	Management
1a	Indicate If You are a Controlling Shareholder	None	Against	Management

DROGASIL S.A

Ticker: DROG3 Security ID: P3587W107
 Meeting Date: DEC 17, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 1:3 Stock Split	For	Did Not Vote	Management
2	Approve Increase in Authorized Capital to Reflect Stock Split	For	Did Not Vote	Management

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3 Amend Article 4 of Company's Bylaws to For Did Not Vote Management
 Reflect Stock Split

DROGASIL S.A

Ticker: DROG3 Security ID: P3587W107
 Meeting Date: APR 11, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management

EDP- ENERGIAS DO BRASIL S.A

Ticker: ENBR3 Security ID: P3769R108
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Elect Directors and Approve Their Remuneration	For	Against	Management

ELECTRICITY GENERATING PCL

Ticker: EGCO Security ID: Y22834116
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2010 Annual Report and Acknowledge Interim Dividend of THB 2.50 Per Share	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Final Dividend of THB 2.75 Per Share	For	For	Management

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5	Approve PricewaterhouseCoopers ABAS Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6.1	Elect Chaipat Sahasakul as Director	For	For	Management
6.2	Elect Phaiboon Siripanoosatien as Director	For	For	Management
6.3	Elect Toshiro Kudama as Director	For	For	Management
6.4	Elect Akio Matsuzaki as Director	For	For	Management
6.5	Elect Ryota Sakakibara as Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Other Business	For	Against	Management

EMIRA PROPERTY FUND

Ticker: EMI Security ID: S1311K107
 Meeting Date: AUG 26, 2010 Meeting Type: Written Consent
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Change of Investment Policy to Allow Investment in Broader Class of Assets	For	For	Management
2	Approve Increase in Borrowing Limit from 30 to 40 Percent	For	For	Management
3	Amend Existing Service Charge Arrangement	For	For	Management

EMIRA PROPERTY FUND

Ticker: EMI Security ID: S1311K107
 Meeting Date: NOV 16, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports for Year Ended 30 June 2010	For	For	Management
1.2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Fund and N Mtetwa as the Individual Designated Auditor	For	For	Management
1.3	Authorise Board to Issue Shares for Cash up to a Maximum of Ten Percent of Issued Share Capital	For	For	Management
2.1	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

EMPRESA NACIONAL DE TELECOMUNICACIONES S.A. ENTEL

Ticker: ENTEL Security ID: P37115105
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Annual Report, Financial Statements and Statutory Reports for Fiscal Year 2010	For	For	Management
2	Approve Final Dividend for the Year 2010	For	For	Management
3	Accept Dividend Policy	For	For	Management
4	Approve Investment and Financing Policy	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Remuneration and Budget of Directors' Committee	For	For	Management
7	Elect External Auditors and Internal Statutory Auditors	For	For	Management
8	Designate Risk Assessment Companies	For	For	Management
9	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
10	Designate Newspaper to Publish Meeting Announcements	For	For	Management
11	Other Business	For	Against	Management

ESSO THAILAND PUBLIC CO LTD

Ticker: ESSO Security ID: Y23188124
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2010 Directors' Report and Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Payment of Dividend	For	For	Management
4.1	Elect Robert Michael Cooper as Director	For	For	Management
4.2	Elect Mongkolnimit Auacherdkul as Director	For	Against	Management
4.3	Elect Mark Ell Northcutt as Director	For	Against	Management
4.4	Elect Adisak Jangkamolkulchai as Director	For	Against	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Other Business	For	Against	Management

ETERNAL CHEMICAL CO., LTD.

Ticker: 1717 Security ID: Y23471108
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management

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4	Approve to Amend Trading Procedures Governing Derivatives Products	For	Against	Management
5	Approve Capitalization of 2010 Income and Dividends and Issuance of New Shares	For	For	Management

ETERNIT SA

Ticker: ETER3 Security ID: P3766A108
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors and Approve The Remuneration of Executive Officers and Non-Executive Directors	For	For	Management
4	Elect Advisory Board Members and Determine Their Remuneration	For	For	Management

FAR EASTONE TELECOMMUNICATIONS CO., LTD.

Ticker: 4904 Security ID: Y7540C108
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Financial Statements (including Business Operations Report)	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Issuance of Common Shares via a Private Placement	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors in accordance with Article 209 of the Company Law	For	For	Management
6	Transact Other Business	None	None	Management

FARGLORY LAND DEVELOPMENT CO. LTD.

Ticker: 5522 Security ID: Y2642L106
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Audited Accounting Ledgers	For	For	Management
2	Approve 2010 Allocation of Income and	For	For	Management

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	Dividends			
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	Against	Management
4	Approve Amendments on the Procedures for Loans to Other Parties and Endorsement and Guarantees	For	Against	Management

FENERBAHCE SPORTIF HIZMETLER SANAYI VE TICARET AS

Ticker: FENER Security ID: M42342101
 Meeting Date: AUG 27, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting and Provide Authorization to Sign Minutes	For	Did Not Vote	Management
2	Receive Statutory and Auditor Reports	For	Did Not Vote	Management
3	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Approve Discharge of Board	For	Did Not Vote	Management
5	Approve Discharge of Auditors	For	Did Not Vote	Management
6	Approve Allocation of Income	For	Did Not Vote	Management
7	Approve Advance Payment of Dividends	For	Did Not Vote	Management
8	Elect Board of Directors and Internal Auditors	For	Did Not Vote	Management
9	Approve Remuneration of Directors and Internal Auditors	For	Did Not Vote	Management
10	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
11	Wishes and Suggestions	None	None	Management

FENERBAHCE SPORTIF HIZMETLER SANAYI VE TICARET AS

Ticker: FENER Security ID: M42342101
 Meeting Date: MAY 30, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
2	Amend Company Articles	For	Did Not Vote	Management
3	Acquire Certain Assets of Fenerbahce Sport Club	For	Did Not Vote	Management
4	Cancel Agreements with Fenerbahce Sport Club in Relation to Item 3	For	Did Not Vote	Management
5	Revise License Agreement with Fenerbahce Sport Club	For	Did Not Vote	Management
6	Wishes and Suggestions	None	None	Management

FENG HSIN IRON & STEEL CO.

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Ticker: 2015 Security ID: Y24814108
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Transact Other Business (Non-Voting)	None	None	Management

FENG TAY ENTERPRISES CO., LTD.

Ticker: 9910 Security ID: Y24815105
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Financial Statements and Business Operations Report	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

FORD OTOMOTIV SANAYI AS

Ticker: FROTO Security ID: M7608S105
 Meeting Date: MAR 23, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Chairman of the Meeting	For	For	Management
2	Accept Financial Statements and Receive Statutory Reports	For	For	Management
3	Approve Discharge of Board and Auditors	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Elect Directors	For	For	Management
6	Appoint Internal Statutory Auditors	For	For	Management
7	Approve Remuneration of Directors and Internal Auditors	For	For	Management
8	Receive Information on Charitable Donations	None	None	Management
9	Receive Information on Related Party Transactions	None	None	Management
10	Receive Information on Profit Distribution Policy	None	None	Management
11	Receive Information on Company Disclosure Policy	None	None	Management
12	Ratify External Auditors	For	For	Management
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
14	Authorize Presiding Council to Sign	For	For	Management

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	Minutes of Meeting			
15	Wishes	None	None	Management

FORD OTOMOTIV SANAYI AS (FORMERLY OTOSAN OTOMOBIL)

Ticker: FROTO Security ID: M7608S105
 Meeting Date: OCT 26, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Elect Directors	For	Did Not Vote	Management
4	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
5	Wishes	None	None	Management

FOSCHINI LTD

Ticker: TFG Security ID: S29260122
 Meeting Date: SEP 01, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2010	For	For	Management
2	Reappoint KPMG Inc as Auditors of the Company and H du Plessis as the Designated Partner and Authorise the Board to Determine Their Remuneration	For	For	Management
3	Approve Non-executive Director Fees for the Year Ending 31 March 2011	For	For	Management
4	Re-elect Doug Murray as Director	For	For	Management
5	Re-elect Sam Abrahams as Director	For	For	Management
6	Re-elect Vuli Cuba as Director	For	For	Management
7	Re-elect Michael Lewis as Director	For	For	Management
8	Approve Share Incentive Scheme	For	Against	Management
1	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
2	Approve Change in Company Name to The Foschini Group Limited	For	For	Management
9	Authorise Board to Ratify and Execute Approved Resolutions	For	Against	Management

FSP TECHNOLOGY INC

Ticker: 3015 Security ID: Y9033T101
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2010 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
7.1	Elect Ya-ren Cheng with ID Number R103235699 as Director	For	For	Management
7.2	Elect Tsung-shan Wang with ID Number R102188191 as Director	For	For	Management
7.3	Elect Fu-an Yang with ID Number R121749365 as Director	For	For	Management
7.4	Elect Bo-Wun Wang, a Representative of 2K Industries with Shareholder Number 87734664 as Director	For	For	Management
7.5	Elect Reng-bin Chen with ID Number U120745606 as Director	For	For	Management
7.6	Elect Shio-yin Chou, a Representative of DataZone Corporation with Shareholder Number 10345593 as Director	For	For	Management
7.7	Elect Hung-Neng Lee with ID Number N120041787 as Director	For	For	Management
7.8	Elect Sho-shiang Liu with ID Number A104372606 as Independent Director	For	For	Management
7.9	Elect Chia-Jiun Cherng with ID Number Q100695183 as Independent Director	For	For	Management
7.10	Elect Guang-tsun Chen with ID Number F121697483 as Supervisor	For	For	Management
7.11	Elect Jhih-Wun Huang with ID Number Q120419778 as Supervisor	For	For	Management
7.12	Elect Chi-shia Wong with ID Number E200769314 as Supervisor	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
9	Transact Other Business (Non-Voting)	None	None	Management

GAZIT GLOBE LTD.

Ticker: GLOB Security ID: M4792X107
 Meeting Date: NOV 25, 2010 Meeting Type: Special
 Record Date: OCT 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yair Orgler as External Director	For	For	Management
1a	Indicate If You Are a Controlling Shareholder	None	Against	Management
2	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management

GEMTEK TECHNOLOGY CO LTD

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Ticker: 4906 Security ID: Y2684N101
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2010 Capital Reserve and Issuance of New Shares	For	For	Management

GETAC TECHNOLOGY CORP

Ticker: 3005 Security ID: Y6084L102
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
4	Transact Other Business (Non-Voting)	None	None	Management

GLOBAL MIXED-MODE TECHNOLOGY INC.

Ticker: 8081 Security ID: Y2717S101
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6.1	Elect Nan Chiang, Hsieh from Da Pong Investment Company, Ltd with ID Number 103 as Director	For	For	Management
6.2	Elect Jiin Chuan, Wu with ID Number 49 as Director	For	For	Management
6.3	Elect Chao Lung, Chou with ID Number 27158 as Director	For	For	Management
6.4	Elect Feng-Hsien Warren, Shih with ID Number 002 as Independent Director	For	For	Management
6.5	Elect Fu-chen, Lo with ID Number I100331398 as Independent Director	For	For	Management
6.6	Elect Shu-Chen, Wang Chen with ID	For	For	Management

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	Number 114 as Supervisor			
6.7	Elect Chih-Ming, Liu with ID Number 380 as Supervisor	For	For	Management
6.8	Elect Zekai Hsiau with ID Number 99 as Supervisor	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of New Directors and Their Representatives	For	For	Management

GLOBE TELECOM, INC.

Ticker: GLO Security ID: Y27257149
 Meeting Date: APR 12, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Shareholder Meeting	For	For	Management
2	Approve Annual Report of Officers	For	For	Management
3	Ratify All Acts and Resolutions of the Board of Directors and Management Adopted in the Ordinary Course of Business During the Preceding Year	For	For	Management
4.1	Elect Jaime Augusto Zobel de Ayala as a Director	For	For	Management
4.2	Elect Gerardo C. Ablaza, Jr. as a Director	For	For	Management
4.3	Elect Hui Weng Cheong as a Director	For	For	Management
4.4	Elect Romeo L. Bernardo as a Director	For	For	Management
4.5	Elect Ernest Lawrence L. Cu as a Director	For	For	Management
4.6	Elect Tay Soo Meng as a Director	For	For	Management
4.7	Elect Delfin L. Lazaro as a Director	For	For	Management
4.8	Elect Xavier P. Loinaz as a Director	For	For	Management
4.9	Elect Fernando Zobel de Ayala as a Director	For	For	Management
4.10	Elect Guillermo D. Luchangco as a Director	For	For	Management
4.11	Elect Manuel A. Pacis as a Director	For	For	Management
5	Elect External Auditors and Authorize the Board to Fix Their Remuneration	For	For	Management
6	Other Business	For	Against	Management

GLOW ENERGY PUBLIC CO. LTD.

Ticker: GLOW Security ID: Y27290124
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2010 Operating Results	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income as Legal Reserve and Payment of Dividend of THB	For	For	Management

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	1.914 Per Share			
5	Amend Company Objectives	For	For	Management
6.1	Elect Vitthya Vejjajiva as Director	For	For	Management
6.2	Elect Guy Richelle as Director	For	For	Management
6.3	Elect Anut Chatikavanij as Director	For	For	Management
6.4	Elect Esa Pauli Heiskanen as Director	For	For	Management
7	Approve Remuneration and Meeting Allowance of Directors and the Audit Committee	For	For	Management
8	Approve Deloitte Touche Thomatsu Jaiyos Audit Co. Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Other Business	For	Against	Management

GRAND KOREA LEISURE CO LTD.

Ticker: 114090 Security ID: Y2847C109
 Meeting Date: MAR 25, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 380 per Share	For	For	Management
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
3	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

GREAT WALL ENTERPRISES CO. LTD.

Ticker: 1210 Security ID: Y2866P106
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2010 Income and Dividends and Issuance of New Shares	For	For	Management
4	Approve to Amend Trading Procedures Governing Derivatives Products	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
6	Amend Articles of Association	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

GREAT WALL TECHNOLOGY COMPANY LTD.

Ticker: 00074 Security ID: Y2869H101

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Meeting Date: AUG 30, 2010 Meeting Type: Special

Record Date: JUL 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Purchase Agreements and Related Purchase Caps	For	For	Management
2	Approve Sale Agreements and Related Purchase Caps	For	For	Management

GREAT WALL TECHNOLOGY COMPANY LTD.

Ticker: 00074 Security ID: Y2869H101

Meeting Date: NOV 15, 2010 Meeting Type: Special

Record Date: OCT 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Services Agreement and the Proposed Deposit Transaction Including the Proposed Deposit Cap	For	Against	Management

GREAT WALL TECHNOLOGY COMPANY LTD.

Ticker: 00074 Security ID: Y2869H101

Meeting Date: JUN 16, 2011 Meeting Type: Annual

Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of Board of Directors	For	For	Management
2	Approve Report of Supervisory Committee	For	For	Management
3	Accept Audited Financial Statements and Auditors' Report	For	For	Management
4	Approve Profit Distribution Plan and Final Dividend Distribution Plan and Authorize Board to Distribute Final Dividend	For	For	Management
5	Approve Remuneration of Directors, Supervisors, and Senior Management	For	For	Management
6	Reappoint Shinewing (HK) CPA Limited as Certified Public Accountants as Domestic Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Elect Zeng Zhijie as Independent Non-Executive Director and Approve His Remuneration	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

GREAT WALL TECHNOLOGY COMPANY LTD.

Ticker: 00074 Security ID: Y2869H101

Meeting Date: JUN 16, 2011 Meeting Type: Special

Record Date: MAY 13, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

GREATEK ELECTRONICS INC.

Ticker: 2441 Security ID: Y2858G106
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
4	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

GREEN ENERGY TECHNOLOGY INC.

Ticker: 3519 Security ID: Y28869108
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2010 Income and Dividends and Issuance of New Shares	For	For	Management
4	Approve Long-term Capital Financing	For	Against	Management
5	Amend Articles of Association	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management

GRENDENE SA

Ticker: GRND3 Security ID: P49516100
 Meeting Date: APR 04, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and	For	For	Management

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3	Dividends Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management
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GRINDROD LTD

Ticker: GND Security ID: S3302L128
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2010	For	For	Management
1.2.1	Re-elect Hassen Adams as Director	For	For	Management
1.2.2	Re-elect Walter Geach as Director	For	For	Management
1.2.3	Re-elect Alan Olivier as Director	For	For	Management
1.2.4	Re-elect David Rennie as Director	For	For	Management
1.3	Confirm the Retirement of Tim McClure as Director	For	For	Management
1.4	Elect Andrew Waller as Director	For	For	Management
1.5.1	Elect Michael Groves as Member of the Audit Committee	For	For	Management
1.5.2	Elect Walter Geach as Member of the Audit Committee	For	For	Management
1.5.3	Elect Michael Hankinson as Member of the Audit Committee	For	For	Management
1.6	Reappoint Deloitte & Touche as Auditors of the Company and R Ebrahim as the Designated Audit Partner	For	For	Management
1.7	Authorise the Audit Committee to Fix Remuneration of the Auditors	For	For	Management
1.8	Place Authorised But Unissued Shares under Control of Directors for the Purpose of the Company's Share Option Scheme	For	For	Management
1.9	Approve Remuneration of Executive Directors for the Year Ended 31 December 2010	For	Against	Management
2.1	Approve Remuneration of Executive Directors With Effect from 1 January 2011	For	Against	Management
2.2	Approve Non-executive Directors Fees for the Year 1 July 2011 to 30 June 2012	For	For	Management
2.3	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

GROUP FIVE LTD

Ticker: GRF Security ID: S33660127
 Meeting Date: OCT 13, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2010	For	For	Management
2	Re-elect Lynda Chalker as Director	For	For	Management
3	Re-elect Stuart Morris as Director	For	For	Management
4	Re-elect Kalaa Mpinga as Director	For	For	Management
5.1	Approve Remuneration of Non-Executive Directors for the Year Ended 30 June 2010	For	For	Management
5.2	Approve Remuneration of Non-Executive Directors for the Year Ended 30 June 2011	For	For	Management
6	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and A Rossouw as Independent Auditor	For	For	Management
7	Place Authorised but Unissued Shares under Control of Directors	For	Against	Management
8.1	Appoint Stuart Morris, Lindiwe Bakoro, Lynda Chalker and Kalaa Mpinga as Members of the Audit Committee	For	For	Management
8.2	Approve Remuneration Report	For	Against	Management
8.3	Authorise Board to Issue Shares for Cash up to a Maximum of Ten Percent of Issued Share Capital	For	For	Management
8.4	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	For	For	Management
8.5	Amend Share Appreciation Right Scheme	For	For	Management
8.6	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

GRUPO AEROPORTUARIO DEL CENTRO NORTE S.A.B. DE C.V.

Ticker: OMAB Security ID: P49530101
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Present CEO and Auditor Report for Fiscal Year Ended Dec. 31, 2010	For	For	Management
3	Present Board of Directors' Report in Accordance with Art. 28, Section IV of Stock Market Law Including Tax Report	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions in Proposals 1 and 2 of this Agenda	For	For	Management
5	Approve Allocation of Income, Increase in Reserves and Distribution of Dividends	For	For	Management
6	Amend Dividend Policy	For	For	Management
7	Elect Directors and Chairman of Audit, Corporate Practices, Finance and Planning Committee	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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GRUPO AEROPORTUARIO DEL SURESTE S.A.B. DE C.V.

Ticker: ASRMF Security ID: P4950Y100
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve CEO's and Auditor's Report on Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
1.2	Approve Board's Report on Accounting Criteria Policy and Disclosure Policy in Accordance with Article 172-B of Company Law	For	For	Management
1.3	Approve Report Re: Activities and Operations Undertaken by the Board in Accordance with Article 28 IV (E) of Company Law	For	For	Management
1.4	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010, and Approve Application of Income	For	For	Management
1.5	Approve Audit Committee's Report Regarding Company's Subsidiaries in Accordance with Article 43 of Company Law	For	For	Management
1.6	Approve Report on Tax Obligations in Accordance with Article 86 of Tax Law	For	For	Management
2.1	Approve Increase in Legal Reserves	For	For	Management
2.2	Set Maximum Nominal Amount of Share Repurchase Reserve for Fiscal Year 2011 in Accordance with Art. 56 of Mexican Securities Law; Approve Policy Related to Acquisition of Own Shares	For	For	Management
2.3	Approve Net Dividends in the Amount of MXN 3.00 per Share to Series B and BB Shareholders	For	For	Management
3	Approve Discharge of Board of Directors and CEO for Fiscal Year 2010	For	For	Management
3.1	Elect/Ratify Directors; Verify Independence Classification of Board Members	For	For	Management
3.2	Elect/Ratify Chairman of Audit Committee	For	For	Management
3.3	Elect/Ratify Members to the Different Board Committees	For	For	Management
3.4	Approve Remuneration of Directors and Members of Board Committees	For	For	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

GRUPO CONTINENTAL S.A.B.

Ticker: CONTAL Security ID: P3091R172
 Meeting Date: FEB 24, 2011 Meeting Type: Special

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Designate Inspectors of Minutes of Meeting	For	For	Management
2	Approve Cash Dividends	For	For	Management
3	Approve Minutes of Meeting	For	For	Management

GRUPO CONTINENTAL S.A.B.

Ticker: CONTAL Security ID: P3091R172

Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
2.1	Accept Individual and Consolidated Financial Statements and Statutory Reports including Board Reports For Year Ended Dec. 31, 2010	For	For	Management
2.2	Receive Opinion of the Board of Directors on the Report Presented by the CEO	For	For	Management
3	Accept Report of Audit and Corporate Practices Committee	For	For	Management
4	Ratify Agreements and Discharge of Directors for Fiscal Year Ended Dec. 31, 2010	For	For	Management
5	Approve Allocation of Income	For	For	Management
6	Accept Report Re: Share Repurchase Program	For	For	Management
7	Set Maximum Aggregate Amount for Repurchase of Shares	For	For	Management
8	Receive Report on Fiscal Obligations	For	For	Management
9	Elect Directors	For	For	Management
10	Elect Chairman of Audit and Corporate Practices Committee	For	For	Management
11	Approve Remuneration of Directors	For	For	Management
12	Approve Minutes of Meeting	For	For	Management

GRUPO CONTINENTAL S.A.B.

Ticker: CONTAL Security ID: P3091R172

Meeting Date: MAY 20, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint Ballot Recorder to Perform their Duties and Acknowledge Proper Convening of Meeting	For	For	Management
2	Approve Merger between Embotelladoras Arca S.A.B. de C.V. and the Company	For	For	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Approve Minutes of Meeting	For	For	Management

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GS HOME SHOPPING INC.

Ticker: 28150 Security ID: Y2901Q101
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 3,000 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Reelect Huh Tae-Soo as Executive Director	For	For	Management
3.2	Relect Kim Ho-Sung as Executive Director	For	For	Management
3.3	Reelect Lim Byung-Yong as Non-Independent Non-Executive Director	For	For	Management
3.4	Reelect Lee Man-Woo as Independent Non-Executive Director	For	For	Management
3.5	Reelect Kim Jung-Ju as Independent Non-Executive Director	For	For	Management
4.1	Reelct Lee Man-Woo as Member of Audit Committee	For	For	Management
4.2	Reelect Kim Jung-Ju as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

GUANGZHOU R&F PROPERTIES CO., LTD.

Ticker: 02777 Security ID: Y2933F115
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Approve Audited Financial Statements and Auditors' Report	For	For	Management
4	Declare Final Dividend of RMB 0.4 per Share	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Board to Decide on Matters Relating to the Payment of Interim Dividend for the Six Months Ended June 30, 2011	For	For	Management
7a	Reelect Li Helen Lin as Non-Executive Director and Authorize the Board to Fix Her Remuneration	For	For	Management
7b	Reelect Huang Kaiwen as Independent Non-Executive Director and Authorize the Board to Fix His Remuneration	For	For	Management

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7c	Reelect Dai Feng as Independent Non-Executive Director and Authorize the Board to Fix His Remuneration	For	For	Management
7d	Reelect Lai Ming, Joseph as Independent Non-Executive Director and Authorize the Board to Fix His Remuneration	For	For	Management
8	Approve Guarantee Extension on Behalf of the Company's Subsidiaries for 2010	For	Against	Management
9	Approve Guarantee Extension on Behalf of the Company's Subsidiaries for 2009	For	Against	Management
10	Approve the Guarantee Extension on Behalf of Lihe Property Development Company Limited in Respect of a Bank Loan	For	Against	Management
11	Approve Extension of A Share Issue	For	For	Management
12	Amend Use of Proceeds from the A Share Issue	For	For	Management
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

GUANGZHOU R&F PROPERTIES CO., LTD.

Ticker: 02777 Security ID: Y2933F115
 Meeting Date: MAY 27, 2011 Meeting Type: Special
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Extension of A Share Issue	For	For	Management

HANA MICROELECTRONICS PCL

Ticker: Security ID: Y29974162
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2010 Operating Results	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividend of THB 1.55 Per Share	For	For	Management
5.1	Elect Bancha Tarnprakorn as Director	For	For	Management
5.2	Elect Voraphoj Thepvanaprasiddhi as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Amend Memorandum of Association Re: Additional Objective	For	For	Management
9	Other Business	For	Against	Management

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HOLTEK SEMICONDUCTOR, INC.

Ticker: 6202 Security ID: Y3272F104
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

HTC CORPORATION

Ticker: 2498 Security ID: Y3732M103
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2010 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6.1	Elect David Bruce Yoffie with Shareholder Number 19540707DA as Director	For	For	Management
6.2	Elect Jerry H.C. Chu with ID Number A121108388 as Supervisor	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

HUA NAN FINANCIAL HOLDINGS CO. LTD.

Ticker: 2880 Security ID: Y3813L107
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Capitalization of Income and Dividends and Issuance of New Shares	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

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HUAKU DEVELOPMENT CO., LTD.

Ticker: 2548 Security ID: Y3742X107
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3.1	Elect CHUNG, LONG-CHANG with ID Number 000001 as Director	For	For	Management
3.2	Elect KUO, CHIU-KUEN with ID Number 000007 as Director	For	For	Management
3.3	Elect LIU, JO-MEI with ID Number 000024 as Director	For	For	Management
3.4	Elect a Representative of CHUNG SHAN INVESTMENT CO., LTD with ID Number 012488 as Director	For	For	Management
3.5	Elect a Representative of NEW LAND INVESTMENT CO., LTD. with ID Number 000002 as Director	For	For	Management
3.6	Elect HWANG, YIH-RAY with ID Number 000009 as Supervisor	For	For	Management
3.7	Elect HSU, WEN-CHANG with ID Number 000007 as Supervisor	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of New Directors and Their Representatives	For	For	Management
5	Approve Capitalization of Capital Reserve and Issuance of New Shares	For	For	Management
6	Amend Articles of Association	For	For	Management
7	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
8	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management

HUANENG POWER INTERNATIONAL, INC.

Ticker: 00902 Security ID: Y3744A105
 Meeting Date: SEP 10, 2010 Meeting Type: Special
 Record Date: AUG 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Class of Shares and Nominal Value per Share in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1b	Approve Method of Issuance in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1c	Approve Target Subscribers in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1d	Approve Method of Subscription in	For	For	Management

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	Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue			
1e	Approve Number of Shares to be Issued in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1f	Approve Price Determination Date in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1g	Approve Subscription Price in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1h	Approve Adjustment to the Number of Shares to be Issued and the Subscription Price in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1i	Approve Lock-up Period(s) in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1j	Approve Listing of Shares in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1k	Approve Use of Proceeds in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1l	Approve Arrangement Regarding the Accumulated Undistributed Earnings in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1m	Approve Relationship between the New A Share Issue and the New H Share Issue in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1n	Approve Validity of Resolutions in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
2	Approve Supplemental Agreements to the Subscription Agreements with Designated Investors	For	For	Management
3	Approve the Resolution that the Company Meets with the Conditions for the New A Share Issue	For	For	Management
4	Authorize Board to Implement All Matters Relating to the Revised Proposal Regarding the New A Share Issue and the New H Share Issue	For	For	Management

HUANENG POWER INTERNATIONAL, INC.

Ticker: 00902 Security ID: Y3744A105
Meeting Date: SEP 10, 2010 Meeting Type: Special
Record Date: AUG 20, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Class of Shares and Nominal Value per Share in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1b	Approve Method of Issuance in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1c	Approve Target Subscribers in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1d	Approve Method of Subscription in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1e	Approve Number of Shares to be Issued in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1f	Approve Price Determination Date in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1g	Approve Subscription Price in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1h	Approve Adjustment to the Number of Shares to be Issued and the Subscription Price in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1i	Approve Lock-up Period(s) in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1j	Approve Listing of Shares in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1k	Approve Use of Proceeds in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1l	Approve Arrangement Regarding the Accumulated Undistributed Earnings in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1m	Approve Relationship between the New A Share Issue and the New H Share Issue in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1n	Approve Validity Period of Resolutions in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
2	Approve Supplemental Agreements to the Subscription Agreements with Designated Investors	For	For	Management

HUANENG POWER INTERNATIONAL, INC.

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Ticker: 00902 Security ID: Y3744A105
 Meeting Date: MAR 10, 2011 Meeting Type: Special
 Record Date: FEB 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Party and Related Annual Caps	For	For	Management

HUANENG POWER INTERNATIONAL, INC.

Ticker: 00902 Security ID: Y3744A105
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Working Report of the Board of Directors	For	For	Management
2	Accept Working Report of the Supervisory Committee	For	For	Management
3	Accept Audited Financial Statements	For	For	Management
4	Approve Profit Distribution Plan	For	For	Management
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Short-Term Debentures	For	For	Management
7	Approve Issuance of Super Short-Term Debentures	For	For	Management
8	Approve Issuance of RMB Denominated Debt Instruments	For	For	Management
9	Amend Articles of Association of the Company	For	For	Management
10a	Reelect Cao Peixi as Director	For	For	Management
10b	Reelect Huang Long as Director	For	For	Management
10c	Elect Li Shiqi as Director	For	For	Management
10d	Reelect Huang Jian as Director	For	For	Management
10e	Reelect Liu Guoyue as Director	For	For	Management
10f	Reelect Fan Xiaxia as Director	For	For	Management
10g	Reelect Shan Qunying as Director	For	For	Management
10h	Reelect Liu Shuyuan as Director	For	For	Management
10i	Reelect Xu Zujian as Director	For	For	Management
10j	Reelect Huang Mingyuan as Director	For	For	Management
10k	Reelect Shao Shiwei as Independent Non-Executive Director	For	For	Management
10l	Reelect Wu Liansheng as Independent Non-Executive Director	For	For	Management
10m	Elect Li Zhensheng as Independent Non-Executive Director	For	For	Management
10n	Elect Qi Yudong as Independent Non-Executive Director	For	For	Management
10o	Elect Zhang Shouwen as Independent Non-Executive Director	For	For	Management
11a	Reelect Guo Junming as Supervisor	For	For	Management
11b	Elect Hao Tingwei as Supervisor	For	For	Management
11c	Elect Zhang Mengjiao as Supervisor	For	For	Management
11d	Reelect Gu Jianguo as Supervisor	For	For	Management
12	Approve Non-Public Issuance of Debt Financing Instruments	None	For	Shareholder

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HUCHEMS FINE CHEMICAL CORP.

Ticker: 069260 Security ID: Y3747D106
 Meeting Date: MAR 11, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 800 per Share	For	For	Management
2	Elect One Inside Director and Two Outside Directors (Bundled)	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management
4	Authorize Board to Fix Remuneration of Internal Auditor	For	Against	Management

HUDACO INDUSTRIES LTD

Ticker: HDC Security ID: S36300101
 Meeting Date: MAR 24, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 November 2010	For	For	Management
2.1	Elect Graham Dunford as Director	For	For	Management
2.2	Re-elect Stuart Morris as Director	For	For	Management
3	Approve Remuneration of Non-Executive Directors for the Year Ending 30 November 2011	For	For	Management
4	Reappoint Grant Thornton as Auditors of the Company and Christo Botha as the Individual Registered Auditor	For	For	Management
5	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Amend Hudaco Industries Limited Share Appreciation Plan	For	Against	Management
7	Approve Remuneration Policy	For	Against	Management
8	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

HUNG POO REAL ESTATE DEVELOPMENT CORP.

Ticker: 2536 Security ID: Y37808105
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management

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3 Approve Capitalization of 2010 Income For For Management
and Dividends

HURRIYET GAZETECILIK VE MATBAACILIK AS

Ticker: HURGZ Security ID: M5316N103
Meeting Date: APR 20, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting	For	For	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Discharge of Board and Auditors	For	Against	Management
5	Approve Allocation of Income	For	For	Management
6	Elect Directors	For	For	Management
7	Appoint Internal Auditors	For	For	Management
8	Approve Remuneration of Directors and Internal Auditors	For	For	Management
9	Approve Interim Dividends	For	For	Management
10	Ratify External Auditors	For	For	Management
11	Authorize Dividend Distribution , Asset Sales or Purchases, Charitable Donations, and Third-Party Liability Guarantees	For	Against	Management
12	Authorize Debt Issuance	For	Against	Management
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
14	Receive Information on Charitable Donations and on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management

INDUSTRIAL BUILDINGS CORPORATION LTD.

Ticker: IBLD Security ID: M5514Q106
Meeting Date: SEP 05, 2010 Meeting Type: Special
Record Date: AUG 05, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Related Party Transaction	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
2	Approve Bonus of Board Chairman	For	For	Management
2a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

INDUSTRIAL BUILDINGS CORPORATION LTD.

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Ticker: IBLD Security ID: M5514Q106
 Meeting Date: DEC 20, 2010 Meeting Type: Annual
 Record Date: DEC 02, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Elect Directors	For	Against	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

INDUSTRIAS PENOLES S.A.B. DE C.V.

Ticker: PE&OLES Security ID: P55409141
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports, including Report on Fiscal Obligation Compliance	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Set Aggregate Nominal Amount of Share Repurchase Reserve	For	For	Management
4	Elect Directors; Verify Director's Independence Classification as Per New Mexican Securities Law; Approve Their Respective Remuneration	For	Against	Management
5	Elect Chairman of Audit and Corporate Governance Committee	For	Against	Management
6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
7	Approve Minutes of Meeting	For	For	Management

INFORTREND TECHNOLOGY INC.

Ticker: 2495 Security ID: Y40829106
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management

INVENTEC APPLIANCES CORP.

Ticker: 3367 Security ID: Y4159G108
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve 2010 Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Approve Shares Swap with another Company	For	For	Management

INVENTEC CORPORATION

Ticker: 2356 Security ID: Y4176F109
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve the Company to Obtain 100% Equity of another Company via Share Exchange by Issuance of New Shares	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6.1	Elect Lee Tsu-Chin with ID Number 9 as Director	For	For	Management
6.2	Elect Yeh Kou-I with ID Number 1 as Director	For	For	Management
6.3	Elect Wen Tai-Chun with ID Number 1047 as Director	For	For	Management
6.4	Elect Wang Chih-Cheng with ID Number 135094 as Director	For	For	Management
6.5	Elect Cho Tom-Hwar with ID Number 157 as Director	For	For	Management
6.6	Elect Wang Bing-Hui with ID Number 22 as Supervisor	For	For	Management
6.7	Elect Cheng Hsien-Ho with ID Number 86 as Supervisor	For	For	Management
6.8	Elect Wen Shih-Yi with ID Number 31 as Supervisor	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of New Directors	For	For	Management

INVERSIONES AGUAS METROPOLITANAS S.A.

Ticker: IAM Security ID: P58595102
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Present Dividend Policy	For	For	Management

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4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Elect External Auditors	For	For	Management
6	Designate Risk Assessment Companies	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Board's Expense Report for Fiscal Year 2010	For	For	Management
9	Approve Remuneration and Budget of Directors' Committee for Fiscal Year 2011	For	For	Management
10	Present Report on Activities Carried Out and Expenses Incurred by the Directors Committee in 2010	For	For	Management
11	Designate Newspaper to Publish Meeting Announcements	For	For	Management
12	Other Business	For	Against	Management

IRPC PUBLIC COMPANY LIMITED (FRMLY THAI PETROCHEMICAL INDUSTRY PCL)

Ticker: IRPC Security ID: Y4177E119
Meeting Date: APR 05, 2011 Meeting Type: Annual
Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman's Statement	For	For	Management
2	Approve Minutes of Previous AGM	For	For	Management
3	Acknowledge Performance Report and Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Dividend of THB 0.18 Per Share	For	For	Management
5.1	Elect Lersuk Chuladesa as Director	For	For	Management
5.2	Elect Sopawadee Lertmanaschai as Director	For	For	Management
5.3	Elect Watcharakiti Watcharothai as Director	For	For	Management
5.4	Elect Satit Rungkasiri as Director	For	For	Management
5.5	Elect Goanpot Asvinvichit as Director	For	For	Management
5.6	Elect Udomdej Sitabutr as Director	For	For	Management
6	Approve Remuneration and Bonus of Directors	For	For	Management
7	Approve Pricewaterhouse Coopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

ISRAEL CHEMICALS LTD.

Ticker: ICL Security ID: M5920A109
Meeting Date: OCT 04, 2010 Meeting Type: Annual
Record Date: SEP 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management

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2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Elect Directors and Approve Their Remuneration	For	For	Management
4	Elect Eran Sarig as Director	For	For	Management
5	Approve Director Indemnification Agreement	For	For	Management

ITURAN LOCATION AND CONTROL LTD.

Ticker: ITRN Security ID: M6158M104
 Meeting Date: DEC 29, 2010 Meeting Type: Annual
 Record Date: DEC 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2	Elect Directors	For	Against	Management

ITURAN LOCATION AND CONTROL LTD.

Ticker: ITRN Security ID: M6158M104
 Meeting Date: MAY 12, 2011 Meeting Type: Special
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Related Party Transaction	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
2	Approve Related Party Transaction	For	For	Management
2a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
3	Approve Related Party Transaction	For	For	Management
3a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
4	Approve Employment Agreement	For	For	Management
4a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
5	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
5a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
6	Approve Related Party Transaction	For	For	Management
6a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
7	Approve Indemnification Agreements	For	For	Management
7a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

JHSF PARTICIPACOES S A

Ticker: JHSF3 Security ID: P6050T105
 Meeting Date: SEP 30, 2010 Meeting Type: Special

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Non-Convertible Debentures	For	For	Management
2	Authorize Board to Set the Terms for the Issuance of Non-Convertible Debentures	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

JHSF PARTICIPACOES S.A

Ticker: JHSF3 Security ID: P6050T105
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Against	Management
4	Elect Board Chairman	For	For	Management
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management

JHSF PARTICIPACOES S.A

Ticker: JHSF3 Security ID: P6050T105
 Meeting Date: MAY 20, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Substitution of Mortgage Guarantee	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

JIANGSU EXPRESSWAY CO. LTD.

Ticker: 00177 Security ID: Y4443L103
 Meeting Date: JUL 16, 2010 Meeting Type: Special
 Record Date: JUN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yang Gen Lin as Director	For	For	Management

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JIANGSU EXPRESSWAY CO. LTD.

Ticker: 00177 Security ID: Y4443L103
 Meeting Date: MAR 18, 2011 Meeting Type: Special
 Record Date: FEB 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint Chang Qing as Supervisor	For	For	Management

JIANGSU EXPRESSWAY CO. LTD.

Ticker: 00177 Security ID: Y4443L103
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Approve Annual Budget Report for the Year 2010	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Profit Distribution Scheme and Cash Dividend of RMB 0.36 Per Share	For	For	Management
6	Appoint Deloitte Touche Tohmatsu Certified Public Accountants Limited as Company's Accountants and Auditors for Internal Control for the Year 2011 and to Determine its Aggregate Annual Remuneration at RMB 2.65 Million	For	For	Management
7	Approve Issuance of Short-Term Commercial Papers with an Aggregate Principal Amount of Not More than RMB 2 Billion	For	For	Management

JINRO LTD.

Ticker: 000080 Security ID: Y44441106
 Meeting Date: MAR 25, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 1,500 per Common Share and KRW 1,550 per Preferred Share	For	For	Management
2	Elect Son Bong-Soo as Inside Director	For	For	Management
3	Reappoint Bae Sang-Ki as Internal Auditor	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

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KANGWON LAND INC.

Ticker: 035250 Security ID: Y4581L105
 Meeting Date: MAR 25, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 970 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Two Non-Independent Non-Executive Directors (Bundled)	For	Against	Management
3.2	Elect Six Independent Non-Executive Directors (Bundled)	For	Against	Management
4	Elect Three Members of Audit Committee (Bundled)	For	Against	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KGHM POLSKA MIEDZ S.A.

Ticker: KGH Security ID: X45213109
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: MAY 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Receive Management Board Report on Company's Operations in Fiscal 2010 and Financial Statements	None	None	Management
6	Receive Management Board Proposal on Allocation of Income	None	None	Management
7	Receive Supervisory Board Report on Board's Review of Management Board Report on Company's Operations in Fiscal 2010 and Financial Statements	None	None	Management
8.1	Receive Supervisory Board Report on Company Standing in Fiscal 2010	None	None	Management
8.2	Receive Supervisory Board Report on Board's Work in Fiscal 2010	None	None	Management
9.1	Approve Management Board Report on Company's Operations in Fiscal 2010	For	For	Management
9.2	Approve Financial Statements	For	For	Management
9.3	Approve Allocation of Income and Dividends of PLN 8 per Share	For	For	Management
10.1a	Approve Discharge of Ryszard Janeczek (Management Board Member)	For	For	Management
10.1b	Approve Discharge of Wojciech Kedzia (Management Board Member)	For	For	Management
10.1c	Approve Discharge of Maciej Tybura (Management Board Member)	For	For	Management
10.1d	Approve Discharge of Herbert Wirth (Management Board Member)	For	For	Management
10.2a	Approve Discharge of Jozef Czyczerski (Supervisory Board Member)	For	For	Management

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10.2b	Approve Discharge of Marcin Dyl (Supervisory Board Member)	For	For	Management
10.2c	Approve Discharge of Leszek Hajdacki (Supervisory Board Member)	For	For	Management
10.2d	Approve Discharge of Arkadiusz Kawecki (Supervisory Board Member)	For	For	Management
10.2e	Approve Discharge of Jacek Kucinski (Supervisory Board Member)	For	For	Management
10.2f	Approve Discharge of Ryszard Kurek (Supervisory Board Member)	For	For	Management
10.2g	Approve Discharge of Marek Panfil (Supervisory Board Member)	For	For	Management
10.2h	Approve Discharge of Jan Rymarczyk (Supervisory Board Member)	For	For	Management
10.2i	Approve Discharge of Marek Trawinski (Supervisory Board Member)	For	For	Management
10.2j	Approve Discharge of Marzenna Weresa (Supervisory Board Member)	For	For	Management
11	Receive Management Board Report on Group's Operations in Fiscal 2010 and Consolidated Financial Statements	None	None	Management
12	Receive Supervisory Board Report Management Board Report on Group's Operations in Fiscal 2010 and Consolidated Financial Statements	None	None	Management
13.1	Approve Management Board Report on Group's Operations in Fiscal 2010	For	For	Management
13.2	Approve Consolidated Financial Statements	For	For	Management
14	Shareholder Proposal: Recall Supervisory Board Member(s)	None	Against	Shareholder
15.1	Acknowledge Validity of Election of Three Employee Representatives to Supervisory Board	For	For	Management
15.2	Shareholder Proposal: Fix Number of Supervisory Board Members at 10	None	For	Shareholder
15.3a	Approve Election of Three Employee Representatives to Supervisory Board	For	For	Management
15.3b	Elect Supervisory Board Members	For	For	Management
16	Amend Rules of Remuneration of Supervisory Board Members	None	For	Shareholder
17	Close Meeting	None	None	Management

KIATNAKIN BANK PUBLIC CO LTD (FORMERLY KIATNAKIN FINANCE PCL

Ticker: KK Security ID: Y47675114
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2010 Activities	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Final Dividend of THB 1.40 Per Share	For	For	Management
5.1	Elect Suraphol Kulsiri as Director	For	For	Management
5.2	Elect Tawatchai Sudtikitpisan as	For	For	Management

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	Director			
5.3	Elect Pracha Chumnarnkitkosol as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Reduction in Registered Capital from THB 6.96 Billion to THB 6.6 Billion by Cancelling 35.8 Million Unissued Shares of THB 10 Each	For	For	Management
9	Amend Clause 4 of the Memorandum of Association to Reflect Decrease in Registered Capital	For	For	Management
10	Other Business	For	Against	Management

KOMERCNI BANKA A.S.

Ticker: BAAKOMB Security ID: X45471111
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman and Other Meeting Officials; Approve Meeting Procedures	For	For	Management
3	Approve Management Board Report on Company's Operations and State of Its Assets in Fiscal 2010	For	For	Management
4	Receive Financial Statements, Consolidated Financial Statements, and Allocation of Income Proposal	None	None	Management
5	Receive Supervisory Board Report on Financial Statements, Allocation of Income Proposal, Consolidated Financial Statements, and Results of Board's Activities	None	None	Management
6	Receive Audit Committee Report	None	None	Management
7	Approve Financial Statements	For	For	Management
8	Approve Allocation of Income and Dividend of CZK 270 per Share	For	For	Management
9	Approve Consolidated Financial Statements	For	For	Management
10	Elect Bernardo Sanchez Incera to Supervisory Board	For	For	Management
11	Elect Jean-Louis Mattei to Audit Committee	For	For	Management
12	Approve Cash Awards to Management Board Members	For	For	Management
13	Approve Share Repurchase Program	For	For	Management
14	Ratify Ernst and Young Audit s.r.o. as Auditor	For	For	Management
15	Close Meeting	None	None	Management

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KOOR INDUSTRIES LTD.

Ticker: KOR Security ID: M6384K112
 Meeting Date: JUL 12, 2010 Meeting Type: Special
 Record Date: JUN 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

KOREA EXCHANGE BANK

Ticker: 004940 Security ID: Y48585106
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Year-End Dividend of KRW 580 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Directors (Bundled)	For	For	Management
4	Elect Members of Audit Committee (Bundled)	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Approve Stock Options Previously Granted by Board	For	For	Management

KOREA PETROCHEMICAL INDUSTRY CO LTD

Ticker: 006650 Security ID: Y4939T107
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 2,000 per Share	For	For	Management
2	Reelect Chung Young-Tae as Inside Director	For	For	Management
3	Appoint Choi Yong-Seok as Internal Auditor	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

KT CORP

Ticker: 030200 Security ID: 48268K101
 Meeting Date: MAR 11, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 2,410 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Reelect Lee Sang-Hoon as Inside Director	For	For	Management
3.2	Reelect Pyo Hyun-Myung as Inside Director	For	For	Management
3.3	Elect Lee Hyun-Rak as Outside Director	For	For	Management
3.4	Elect Park Byung-Won as Outside Director	For	For	Management
4.1	Elect Lee Hyun-Rak as Member of Audit Committee	For	For	Management
4.2	Elect Park Byung-Won as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Amend Terms of Severance Payments to Executives	For	For	Management

KT&G CORP.

Ticker: 033780 Security ID: Y49904108
 Meeting Date: MAR 04, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 3,000 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Three Outside Directors (Bundled)	For	For	Management
4	Elect Two Members of Audit Committee (Bundled)	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KUMBA IRON ORE LTD

Ticker: KIO Security ID: S4341C103
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2010	For	For	Management
2	Reappoint Deloitte & Touche as Auditors of the Company and G Krog as the Designated Auditor	For	For	Management
3.1	Elect Godfrey Gomwe as Director	For	For	Management
3.2	Re-elect Zarina Bassa as Director	For	For	Management
3.3	Re-elect Dolly Mokgatle as Director	For	For	Management
3.4	Re-elect Allen Morgan as Director	For	For	Management
4.1	Re-elect Zarina Bassa as Chairman of the Audit Committee	For	For	Management

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4.2	Re-elect Allen Morgan as Member of the Audit Committee	For	For	Management
4.3	Re-elect Dolly Mokgatle as Member of the Audit Committee	For	For	Management
5	Approve Non-Executive Directors' Fees with Effect from 1 January 2011	For	For	Management
6	Approve Additional Remuneration for Non-Executive Directors	For	For	Management
7	Place Five Percent Authorised but Unissued Shares under Control of Directors	For	For	Management
8	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For	Management
9	Amend Bonus Share Plan	For	Against	Management
10	Authorise Repurchase of Shares in Terms of the Bonus Share Plan	For	Against	Management
11	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

L.P.N. DEVELOPMENT PUBLIC CO LTD

Ticker: LPN Security ID: Y5347B216
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2010 Directors' Report	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Final Dividend of THB 0.38 Per Share	For	For	Management
5.1	Elect Pakorn Thavisin as Director	For	For	Management
5.2	Elect Siri Kewalinsrit as Director	For	For	Management
5.3	Elect Amornsuk Noparumpa Director	For	For	Management
5.4	Elect Vudhiphol Suriyabhivadh as Director	For	For	Management
5.5	Elect Yupa Techakraisri as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

LAFARGE MALAYAN CEMENT BERHAD (FRMLY MALAYAN CEMENT BHD)

Ticker: LMCEMNT Security ID: Y5348J101
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Imran ibni Almarhum Tuanku Ja'afar as Director	For	For	Management
2	Elect Isidoro Miranda as Director	For	For	Management
3	Elect Bi Yong Chungunco as Director	For	For	Management

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4	Elect A. Razak bin Ramli as Director	For	For	Management
5	Elect Michel Rose as Director	For	For	Management
6	Elect Saw Ewe Seng as Director	For	For	Management
7	Approve Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Amend Articles of Association	For	For	Management

LEWIS GROUP LTD

Ticker: LEW Security ID: S460FN109
 Meeting Date: AUG 13, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2010	For	For	Management
2.1	Elect Zarina Bassa as Director	For	For	Management
2.2	Re-elect Leslie Davies as Director	For	For	Management
2.3	Elect Johan Enslin as Director	For	For	Management
2.4	Elect Sizakele Marutlulle as Director	For	For	Management
2.5	Re-elect Benedict van der Ross as Director	For	For	Management
3	Approve Non-executive Director Fees for the Year Ended 31 March 2011	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors and Zuhdi Abrahams as the Designated Auditor and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
5	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

LG UPLUS CORP.

Ticker: 032640 Security ID: Y5276R125
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 350 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

LIGHT S.A

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Ticker: LIGT3 Security ID: P63529104
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Executive Officers and Non-Executive Directors	For	Against	Management
4	Install Fiscal Council and Elect Fiscal Council Members	For	For	Management
5	Establish the Remuneration of Fiscal Council Members	For	For	Management

LIGHT S.A

Ticker: LIGT3 Security ID: P63529104
 Meeting Date: APR 28, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 12 and 15	For	For	Management
2	Elect One Director and Two Alternate Directors	For	For	Management

LIGHT SA

Ticker: LIGT3 Security ID: P63529104
 Meeting Date: SEP 23, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends	For	For	Management

LITE-ON TECHNOLOGY CORP.

Ticker: 2301 Security ID: Y5313K109
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2010 Dividends and Employee Profit Sharing	For	For	Management
4	Transact Other Business (Non-Voting)	None	None	Management

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LPS BRASIL-CONSULTORIA DE IMOVEIS SA

Ticker: LPSB3 Security ID: P6413J109
Meeting Date: OCT 15, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of 7.5 Million Shares without Preemptive Rights	For	Did Not Vote	Management

LPS BRASIL-CONSULTORIA DE IMOVEIS SA

Ticker: LPSB3 Security ID: P6413J109
Meeting Date: JAN 11, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Consolidate Bylaws	For	For	Management

LPS BRASIL-CONSULTORIA DE IMOVEIS SA

Ticker: LPSB3 Security ID: P6413J109
Meeting Date: MAR 03, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve New Stock Option Plan	For	Against	Management
2	Eliminate 2006 Stock Option Plan	For	For	Management
3	Approve Combined Maximum Dilution of 5 Percent under the New Stock Option Plan and the 2006 Stock Option Plan	For	For	Management

LPS BRASIL-CONSULTORIA DE IMOVEIS SA

Ticker: LPSB3 Security ID: P6413J109
Meeting Date: APR 29, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management

LPS BRASIL-CONSULTORIA DE IMOVEIS SA

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Ticker: LPSB3 Security ID: P6413J109
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management
2	Ratify Acquisition of Local Consultoria de Imoveis SA and Pronto Ducati Consultoria de Imoveis SA by Company's Subsidiary Pronto Participacoes Ltda	For	For	Management

LPS BRASIL-CONSULTORIA DE IMOVEIS SA

Ticker: LPSB3 Security ID: P6413J109
 Meeting Date: JUN 27, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of "Lopes" Trademarks and Domain Names	For	For	Management

LUKOIL OAO

Ticker: LUKOY Security ID: 677862104
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAY 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 59 per Share	For	For	Management
2.1	Elect Vagit Alekperov as Director	None	Against	Management
2.2	Elect Igor Belikov as Director	None	For	Management
2.3	Elect Viktor Blazheyev as Director	None	For	Management
2.4	Elect Valery Grayfer as Director	None	Against	Management
2.5	Elect German Gref as Director	None	For	Management
2.6	Elect Igor Ivanov as Director	None	For	Management
2.7	Elect Ravil Maganov as Director	None	Against	Management
2.8	Elect Richard Matzke as Director	None	For	Management
2.9	Elect Sergey Mikhaylov as Director	None	Against	Management
2.10	Elect Mark Mobius as Director	None	For	Management
2.11	Elect Guglielmo Antonio Claudio Moscato as Director	None	For	Management
2.12	Elect Aleksandr Shokhin as Director	None	For	Management
3	Elect Vagit Alekperov as President	For	For	Management
4.1	Elect Pavel Kondratyev as Member of Audit Commission	For	For	Management
4.2	Elect Vladimir Nikitenko as Member of Audit Commission	For	For	Management
4.3	Elect Mikhail Shendrik as Member of Audit Commission	For	For	Management
5.1	Approve Remuneration of Directors	For	For	Management
5.2	Approve Remuneration of Newly Elected Directors	For	For	Management

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6.1	Approve Remuneration of Members of Audit Commission	For	For	Management
6.2	Approve Remuneration of Newly Elected Members of Audit Commission	For	For	Management
7	Ratify ZAO KPMG as Auditor	For	For	Management
8	Approve New Edition of Charter	For	For	Management
9	Amend Regulations on General Meetings	For	For	Management
10	Approve Related-Party Transaction with OAO Kapital Strakhovanie Re: Liability Insurance for Directors, Officers, and Corporations	For	For	Management

MAGYAR TELEKOM PLC.

Ticker: MTELEKOM Security ID: X5187V109
 Meeting Date: APR 12, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Board of Directors Report on Company Management, Business Operations, Business Policy, and Financial Standing	None	None	Management
2	Approve Consolidated Financial Statements; Receive Related Supervisory Board, Audit Committee, and Auditor's Reports	For	For	Management
3	Approve Financial Statements; Receive Related Supervisory Board, Audit Committee, and Auditor's Reports	For	For	Management
4	Approve Allocation of Income for Fiscal 2010 and Dividends of HUF 50 per Share; Receive Related Supervisory Board, Audit Committee, and Auditor's Reports	For	For	Management
5	Authorize Share Repurchase Program	For	For	Management
6	Approve Company's Corporate Governance and Management Board Reports	For	For	Management
7	Approve Discharge of Members of Board of Directors	For	For	Management
8.1	Amend Articles of Association Re: Company Sites and Branch Offices	For	For	Management
8.2	Amend Amend Articles of Association Re: Corporate Purpose	For	For	Management
8.3	Amend Articles of Association Re: Transfer of Shares	For	For	Management
8.4	Amend Articles of Association Re: Shareholder Register/Record Date	For	For	Management
8.5	Amend Articles of Association Re: Dividend Payment	For	For	Management
8.6	Amend Articles of Association Re: Remove Outdated Provision on Delisting of Shares	For	For	Management
8.7	Amend Articles of Association Re: Shareholder Register/Record Date	For	For	Management
8.8	Amend Articles of Association Re: Remove Outdated Provision on Delisting of Shares	For	For	Management
8.9	Amend Articles of Association Re: Rules of Procedure and Chairman of Board of	For	For	Management

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	Directors			
8.10	Amend Articles of Association Re: Employee Representatives on Supervisory Board	For	For	Management
8.11a	Amend Articles of Association Re: Audit Committee	For	For	Management
8.11b	Amend Articles of Association Re: Audit Committee	For	For	Management
8.11c	Amend Articles of Association Re: Audit Committee	For	For	Management
8.12	Amend Articles of Association Re: Auditor's Conflict of Interests	For	For	Management
9	Amend Regulations on Supervisory Board	For	For	Management
10	Approve Remuneration of Members of Board of Directors	For	For	Management
11	Elect Konrad Wetzker as New Supervisory Board Member	For	For	Management
12	Approve PricewaterhouseCoopers Ltd. as Auditor and Fix Auditor's Remuneration	For	For	Management

MAJOR CINEPLEX GROUP PCL

Ticker: MAJOR Security ID: Y54190130
 Meeting Date: APR 05, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2010 Operating Results	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividend of THB 0.80 Per Share	For	For	Management
5.1	Elect Chai Jroongtanapibarn as Director	For	For	Management
5.2	Elect Naruenart Ratanakanok as Director	For	For	Management
5.3	Elect Kriensak Lohachala as Director	For	For	Management
5.4	Elect Thanakorn Puliwekin as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve PricewaterhouseCooper ABAS as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

MALAYSIA AIRPORTS HOLDINGS BHD

Ticker: AIRPORT Security ID: Y5585D106
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2010	For	For	Management
2	Approve Final Dividend of MYR 0.1175 Per Share for the Financial Year Ended Dec. 31, 2010	For	For	Management
3	Approve Remuneration of Non-Executive	For	For	Management

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	Directors in the Amount of MYR 338,000 for the Financial Year Ended Dec. 31, 2010			
4	Elect Ahmad Jauhari bin Yahya as Director	For	For	Management
5	Elect Mohd Izani bin Ghani as Director	For	For	Management
6	Elect Alias bin Haji Ahmad as Director	For	For	Management
7	Elect Jeremy bin Nasrulhaq as Director	For	For	Management
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
10	Amend Articles of Association	For	For	Management

MARDIN CIMENTO SANAYII VE TICARET AS

Ticker: MRDIN Security ID: M6802K108
 Meeting Date: MAR 07, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	None	None	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Receive Statutory Reports	None	None	Management
4	Receive External Auditory Reports	None	None	Management
5	Accept Financial Statements	For	For	Management
6	Approve Allocation of Income	For	For	Management
7	Approve Discharge of Board and Auditors	For	For	Management
8	Ratify Director and Auditor Appointments Made During the Year	For	For	Management
9	Elect Board of Directors and Internal Auditors and Approve Their Remuneration	For	For	Management
10	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
11	Ratify External Auditors	For	For	Management
12	Receive Information on Charitable Donations	None	None	Management
13	Receive Information on Profit Distribution Policy	None	None	Management
14	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
15	Receive Information on Company Disclosure Policy	None	None	Management
16	Receive Information on Company's Ethics Policy	None	None	Management
17	Receive Information on Related Party Transactions	None	None	Management
18	Wishes and Close Meeting	None	None	Management

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MCOT PCL

Ticker: MCOT Security ID: Y5904Q119
 Meeting Date: APR 22, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman's Report	For	For	Management
2	Approve Minutes of Previous AGM	For	For	Management
3	Acknowledge 2010 Operating Results	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Acknowledge Interim Dividend of THB 0.80 Per Share and Approve Final Dividend of THB 1.10 Per Share	For	For	Management
6.1	Elect Arttachai Burakamkovit as Director	For	For	Management
6.2	Elect Danucha Yindeepit as Director	For	For	Management
6.3	Elect Sutat Kongtoranin as Director	For	For	Management
6.4	Elect Teerapat Sanguankotchakorn as Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Office of the Auditor General as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Other Business	For	Against	Management

MEDIA PRIMA BHD (FMRLY SISTEM TELEVISYAN MALAYSIA BERHAD)

Ticker: MEDIA Security ID: Y5946D100
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2010	For	For	Management
2	Elect Shahril Ridza Ridzuan as Director	For	For	Management
3	Elect Mohamed Jawhar as Director	For	For	Management
4	Elect Gumuri Hussain as Director	For	For	Management
5	Approve Final Dividend of MYR 0.06 Per Share for the Financial Year Ended Dec. 31, 2010	For	For	Management
6	Approve Remuneration of Directors in the Amount of MYR 435,000 for the Financial Year Ended Dec. 31, 2010	For	For	Management
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of the Total Issued and Paid-Up Share Capital	For	For	Management

MELISRON LTD.

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Ticker: MLSR Security ID: M5128G106
 Meeting Date: MAR 31, 2011 Meeting Type: Special
 Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financing of Purchase of Shares	For	Against	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
2	Increase Authorized Common Stock	For	Against	Management

MERIDA INDUSTRY CO., LTD.

Ticker: 9914 Security ID: Y6020B101
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management

MERRY ELECTRONICS CO., LTD.

Ticker: 2439 Security ID: Y6021M106
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Change of the Funds Usage Plan of 2000 Cash Capital Increase	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

METROPOLITAN HOLDINGS LTD

Ticker: MMI Security ID: S5064H104
 Meeting Date: SEP 28, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Repurchase of Unallocated Shares	For	For	Management
2	Approve Repurchase of Remaining Shares	For	For	Management
3	Approve Increase in Authorised Share Capital	For	For	Management
4	Approve Change of Company Name to MMI Holdings Limited	For	For	Management
1	Approve Merger	For	For	Management

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2	Authorise Directors to Allot and Issue the Consideration Shares to FirstRand Limited	For	For	Management
3	Waive Requirement for Mandatory Offer to Metropolitan Shareholders	For	For	Management
4	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD.

Ticker: MGDL Security ID: M70079120
 Meeting Date: OCT 21, 2010 Meeting Type: Special
 Record Date: SEP 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Compensation of Board Chairman Including Grant of Options	For	Against	Management

MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD.

Ticker: MGDL Security ID: M70079120
 Meeting Date: JAN 10, 2011 Meeting Type: Special
 Record Date: DEC 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management

MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD.

Ticker: MGDL Security ID: M70079120
 Meeting Date: APR 28, 2011 Meeting Type: Special
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bonus of Board Chairman	For	For	Management
2	Increase Compensation of Directors	For	For	Management
3	Approve Dividend Distribution	For	For	Management
4	Elect Eyal Ben Chelouche as External Director	For	For	Management
4a	Indicate If You are a Controlling Shareholder	None	Against	Management

MIGROS TICARET AS

Ticker: MGROS Security ID: M7024Q105
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote Management
2	Approve Merger Agreement Report	For	Did Not Vote Management
3	Approve Merger Agreement	For	Did Not Vote Management
4	Accept Financial Statements and Statutory Reports	For	Did Not Vote Management
5	Approve Discharge of Board and Auditors	For	Did Not Vote Management
6	Approve Allocation of Income	For	Did Not Vote Management
7	Receive Information on Profit Distribution Policy	None	None Management
8	Receive Information on Company's Disclosure Policy	None	None Management
9	Approve Remuneration of Directors and Internal Auditors	For	Did Not Vote Management
10	Receive Information on Charitable Donations	None	None Management
11	Ratify External Auditors	For	Did Not Vote Management
12	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None Management
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote Management
14	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote Management
15	Wishes	None	None Management

MULTI-PURPOSE HOLDINGS BHD.

Ticker: MPHB Security ID: Y61831106
 Meeting Date: NOV 04, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Exemption to Casi Management Sdn Bhd (CMSB) and Persons Acting in Concert with CMSB from the Obligation to Undertake a Mandatory Offer on All Remaining Shares in the Company Not Already Held by Them After the Share Repurchase Program	For	For	Management

MURRAY & ROBERTS HOLDINGS LTD

Ticker: MUR Security ID: S52800133
 Meeting Date: OCT 27, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the year ended 30 June 2010	For	For	Management
2.1	Elect Orrie Fenn as Director	For	For	Management
2.2	Elect William Nairn as Director	For	For	Management
2.3	Re-elect Namane Magau as Director	For	For	Management

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2.4	Re-elect John McMahon as Director	For	For	Management
2.5	Re-elect Royden Vice as Director	For	For	Management
3	Reappoint Deloitte & Touche as Auditors and AF Mackie as the Designated Auditor and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
4	Approve Non-executive Directors Fees with Effect From 1 October 2010	For	For	Management
5	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

NAN YA PRINTED CIRCUIT BOARD CORP.

Ticker: 8046 Security ID: Y6205K108
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Increase of Capital	For	For	Management
4	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
7	Approve Proposal of the General Election of Directors and Supervisors	For	For	Management
8	Elect Directors and Supervisors (Bundled)	For	For	Management
9	Transact Other Business (Non-Voting)	None	None	Management

NATURA COSMETICOS S.A

Ticker: NATU3 Security ID: P7088C106
 Meeting Date: APR 08, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends and the Capital Budget for Fiscal 2011	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management

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NATURA COSMETICOS S.A

Ticker: NATU3 Security ID: P7088C106

Meeting Date: APR 08, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Reflect Changes in Capital	For	For	Management

NOVATEK MICROELECTRONICS CORP. LTD.

Ticker: 3034 Security ID: Y64153102

Meeting Date: JUN 10, 2011 Meeting Type: Annual

Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Amendment to Rules of Procedure for Election of Directors and Supervisors	For	For	Management

OIL REFINERIES LTD.

Ticker: ORL Security ID: M7521B106

Meeting Date: APR 06, 2011 Meeting Type: Special

Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bonus of Deputy Board Chairman	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
2	Approve Compensation Agreement of Deputy Board Chairman	For	Against	Management
2a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
3	Approve Compensation Agreement of Board Chairman	For	Against	Management
4	Approve Consulting Agreement with Affiliated Company	For	For	Management
5	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management

ORIENTAL UNION CHEMICAL CORP.

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Ticker: 1710 Security ID: Y6563B104
 Meeting Date: JUN 03, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Audited Accounting Ledgers	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Loans to Other Parties and Endorsement and Guarantees	For	For	Management
5	Transact Other Business	None	None	Management

OSK HOLDINGS BHD

Ticker: OSK Security ID: Y65859103
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend of MYR 0.05 Per Share for the Financial Year Ended Dec. 31, 2010	For	For	Management
2	Approve Remuneration of Directors in the Amount of MYR 187,500 for the Financial Year Ended Dec. 31, 2010	For	For	Management
3	Elect Abdul Majit Bin Ahmad Khan as Director	For	For	Management
4	Elect Foo San Kan as Director	For	For	Management
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
1	Amend Articles of Association as Set out in the Circular to Shareholders Dated March 22, 2011	For	For	Management

PARADISE CO.

Ticker: 034230 Security ID: Y6727J100
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 250 per Share	For	For	Management
2.1	Reelect Jeon Philip as Inside Director	For	For	Management

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2.2	Reelect Yoon Sung-Tae as Inside Director	For	For	Management
2.3	Elect Hwang Sung-Cheol as Outside Director	For	For	Management
3	Appoint Lee Chang-Min as Internal Auditor	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

PARQUE ARAUCO S.A.

Ticker: PARAUCO Security ID: P76328106
Meeting Date: APR 07, 2011 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2010; Receive Auditor's Report	For	For	Management
2	Approve Remuneration of Directors for Fiscal Year 2011 and Accept Expense Report of Board of Directors for Fiscal Year 2010	For	For	Management
3	Accept Report Re: Directors' Committee Activities and Expenses; Fix Their Remuneration and Budget	For	For	Management
4	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
5	Elect External Auditors	For	For	Management
6	Designate Risk Assessment Companies	For	For	Management
7	Designate Newspaper to Publish Meeting Announcements	For	For	Management
8	Approve Allocation of Income and Dividend Policy	For	For	Management
9	Other Business	For	Against	Management
1	Approve Capital Increase up to CLP 110 Billion via Share Issuance	For	For	Management
2	Approve Allocation of a Portion of Shares From Capital Increase Referred to in Item 10 for Executive Compensation Plan in Accordance with Article 24 of Law N. 18.046	For	Against	Management
3	Amend Bylaws to Reflect Changes in Capital	For	For	Management
4	Approve Listing of Shares on the Chilean Securities and Insurance Commission	For	For	Management
5	Authorize Reissuance of Repurchased Shares	For	For	Management
6	Authorize Board to Reissue Treasury Shares Referred to in Item 14 Without Preemptive Rights in Accordance with Article 7C of Law 18.046	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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PARTNER COMMUNICATIONS COMPANY LTD.

Ticker: PTNR Security ID: M78465107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Kesselman and Kesselman as Auditors	For	For	Management
2	Discuss Auditor's Remuneration	None	None	Management
3	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
4	Elect Directors and Approve Their Remuneration	For	Against	Management
5a	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
5b	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
6	Approve Director Indemnification Agreement	For	For	Management
7	Approve Related Party Transaction	For	For	Management
7a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
8	Indicate whether your holdings require consent of Israeli Minister of Communications	None	Against	Management

PETROBRAS ARGENTINA S.A.

Ticker: PESA Security ID: 71646J109
 Meeting Date: JAN 25, 2011 Meeting Type: Special
 Record Date: DEC 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director	For	Against	Management
2	Designate Two Shareholders to Sign Minutes of Meeting	For	For	Management

PETROBRAS ARGENTINA S.A.

Ticker: PESA Security ID: 71646J109
 Meeting Date: APR 06, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Discharge of Directors and Internal Statutory Auditors Committee for Their Activities During Fiscal Year 2010	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Elect Directors and Their Alternates	For	Against	Management

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5	Elect Members of Internal Statutory Auditors Committee and Alternates	For	For	Management
6	Approve Remuneration of Directors and Members of Internal Statutory Auditors Committee	For	For	Management
7	Authorize Board to Fix Remuneration of External Auditors for Fiscal Year 2010 and Appoint External Auditors for Fiscal Year 2011	For	For	Management
8	Approve Budget of Audit Committee	For	For	Management
9	Approve Resolutions on the Trust Contract with BNP Paribas Argentina Investment Partners SA	For	For	Management
10	Designate Two Shareholders to Sign Minutes of Meeting	For	For	Management

PETRONAS DAGANGAN BHD

Ticker: PETDAG Security ID: Y6885A107
 Meeting Date: JUL 27, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2010	For	For	Management
2	Approve Final Dividend of MYR 0.30 Per Share for the Financial Year Ended March 31, 2010	For	For	Management
3	Approve Special Dividend of MYR 0.15 Per Share for the Financial Year Ended March 31, 2010	For	For	Management
4	Elect Ainon Marziah Bt Wahi as Director	For	For	Management
5	Elect R. Thillainathan as Director	For	For	Management
6	Elect Amir Hamzah Bin Azizan as Director	For	For	Management
7	Approve Remuneration of Directors for the Financial Year Ended March 31, 2010	For	For	Management
8	Appoint KPMG Desa Megat & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Elect Chew Kong Seng as Director	For	For	Management
10	Amend Article 136 of the Articles of Association Re: E-Dividend Payment	For	For	Management

PETRONAS GAS BHD

Ticker: PETGAS Security ID: Y6885J116
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2010	For	For	Management
2	Approve Final Single-Tier Dividend of	For	For	Management

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	MYR 0.30 Per Share and Tax Exempt Dividend of MYR 0.05 Per Share for the Financial Year Ended March 31, 2010			
3	Elect Muri bin Muhammad as Director	For	For	Management
4	Elect Farehana binti Hanapiah as Director	For	For	Management
5	Approve Remuneration of Directors in the Amount of MYR 653,000 for the Financial Year Ended March 31, 2010	For	For	Management
6	Approve KPMG Desa Megat & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Elect Chew Kong Seng as Director	For	For	Management
8	Elect Mohd Zain bin Haji Abdul Majid as Director	For	For	Management
9	Elect Sadasivan s/o N.N. Pillay as Director	For	For	Management
10	Amend Article 136 of the Articles of Association Re: E-Dividend Payment	For	For	Management

PHILIPPINE LONG DISTANCE TELEPHONE CO.

Ticker: TEL Security ID: 718252109
 Meeting Date: JUN 14, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Audited Financial Statements For the Year Ended Dec. 31, 2010.	For	For	Management
2.1	Elect Bienvenido F. Nebres as a Director	For	For	Management
2.2	Elect Pedro E. Roxas as a Director	For	For	Management
2.3	Elect Alfred V. Ty as a Director	For	For	Management
2.4	Elect Helen Y. Dee as a Director	For	For	Management
2.5	Elect Ray C. Espinosa as a Director	For	For	Management
2.6	Elect Tatsu Kono as a Director	For	For	Management
2.7	Elect Napoleon L. Nazareno as a Director	For	For	Management
2.8	Elect Manuel V. Pangilinan as a Director	For	For	Management
2.9	Elect Takashi Ooi as a Director	For	For	Management
2.10	Elect Oscar S. Reyes as a Director	For	For	Management
2.11	Elect Ma. Lourdes C. Rausa-Chan as a Director	For	For	Management
2.12	Elect Juan B. Santos as a Director	For	For	Management
2.13	Elect Tony Tan Caktiong as a Director	For	For	Management
3	Approve the Issue of Up to 29.7 Million Common Shares at an Issue Price of PHP2,500 Each as Consideration for the Acquisition of Properties Owned by JG Summit Holdings and Certain Other Sellers	For	For	Management

PICK N PAY HOLDINGS LIMITED

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Ticker: PWK Security ID: S60726106
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 28 February 2011	For	For	Management
2	Reappoint KPMG Inc as Auditors of the Company and Patrick Farrand as the Designated Auditor	For	For	Management
3.1	Re-elect Wendy Ackerman as Director	For	Against	Management
3.2	Re-elect Rene de Wet as Director	For	For	Management
3.3	Elect Jeff van Rooyen as Director	For	For	Management
4	Reappoint Rene de Wet (Chairman), Hugh Herman and Appoint Jeff van Rooyen as Audit Committee Members	For	For	Management
1	Approve Directors' Fees for the Year Ending 28 February 2012	For	For	Management
2	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
5	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
6	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For	Management
7	Amend Trust Deed of the 1997 Share Option Scheme	For	For	Management
8	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
3	Amend Memorandum of Incorporation	For	Against	Management

PICK N PAY STORES LTD

Ticker: PIK Security ID: S60947108
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 28 February 2011	For	For	Management
2	Reappoint KPMG Inc as Auditors of the Company and Patrick Farrand as the Designated Auditor	For	For	Management
3.1	Re-elect Hugh Herman as Director	For	For	Management
3.2	Elect Lorato Phalatse as Director	For	For	Management
3.3	Elect Alex Mathole as Director	For	For	Management
3.4	Elect Aboubakar Jakoet as Director	For	For	Management
4	Appoint Alex Mathole and Hugh Herman and Reappoint Jeff van Rooyen (Chairman), Ben van der Ross and Richard van Rensburg as Members of the Audit Committee	For	For	Management
5	Approve Remuneration Report	For	Against	Management
1	Approve Directors' Fees for the Year Ending on 28 February 2012	For	For	Management
2	Amend Memorandum of Incorporation	For	Against	Management
3	Authorise Repurchase of Up to Five	For	For	Management

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6	Percent of Issued Share Capital Place Authorised but Unissued Shares under Control of Directors	For	For	Management
7	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For	Management
8	Amend Trust Deed of the 1997 Share Option Scheme	For	For	Management
9	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

PLUS EXPRESSWAYS BHD.

Ticker: PLUS Security ID: Y70263101
 Meeting Date: FEB 23, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of the Entire Business and Undertaking, Including All Assets and Liabilities of the Company to a Special Purpose Vehicle to Be Held by UEM Group Bhd and The Employees Provident Fund Board for a Total Consideration of MYR 23 Billion	For	For	Management
1	Approve Distribution of the Cash Proceeds Arising from the Proposed Disposal to All Entitled Shareholders of the Company Via a Proposed Special Dividend and Proposed Selective Capital Repayment	For	For	Management

PLUS EXPRESSWAYS BHD.

Ticker: PLUS Security ID: Y70263101
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect K. Ravindran as Director	For	For	Management
2	Elect Mohd Annuar Zaini as Director	For	For	Management
3	Elect Quah Poh Keat as Director	For	For	Management
4	Elect Mohd Sheriff Mohd Kassim as Director	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
8	Approve New Shareholders' Mandate for Additional Recurrent Related Party Transactions	For	For	Management

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PRECIOUS SHIPPING PCL

Ticker: PSL Security ID: Y7078V148
 Meeting Date: MAR 14, 2011 Meeting Type: Annual
 Record Date: FEB 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2010 Operations Report and 2010 Annual Report	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Acknowledge Interim Dividends of THB 0.65 Per Share	None	None	Management
5	Approve Allocation of Income and Payment of Final Dividend of THB 0.22 Per Share	For	For	Management
6	Approve Ernst and Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7.1	Elect Suphat Sivasriumphai as Director	For	For	Management
7.2	Elect Munir Moinuddin Hashim as Director	For	For	Management
7.3	Elect Khushroo Kali Wadia as Director	For	For	Management
7.4	Elect Jaipal Mansukhani as Director	For	For	Management
8	Acknowledge Resignations of Amnad Chandanamattha, Kiattisak Prabhavat, Chira Panupong, and Peter Feddersen as Directors	None	None	Management
9.1	Elect Chaipatr Srivisarvacha as Director	For	For	Management
9.2	Elect Pavidia Pananond as Director	For	For	Management
9.3	Elect Kamtorn Sila-On as Director	For	For	Management
9.4	Elect Ishaan Shah as Director	For	For	Management
10	Approve Remuneration of Directors	For	For	Management
11	Approve Appropriation of Profit for the Company's Corporate Social Responsibility Program	For	For	Management

PRETORIA PORTLAND CEMENT COMPANY LTD

Ticker: PPC Security ID: S63820120
 Meeting Date: JAN 31, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2010	For	For	Management
2	Elect Bridgette Modise as Director	For	For	Management
3.1	Re-elect Peter Esterhuysen as Director	For	For	Management
3.2	Re-elect Bheki Sibiyi as Director	For	For	Management
3.3	Re-elect Tim Ross as Director	For	For	Management
3.4	Re-elect Andre Lamprecht as Director	For	For	Management
4	Approve Fees Payable to the Non-executive Directors	For	For	Management
5	Reappoint Deloitte & Touche as Auditors	For	For	Management

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	of the Company			
6	Authorize Board to Fix Remuneration of Auditors	For	For	Management
7	Appoint Audit Committee Members	For	For	Management
8	Approve Remuneration Policy (Non-binding Advisory Vote)	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

PRUKSA REAL ESTATE PCL

Ticker: PS Security ID: Y707A3147
 Meeting Date: SEP 29, 2010 Meeting Type: Special
 Record Date: AUG 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2a	Elect Wisudhi Srisuphan as Director	For	For	Management
2b	Elect Edward Cooper, Jr. as Director	For	For	Management
3	Authorize Issuance of Debt Instruments under the "Shelf Filing" Project	For	For	Management

PRUKSA REAL ESTATE PCL

Ticker: PS Security ID: Y707A3147
 Meeting Date: APR 22, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous EGM	For	For	Management
2	Acknowledge Annual Report and 2010 Operational Results	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income as Legal Reserve and Payment of Dividend of THB 0.50 Per Share	For	For	Management
5.1a	Elect Adul Chandanachulaka as Director	For	For	Management
5.1b	Elect Weerachai Ngamdeevilaiasak as Director	For	For	Management
5.1c	Elect Kanchit Bunajinda as Director	For	For	Management
5.1d	Elect Rattana Promsawad as Director	For	For	Management
5.2	Approve Remuneration of Directors	For	For	Management
6	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of 22 Million Units of Warrants to Directors and Management Under the ESOP 4 Scheme	For	Against	Management
8	Approve Increase in Registered Capital from THB 2.23 Billion to THB 2.25 Billion by the Issuance of 22 Million New Shares of THB 1.00 Each	For	Against	Management
9	Amend Item 4 of the Memorandum of Association to Reflect Increase in Registered Capital	For	Against	Management

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10	Authorize Issuance of Debt Instruments under the "Shelf Filing" Project	For	For	Management
11	Other Business	For	Against	Management

PT ELNUSA TBK

Ticker: ELSA Security ID: Y71242104
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report and Financial Statements	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration of Directors and Commissioners	For	For	Management
4	Appoint Auditors	For	For	Management
5	Elect Directors and Commissioners	For	Against	Management

PT INDO TAMBANGRAYA MEGAH TBK

Ticker: ITMG Security ID: Y71244100
 Meeting Date: MAR 28, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Annual Report	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management
6	Elect Directors and Commissioners	For	Against	Management
7	Accept Report on the Utilization of IPO Proceeds	For	For	Management

PT INTERNATIONAL NICKEL INDONESIA TBK

Ticker: INCO Security ID: Y39128148
 Meeting Date: OCT 28, 2010 Meeting Type: Special
 Record Date: OCT 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Commissioners	For	Against	Management
2	Elect Directors	For	Against	Management

PT INTERNATIONAL NICKEL INDONESIA TBK

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Ticker: INCO Security ID: Y39128148
 Meeting Date: FEB 16, 2011 Meeting Type: Special
 Record Date: JAN 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	Against	Management

PT INTERNATIONAL NICKEL INDONESIA TBK

Ticker: INCO Security ID: Y39128148
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	For	Management
2	Accept Commissioners' Report	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Dividend	For	For	Management
5	Elect Directors	For	Against	Management
6	Approve Remuneration of Commissioners	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Appoint Auditors	For	For	Management
9	Other Business	For	Against	Management

PT MEDCO ENERGI INTERNASIONAL TBK

Ticker: MEDC Security ID: Y7129J136
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Directors' Report, Commissioners' Report, and Discharge of Directors and Commissioners	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Elect Directors and Commissioners	For	Against	Management
6	Approve Remuneration of Directors and Commissioners	For	For	Management

PT SAMPOERNA AGRO TBK

Ticker: SGRO Security ID: Y71356102
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: MAY 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report and Financial	For	For	Management

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	Statements			
2	Approve Allocation of Income	For	For	Management
3	Appoint Auditors	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Elect Directors and Commissioners	For	Against	Management

PT TELEKOMUNIKASI INDONESIA TBK

Ticker: TLKM Security ID: Y71474137
 Meeting Date: DEC 17, 2010 Meeting Type: Special
 Record Date: DEC 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors and Commissioners	For	Against	Management
2	Adjust the Term of Office of the Members of the Board of Directors and Board of Commissioners	For	For	Management

PT TELEKOMUNIKASI INDONESIA TBK

Ticker: TLKM Security ID: Y71474137
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report of the Company and Commissioners' Report	For	For	Management
2	Approve Financial Statements of the Company, Financial Statements and Annual Report of the Partnership and Community Development Program (PCDP), and Discharge of Directors and Commissioners	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Appoint Auditors of the Company and Its PCDP	For	For	Management
6	Authorize Share Repurchase Program	For	For	Management

PT TIMAH TBK

Ticker: TINS Security ID: Y7148A124
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: JUN 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Company's Annual Report, Supervisory Duties' Report of Commissioners, Financial Statements, and Discharge of Directors and Commissioners from the Responsibilities	For	For	Management

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	of their Actions and Supervision in the Company During the Year 2010			
2	Approve Annual Report of the Partnership and Community Development Program (PCDP) and Discharge of Directors and Commissioners from the Responsibilities of their Actions and Supervision on the PCDP During the Year 2010	For	For	Management
3	Approve Allocation of Income and Payment of Dividend	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Appoint Auditors to Audit the Financial Statements of the Company and Its PCDP	For	For	Management
6	Elect Commissioners	For	Against	Management

PTT AROMATICS AND REFINING PCL

Ticker: PTTAR Security ID: Y71360112
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2010 Operating Results	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Dividend of THB 0.96 Per Share	For	For	Management
5.1	Elect Somchai Poolsavasdi as Director	For	For	Management
5.2	Elect Bowon Vongsinudom as Director	For	For	Management
5.3	Elect Sommai Khowkachaporn as Director	For	For	Management
5.4	Elect Yuwanud Suriyakul Na Ayudhaya as Director	For	For	Management
5.5	Elect Thavisak Na Takuathung as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Amalgamation Between PTT Aromatics and Refining PCL (PTTAR) and PTT Chemical PCL (MergedCo)	For	For	Management
9	Approve Transfer of BOI Certificates of PTTAR to MergedCo	For	For	Management
10	Other Business	For	Against	Management

PUBLIC BANK BERHAD

Ticker: PBBANK Security ID: Y71497104
 Meeting Date: MAR 14, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2010	For	For	Management
2	Elect Lee Kong Lam as Director	For	For	Management
3	Elect Abdul Aziz bin Dato' Dr. Omar as Director	For	For	Management
4	Elect Teh Hong Piow as Director	For	For	Management
5	Elect Thong Yaw Hong as Director	For	For	Management
6	Approve Remuneration of Directors in the Amount of MYR 1.6 Million for the Financial Year Ended Dec. 31, 2010	For	For	Management
7	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued and Paid-up Share Capital	For	For	Management
1	Amend Arlticles of Association Re: eDividend Payment	For	For	Management

QUALITY HOUSES PCL

Ticker: QH Security ID: Y7173A288
Meeting Date: APR 22, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2010 Operating Results and Directors' Report	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Dividend of THB 0.12 Per Share	For	For	Management
5.1	Elect Pow Sarasin as Director	For	For	Management
5.2	Elect Rutt Phaniijphand as Director	For	For	Management
5.3	Elect Krit Phunratanamala as Director	For	For	Management
5.4	Elect Kanokvalee Viriyaprapaikit as Director	For	For	Management
6.1	Approve Remuneration of Directors for the Year 2011	For	For	Management
6.2	Approve Directors' Bonus for the Year 2010	For	For	Management
7	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Cancellation of the Unissued Debentures Amounting to THB 1 Billion and Authorize Issuance of Debentures Not Exceeding THB 10 Billion	For	For	Management
9	Other Business	For	Against	Management

QUANTA COMPUTER INC.

Ticker: 2382 Security ID: Y7174J106
Meeting Date: JUN 24, 2011 Meeting Type: Annual

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Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Transact Other Business (Non-Voting)	None	None	Management

RADIANT OPTO-ELECTRONICS CORP.

Ticker: 6176 Security ID: Y7174K103
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2010 Income and Dividends	For	For	Management
4	Approve to Amend Articles of Association	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

RATCHABURI ELECTRICITY GENERATING HOLDING PCL

Ticker: RATCH Security ID: Y7198P112
 Meeting Date: MAR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge Directors' Report	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Dividend of THB 2.25 Per Share	For	For	Management
5	Approve KPMG Phoomchai Audit Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6.1	Reelect Nathi Premrasmi as Director	For	For	Management
6.2	Reelect Wirash Kanchanapibul as Director	For	For	Management
6.3	Elect Vitavas Srivihok as Director	For	For	Management
6.4	Elect Weera Sriwathanatrakoon as Director	For	For	Management

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6.5	Elect Trakul Winitnaiyapak as Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Other Business	For	Against	Management

RAUBEX GROUP LTD

Ticker: RBX Security ID: S68353101
Meeting Date: OCT 08, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 28 February 2010	For	For	Management
2.1	Re-elect Marake Matjila as Director	For	For	Management
2.2	Re-elect Rudolf Fourie as Director	For	For	Management
2.3	Re-elect Francois Diedrechsens as Director	For	Against	Management
2.4	Re-elect Freddie Kenney as Director	For	For	Management
2.5	Re-elect Leslie Maxwell as Director	For	For	Management
2.6	Re-elect Jacobus Raubenheimer as Director	For	For	Management
3	Authorise the Company Not to Fill the Vacated Office of Mbali Swana at the AGM	For	For	Management
4	Authorise Board to Determine the Remuneration of the Auditors for the Past Audit	For	For	Management
5	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and L Rossouw as the Individual Registered Auditor	For	For	Management
6	Approve the Payment of Remuneration to the Directors	For	For	Management
7	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
8	Authorise Board to Issue Shares for Cash up to a Maximum of Ten Percent of Issued Share Capital	For	For	Management
9	Approve Raubex Group Ltd Deferred Stock Scheme	For	Against	Management
10	Approve the Limits of the Raubex Group Ltd Deferred Stock Scheme	For	Against	Management
11	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
12	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

REDECARD S.A

Ticker: RDCD3 Security ID: P79941103
Meeting Date: APR 20, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended	For	For	Management

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	Dec. 31, 2010			
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Executive Officers, Non-Executive Directors, and Audit Committee Members	For	Against	Management

REDECARD S.A

Ticker: RDCD3 Security ID: P79941103
 Meeting Date: APR 20, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Stock Option Plan	For	Against	Management

REDECARD SA

Ticker: RDCD3 Security ID: P79941103
 Meeting Date: DEC 20, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Share Capital via Capitalization of Reserves	For	Did Not Vote	Management
2	Amend Article 5 Re: Increase Share Capital	For	Did Not Vote	Management
3	Consolidate ByLaws	For	Did Not Vote	Management

REDEFINE PROPERTIES LTD

Ticker: RDF Security ID: S6815L105
 Meeting Date: AUG 12, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Purchase of 19,686,558 Hyprop Combined Units from Coronation and of up to 100% Interest in Hyprop Combined Units Pursuant to the Mandatory Offer	For	For	Management
2	Authorise Board to Ratify and Execute Approved Resolution	For	For	Management

REDEFINE PROPERTIES LTD

Ticker: RDF Security ID: S6815L105
 Meeting Date: JAN 31, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Authorise Repurchase of Linked Units Up to 20 Percent of Share Capital	For	For	Management
1.2	Amend Articles of Association	For	For	Management
1.3	Re-elect Dines Gihwala as Director	For	For	Management
1.4	Re-elect Brian Azizollahoff as Director	For	For	Management
1.5	Re-elect Gerald Leissner as Director	For	For	Management
1.6	Re-elect Harish Mehta as Director	For	For	Management
1.7	Reappoint PKF (Jhb) Inc as Auditors of the Company	For	For	Management
1.8	Place Authorised But Unissued Linked Units under Control of Directors	For	Against	Management
1.9	Authorise Board to Issue Linked Units for Cash up to a Maximum of Five Percent of Issued Linked Units	For	For	Management
1.10	Approve Remuneration of Non-Executive Directors for the Year Ending 31 August 2011	For	For	Management
1.11	Authorise Board or Company Secretary to Ratify and Execute Approved Resolutions	For	For	Management

REDEFINE PROPERTIES LTD

Ticker: RDF Security ID: S6815L105
 Meeting Date: JAN 31, 2011 Meeting Type: Debenture Holder
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Authorise Repurchase of Linked Units Up to 20 Percent of Share Capital	For	Did Not Vote	Management
1.2	Authorise Board to Issue Linked Units for Cash up to a Maximum of Five Percent of Issued Linked Units	For	Did Not Vote	Management
1.3	Approve Fifth Supplemental Debenture Trust Deed	For	Did Not Vote	Management
1.4	Place Authorised But Unissued Linked Units under Control of Directors	For	Did Not Vote	Management
1.5	Authorise Board or Company Secretary to Ratify and Execute Approved Resolutions	For	Did Not Vote	Management

REUNERT LTD

Ticker: RLO Security ID: S69566156
 Meeting Date: FEB 08, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2010	For	For	Management
2.1	Elect Nick Wentzel as Director	For	For	Management
2.2	Elect Yolanda Cuba as Director	For	For	Management
3.1	Re-elect Pat Gallagher as Director	For	For	Management
3.2	Re-elect Sean Jagoe as Director	For	For	Management
3.3	Re-elect Thandi Orleyn as Director	For	For	Management
4	Approve Remuneration of Non-Executive Directors With Effect from 1 March 2011	For	For	Management

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5	Reappoint Deloitte & Touche as Auditors of the Company and Manuela Krog as the Individual Designated Auditor	For	For	Management
6	Reserve 1,474,600 Unissued Ordinary Shares for the Reunert 1985 Share Option Scheme and the Reunert 1988 Share Purchase Scheme	For	Against	Management
7	Reserve 750,000 Unissued Ordinary Shares for the Reunert 2006 Share Option Scheme	For	For	Management
8	Approve Executive Remuneration Policy	For	For	Management
9.1	Elect Sean Jagoe as Member of Audit Committee	For	For	Management
9.2	Elect Kholeka Mzondeki as Member of Audit Committee	For	For	Management
9.3	Elect Rynhardt van Rooyen as Member of Audit Committee	For	For	Management
10	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
11	Amend Articles of Association	For	For	Management
12	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

RHB CAPITAL BHD

Ticker: RHCAP Security ID: Y7283N105
 Meeting Date: APR 06, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2010	For	For	Management
2	Approve Final Dividend of MYR 0.2138 Per Share for the Financial Year Ended Dec. 31, 2010	For	For	Management
3	Elect Azlan Zainol as Director	For	For	Management
4	Elect Johari Abdul Muid as Director	For	For	Management
5	Elect Mohamed Ali Ahmed Hamad Al Dhaheri as Director	For	For	Management
6	Elect Saw Choo Boon as Director	For	For	Management
7	Elect Teo Chiang Liang as Director	For	For	Management
8	Approve Remuneration of Directors in the Amount of MYR 476,986.29 for the Financial Year Ended Dec. 31, 2010	For	For	Management
9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

RHB CAPITAL BHD

Ticker: RHCAP Security ID: Y7283N105
 Meeting Date: APR 06, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1 Approve Dividend Reinvestment Plan For For Management

SANLAM LTD

Ticker: SLM Security ID: S7302C137
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 31 December 2010	For	For	Management
2	Reappoint Ernst & Young Inc as Auditors of the Company and MP Rapson as the Individual Designated Auditor	For	For	Management
3.1	Elect Philisiwe Buthelezi as Director	For	For	Management
3.2	Elect Flip Rademeyer as Director	For	For	Management
3.3	Elect Chris Swanepoel as Director	For	For	Management
4.1	Re-elect Valli Moosa as Director	For	For	Management
4.2	Re-elect Ian Plenderleith as Director	For	For	Management
5.1	Re-elect Fran du Plessis as Member of the Audit, Actuarial and Finance Committee	For	For	Management
5.2	Re-elect Ian Plenderleith as Member of the Audit, Actuarial and Finance Committee	For	For	Management
5.3	Elect Flip Rademeyer as Member of the Audit, Actuarial and Finance Committee	For	Against	Management
5.4	Elect Chris Swanepoel as Member of the Audit, Actuarial and Finance Committee	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7	Approve Remuneration of Directors for the Year Ended 31 December 2010	For	For	Management
8	Approve Increase in all Board and Committee Fees Including the Chairman's Remuneration	For	For	Management
1	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
9	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

SANTAM LTD

Ticker: SNT Security ID: S73323115
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2010	For	For	Management
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and C van den Heever as the Individual and Designated Auditor	For	For	Management
3	Re-elect BTPKM Gamedze as Director	For	For	Management

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4	Re-elect DCM Gihwala as Director	For	For	Management
5	Re-elect IM Kirk as Director	For	For	Management
6	Re-elect JP Moller as Director	For	For	Management
7	Re-elect J van Zyl as Director	For	For	Management
8	Elect B Campbell as Director	For	For	Management
9	Elect MD Dunn, DCM Gihwala and P de V Rademeyer as Members of the Audit Committee	For	Against	Management
10	Approve Remuneration Policy	For	Against	Management
11	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
1	Approve Non-executive Director Fees for the Period from 1 July 2011 to 30 June 2012	For	For	Management
2	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
3	Approve Financial Assistance to Related or Inter-related Company	For	For	Management

SELCUK ECZA DEPOSU AS

Ticker: Security ID: M8272M101

Meeting Date: MAY 25, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	For	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Accept Financial Statements and Statutory Reports; Receive Information on Charitable Donations	For	For	Management
4	Approve Discharge of Board and Auditors	For	For	Management
5	Approve Allocation of Income	For	For	Management
6	Appoint Internal Statutory Auditors and Approve Their Remuneration	For	For	Management
7	Ratify External Auditors	For	For	Management
8	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
9	Wishes	None	None	Management

SENAO INTERNATIONAL CO., LTD.

Ticker: 2450 Security ID: Y7632F100

Meeting Date: JUN 10, 2011 Meeting Type: Annual

Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve to Amend Procedures Governing	For	For	Management

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	the Acquisition or Disposal of Assets			
4	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of a Director	For	For	Management

SHANDONG CHENMING PAPER HOLDINGS LTD.

Ticker: 200488 Security ID: Y7682V120
 Meeting Date: DEC 16, 2010 Meeting Type: Special
 Record Date: NOV 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appointment of PRC and International Auditors for the Year of 2010	For	For	Management
2	Approve to Issue the Medium-Term Notes	For	For	Management
3	Approve Provision of Financial Guarantee for the Company's Wholly-owned Subsidiary	For	For	Management
4	Approve Provision of Bank Credit Guarantee for the Company's Another Wholly-owned Subsidiary	For	For	Management
5	Approve Provision of Guarantee on the Issuance of Notes for the Company's Third Wholly-owned Subsidiary	For	For	Management

SHANDONG CHENMING PAPER HOLDINGS LTD.

Ticker: 200488 Security ID: Y7682V120
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Directors' Report	For	For	Management
2	Approve 2010 Supervisors' Report	For	For	Management
3	Approve to Hear 2010 Independent Directors' Work Report	For	For	Management
4	Approve 2010 Financial Statements	For	For	Management
5	Approve 2010 Allocation of Income and Dividends	For	For	Management
6	Approve Application for 2011 Credit Line from Bank	For	For	Management
7	Approve Provision of Guarantee for Partial Controlled Subsidiaries' Integrated Credit	For	Against	Management
8	Approve to Lock in a Company's LIBOR Lending Rate for US Dollar	For	For	Management
9	Approve to Appoint 2011 Domestic Audit Firm	For	For	Shareholder
10	Approve Issuance of CNY2 Billion Corporate Bonds	For	For	Shareholder

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SHIH WEI NAVIGATION CO., LTD.

Ticker: 5608 Security ID: Y7755H107
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
4	Approve Amendments on the Procedures for Endorsement and Guarantees	For	Against	Management
5	Approve to Formulate Scope and Rules for the Functions and Powers of Supervisors	For	For	Management
6.1	Elect Lan Junde with Shareholder No. 1 as Director	For	For	Management
6.2	Elect Representative of Luo Pan Investment Co., Ltd with Shareholder No. 138 as Director	For	For	Management
6.3	Elect Lan Junyi with Shareholder No. 139, Representative of Kai Yuan Investment of Co., Ltd. as Director	For	For	Management
6.4	Elect Guo Zhenyu with Shareholder No. 254 as Independent Director	For	For	Management
6.5	Elect Chen Huocai with Shareholder No. 250 as Supervisor	For	For	Management
6.6	Elect Chen Zhongxiong with Shareholder No. 149 as Supervisor	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

SHIKUN & BINUI LTD.

Ticker: SKBN Security ID: M5313B102
 Meeting Date: AUG 04, 2010 Meeting Type: Special
 Record Date: JUL 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Israel Tapuchi as External Director and Approve His Remuneration	For	For	Management
1a	Indicate If You Are a Controlling Shareholder	None	Against	Management

SHIKUN & BINUI LTD.

Ticker: SKBN Security ID: M5313B102
 Meeting Date: DEC 30, 2010 Meeting Type: Annual
 Record Date: DEC 01, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2.1	Elect Ravit Baraniv as Director and Approve Indemnification Agreement	For	For	Management
2.2	Elect Efrat Peled as Director and Approve His Remuneration	For	For	Management
2.3	Elect Irit Isaacson as Director and Approve Her Remuneration	For	For	Management
2.4	Elect Nir Ziklinsky as Director and Approve His Remuneration	For	For	Management
2.5	Elect Shmuel Berkowitz as Director and Approve His Remuneration	For	For	Management
2.6	Elect Moshe Lachmani as Director and Approve His Remuneration	For	For	Management
2.7	Elect Tal Atsmon as Director and Approve His Compensation	For	For	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management

SHIKUN & BINUI LTD.

Ticker: SKBN Security ID: M5313B102
 Meeting Date: FEB 21, 2011 Meeting Type: Special
 Record Date: JAN 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect J. Alsheich as External Director, Approve Compensation, Approve Indemnification Agreement	For	For	Management
2	Indicate if You Are a Controlling Shareholder	For	Against	Management

SIAM CITY CEMENT PUBLIC CO., LTD.

Ticker: SCCC Security ID: Y7887N139
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge Directors' Report	For	For	Management
3	Acknowledge Audit Committee's Report	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Final Dividend of THB 5.00 Per Share and Acknowledge Payment of Interim Dividend of THB 6.00 Per Share	For	For	Management
6	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7.1	Elect Veraphan Teepsuwan as Director	For	For	Management
7.2	Elect Harald Link as Director	For	For	Management
7.3	Elect Pongpinit Tejagupta as Director	For	For	Management
8	Elect Pradap Pibulsonggram as Director	For	For	Management
9	Acknowledge Remuneration of Directors	For	For	Management

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10	Approve Transfer of BOI Certificate for Manufacture of Electricity from Waste Heat Arising from Cement Production Process to Siam City Power Co Ltd, a Subsidiary Company	For	For	Management
11	Other Business	For	Against	Management

SIAM MAKRO PUBLIC CO LTD

Ticker: MAKRO Security ID: Y7923E119
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3.1	Accept Management Report	For	For	Management
3.2	Acknowledge Payment of Interim Dividends of THB 3.25 Per Share	For	For	Management
4.1a	Elect Arsa Sarasin as Director	For	For	Management
4.1b	Elect Prasert Jarupanich as Director	For	For	Management
4.1c	Elect Saowaluck Thithapant as Director	For	For	Management
4.2	Approve Remuneration of Directors	For	For	Management
5	Approve Allocation of Income and Payment of Final Dividend of THB 3.75 Per Share	For	For	Management
6	Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Other Business	For	Against	Management

SICHUAN EXPRESSWAY COMPANY LTD

Ticker: 00107 Security ID: Y79325109
 Meeting Date: NOV 16, 2010 Meeting Type: Special
 Record Date: OCT 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Debt Financing Instruments	For	For	Management

SICHUAN EXPRESSWAY COMPANY LTD.

Ticker: 00107 Security ID: Y79325109
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Profit Appropriation and Dividend Distribution Plan for the Year Ended Dec. 31, 2010	For	For	Management
2	Approve Financial Budget Implementation	For	For	Management

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	Report for the Year 2010			
3	Accept Report of Board of Directors	For	For	Management
4	Approve Report of Supervisory Committee	For	For	Management
5	Approve Audited Financial Report for the Year 2010	For	For	Management
6	Approve Financial Budget Proposal for the Year 2011	For	For	Management
7	Reappoint Shinewing Certified Public Accountants and Ernst & Young Certified Public Accountants as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Duty Performance Report of Independent Non-Executive Directors for the Year 2010	For	For	Management

SILICONWARE PRECISION INDUSTRIES CO., LTD.

Ticker: 2325 Security ID: Y7934R109
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendment to Rules of Procedure for Election of Directors and Supervisors	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6.1	Elect Bough Lin with Shareholder Number 3 as Director	For	For	Management
6.2	Elect Chi-wen Tsai with Shareholder Number 6 as Director	For	For	Management
6.3	Elect Wen-lung Lin with Shareholder Number 18 as Director	For	For	Management
6.4	Elect Yen-chun Chang with Shareholder Number 5 as Director	For	For	Management
6.5	Elect Wen-jung Lin with Shareholder Number 30 as Director	For	For	Management
6.6	Elect Cheng-chich Huang with Shareholder Number 1859 as Director	For	For	Management
6.7	Elect Ing-dar Liu with Shareholder Number 165941 as Director	For	For	Management
6.8	Elect Jing-shan Aur with Shareholder Number 245652 as Director	For	For	Management
6.9	Elect Hsiao-yu Lo with Shareholder Number 77800 as Director	For	For	Management
6.10	Elect Wen-lung Cheng with Shareholder Number 8 as Supervisor	For	For	Management
6.11	Elect Wen-ching Lin with Shareholder Number 36 as Supervisor	For	For	Management
6.12	Elect Yu-hu Liu with Shareholder Number 12 as Supervisor	For	For	Management
7	Approve Release of Restrictions of	For	For	Management

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Competitive Activities of Newly Elected Directors

8	Transact Other Business (Non-Voting)	None	None	Management
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SINCERE NAVIGATION CORP.

Ticker: 2605 Security ID: Y7991E108
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Transact Other Business (Non-Voting)	None	None	Management

SK TELECOM CO.

Ticker: 017670 Security ID: Y4935N104
 Meeting Date: MAR 11, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Final Dividend of KRW 8,400 per Share	For	For	Management
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
3	Amend Terms of Severance Payments to Executives	For	For	Management
4.1	Elect Two Inside Directors (Bundled)	For	For	Management
4.2	Reelect Three Outside Directors (Bundled)	For	For	Management
4.3	Reelect Two Members of Audit Committee (Bundled)	For	For	Management

SK TELECOM CO.

Ticker: 017670 Security ID: 78440P108
 Meeting Date: MAR 11, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Final Dividend of KRW 8,400 per Share	For	For	Management
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
3	Amend Terms of Severance Payments to Executives	For	For	Management
4.1	Elect Two Inside Directors (Bundled)	For	For	Management
4.2	Reelect Three Outside Directors (Bundled)	For	For	Management

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4.3 Reelect Two Members of Audit Committee For For Management
(Bundled)

SM-CHILE S.A.

Ticker: SM-CHILE B Security ID: P8716M110
Meeting Date: MAR 17, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Financial Statements and Auditor's Report for Fiscal Year 2010	For	For	Management
2	Approve Dividends of CLP 2.93 Per Series B, D, and E Shares	For	For	Management
3	Elect Directors	For	Against	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Remuneration and Budget of Directors Committee	For	For	Management
6	Elect External Auditors	For	For	Management
7	Approve Board Committee's Report	For	For	Management
8	Present Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
9	Other Business	For	Against	Management

SONIX TECHNOLOGY CO., LTD.

Ticker: 5471 Security ID: Y8071M101
Meeting Date: JUN 22, 2011 Meeting Type: Annual
Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
4	Approve Amendments on the Procedures for External Endorsement and Guarantees	For	For	Management

SOUZA CRUZ S.A

Ticker: CRUZ3 Security ID: P26663107
Meeting Date: MAR 18, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management

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3	Elect Director	For	For	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management
5	Install Fiscal Council	For	For	Management
6	Elect Fiscal Council Members and Approve their Remuneration	For	For	Management

SOUZA CRUZ S.A

Ticker: CRUZ3 Security ID: P26663107
 Meeting Date: MAR 18, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 5:1 Stock Split	For	For	Management
2	Approve Agreement to Absorb Souza Cruz Trading SA	For	For	Management
3	Appoint Independent Firm to Appraise Proposed Absorption	For	For	Management
4	Approve Independent Firm's Approval	For	For	Management
5	Approve Absorption of Souza Cruz Trading SA	For	For	Management

SOUZA CRUZ S.A

Ticker: CRUZ3 Security ID: P26663107
 Meeting Date: APR 25, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director	For	For	Management
2	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management
3	Install Fiscal Council	For	For	Management
4	Elect Fiscal Council Members and Determine their Remuneration	For	For	Management

STANDARD BANK GROUP LTD

Ticker: SBK Security ID: S80605140
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 31 December 2010	For	For	Management
2.1	Re-elect Doug Band as Director	For	For	Management
2.2	Re-elect Koosum Kalyan as Director	For	For	Management
2.3	Re-elect Yagan Liu as Director	For	For	Management
2.4	Re-elect Chris Nissen as Director	For	For	Management

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2.5	Re-elect Cyril Ramaphosa as Director	For	For	Management
2.6	Re-elect Ted Woods as Director	For	For	Management
2.7	Elect Hongli Zhang as Director	For	Against	Management
3	Reappoint KPMG Inc and PricewaterhouseCoopers Inc as Auditors of the Company	For	For	Management
4	Place Authorised but Unissued Ordinary Shares under Control of Directors	For	For	Management
5	Place Authorised but Unissued Preference Shares under Control of Directors	For	For	Management
6	Approve Payments to Shareholders	For	For	Management
7	Approve Remuneration Policy	For	For	Management
8.1	Approve Remuneration of Chairman	For	For	Management
8.2	Approve Remuneration of Directors	For	For	Management
8.3	Approve Remuneration of International Directors	For	For	Management
8.4.1	Approve Remuneration of Director's Affairs Committee Chairman	For	For	Management
8.4.2	Approve Remuneration of Director's Affairs Committee Member	For	For	Management
8.5.1	Approve Remuneration of Group Risk and Capital Management Committee Chairman	For	For	Management
8.5.2	Approve Remuneration of Group Risk and Capital Management Committee Member	For	For	Management
8.6.1	Approve Remuneration of Remuneration Committee Chairman	For	For	Management
8.6.2	Approve Remuneration of Remuneration Committee Member	For	For	Management
8.7.1	Approve Remuneration of Group Transformation Committee Chairman	For	For	Management
8.7.2	Approve Remuneration of Group Transformation Committee Member	For	For	Management
8.8.1	Approve Remuneration of Audit Committee Chairman	For	For	Management
8.8.2	Approve Remuneration of Audit Committee Member	For	For	Management
8.9	Approve Ad hoc Meeting Attendance Fees	For	For	Management
8.10	Approve Consultation Fee Per Hour	For	Against	Management
9.1	Place Authorised but Unissued Shares under Control of Directors for the Purposes of the Equity Growth Scheme	For	Against	Management
9.2	Place Authorised but Unissued Shares under Control of Directors for the Purposes of the Equity Growth Scheme in Terms of the Companies Act, 2008	For	Against	Management
10.1	Place Authorised but Unissued Shares under Control of Directors for the Purposes of the Share Incentive Scheme	For	Against	Management
10.2	Place Authorised but Unissued Shares under Control of Directors for the Purposes of the Share Incentive Scheme in Terms of the Companies Act, 2008	For	Against	Management
11	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12	Approve Financial Assistance to Any Company or Corporation That is Related or Inter-related to the Company	For	For	Management

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STAR COMGISTIC CAPITAL CO., LTD.

Ticker: 4930 Security ID: Y81522107
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
8	Transact Other Business	None	None	Management

STRAUSS GROUP LTD.

Ticker: STRS Security ID: M8553H110
 Meeting Date: JUL 04, 2010 Meeting Type: Special
 Record Date: JUN 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Transaction with a Related Party	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

SUL AMERICA SA

Ticker: SULA11 Security ID: P87993120
 Meeting Date: JUL 28, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 3-for-1 Stock Split	For	For	Management
2	Approve Increase in Authorized Capital	For	For	Management
3	Consolidate Bylaws	For	For	Management
4	Elect Fiscal Council Member	For	Against	Management

SUL AMERICA SA

Ticker: SULA11 Security ID: P87993120
 Meeting Date: OCT 29, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director	For	Did Not Vote	Management

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SUL AMERICA SA

Ticker: SULA11 Security ID: P87993120
Meeting Date: MAR 31, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors	For	For	Management

SUL AMERICA SA

Ticker: SULA11 Security ID: P87993120
Meeting Date: MAR 31, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves without Issuance of Shares and Amend Article 5 Accordingly	For	For	Management
2	Amend Stock Option Plan	For	Against	Management

SUNREX TECHNOLOGY CORP

Ticker: 2387 Security ID: Y8301L105
Meeting Date: JUN 17, 2011 Meeting Type: Annual
Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Transact Other Business (Non-Voting)	None	None	Management

SUNWAY CITY BHD.

Ticker: SUNCITY Security ID: Y83095102
Meeting Date: JUN 30, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management

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	Statutory Reports for the Financial Year Ended Dec. 31, 2010			
2	Approve Remuneration of Directors in the Amount of MYR 165,500 in Fees and MYR 136,000 in Gratuities for the Financial Year Ended Dec. 31, 2010	For	For	Management
3	Elect Low Siew Moi as Director	For	For	Management
4	Elect Lim Swe Guan as Director	For	For	Management
5	Elect Talha Bin Haji Mohd Hashim as Director	For	For	Management
6	Elect Razman M Hashim as Director	For	For	Management
7	Elect Tan Siak Tee as Director	For	For	Management
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with the Government of Singapore Investment Corporation Pte. Ltd. Group	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

T. IS BANKASI AS

Ticker: ISCTR Security ID: M8933F115

Meeting Date: MAR 31, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting, Elect Presiding Council of Meeting, Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
2	Receive Statutory Reports	None	None	Management
3	Accept Financial Statements	For	For	Management
4	Approve Discharge of Board	For	For	Management
5	Approve Discharge of Auditors	For	For	Management
6	Approve Allocation of Income	For	For	Management
7	Elect Directors	For	Against	Management
8	Appoint Internal Statutory Auditors	For	Against	Management
9	Approve Director Remuneration	For	For	Management
10	Fix Remuneration of Internal Auditors	For	For	Management
11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
12	Receive Information on Charitable Donations	None	None	Management

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TAIWAN CEMENT CORP.

Ticker: 1101 Security ID: Y8415D106
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Transact Other Business (Non-Voting)	None	None	Management

TAIWAN COGENERATION CORP.

Ticker: 8926 Security ID: Y84162109
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of Income and Dividends and Issuance of New Shares	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Operating Procedures for Loan of Funds to Other Parties, and External Endorsement and Guarantee	For	For	Management
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	Against	Management
7	Approve to Amend Trading Procedures Governing Derivatives Products	For	For	Management
8.1	Elect Wen-Kuei, Tsai with ID Number Q100724198 as Director	For	For	Management
8.2	Elect Chia-Chi, Hsiao with ID Number M121117341 as Director	For	For	Management
8.3	Elect Hwai-Pwu, Chou with ID Number A103836594 as Director	For	For	Management
8.4	Elect Hsien-Pin, Yu with ID Number A203081126 as Director	For	For	Management
8.5	Elect Tsung-Wei, Liu with ID Number F104046197 as Director	For	For	Management
8.6	Elect Chun-Bin, Lee with ID Number E100247302 as Director	For	For	Management
8.7	Elect Shang-juh Liu with ID Number D101427858 as Independent Director	For	For	Management
8.8	Elect Chun-huei Ho with ID Number D120843918 as Independent Director	For	For	Management
8.9	Elect Shu-jen Ko with ID Number Q120868351 as Independent Director	For	For	Management
9	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

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TAIWAN COOPERATIVE BANK

Ticker: 5854 Security ID: Y83749104

Meeting Date: JUN 24, 2011 Meeting Type: Annual

Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2010 Income and Dividends, and Capital Reserve	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Proposal of Establishing a New Company, Taiwan Cooperative Financial Holdings, via Shares Swap with Taiwan Cooperative Bank (the Company), Taiwan Cooperative Bills Finance Corporation, and Co-operative Asset Management Corp	For	For	Management
7	Approve Proposal to Establish the Articles of Incorporation for Taiwan Cooperative Financial Holdings	For	For	Management
8	Approve Proposal to Establish the Rules of Shareholder's Meeting, the Election Rules of Directors and Supervisors, the Procedures of Asset Acquisition or Disposal for Taiwan Cooperative Financial Holdings	For	For	Management
9	Approve Proposal to Split the Securities Dept. as a New Company Named Taiwan Cooperative Securities Co., Ltd. and Establishment of the Articles of Incorporation for Taiwan Cooperative Securities Co., Ltd.	For	For	Management
10	Approve Proposal of Split and Capital Reduction	For	For	Management
11.1	Elect Liu, Teng-Cheng, a Representative of Ministry of Finance, with Shareholder Number 10000 as Director	For	For	Management
11.2	Elect Tsai, Chiu-Jung, a Representative of Ministry of Finance, with Shareholder Number 10000 as Director	For	For	Management
11.3	Elect Shiau, Chang-Ruey, a Representative of Ministry of Finance, with Shareholder Number 10000 as Director	For	For	Management
11.4	Elect Tsai, Yen-Shu, a Representative of Ministry of Finance, with Shareholder Number 10000 as Director	For	For	Management
11.5	Elect Chen, Kuo-Tay, a Representative of Ministry of Finance, with Shareholder Number 10000 as Director	For	For	Management
11.6	Elect Chan, Ting-Jeng, a Representative of Ministry of Finance, with Shareholder Number 10000 as Director	For	For	Management
11.7	Elect Fann, Dai-Ming, a Representative of Ministry of Finance, with Shareholder Number 10000 as Director	For	For	Management
11.8	Elect Zheng Muqin, a Representative of	For	For	Management

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	the Industrial Union of Taiwan Cooperative Bank, Ltd., with Shareholder Number 11046 as Director			
11.9	Elect Chen Guoyang, a Representative of the Industrial Union of Taiwan Cooperative Bank, Ltd., with Shareholder Number 11046 as Director	For	For	Management
11.10	Elect Liu Quanzhong, a Representative of Taiwan Farmers' Association, with Shareholder Number 222001 as Director	For	For	Management
11.11	Elect Zhang Rongwei, a Representative of Taiwan Farmers' Association, with Shareholder Number 222001 as Director	For	For	Management
11.12	Elect Chen Wenlu, a Representative of Taiwan Farmers' Association, with Shareholder Number 222001 as Director	For	For	Management
11.13	Elect Lin Fengyi, a Representative of Taiwan Farmers' Association, with Shareholder Number 222001 as Director	For	For	Management
11.14	Elect Hou Zonglin, a Representative of Taiwan Farmers' Association, with Shareholder Number 222001 as Director	For	For	Management
11.15	Elect Huang Zeqing, a Representative of the National Federation of Credit Co-operatives R.O.C., with Shareholder Number 11045 as Director	For	For	Management
11.16	Elect Chen, Len-E, a Representative of Land Bank of Taiwan, with Shareholder Number 10002 as Supervisor	For	For	Management
11.17	Elect Chen, E-Dawn, a Representative of Land Bank of Taiwan, with Shareholder Number 10002 as Supervisor	For	For	Management
11.18	Elect Chen Shengxian, a Representative of Taichung Farmers' Association, with Shareholder Number 222006 as Supervisor	For	For	Management
11.19	Elect Chen Qingchi, a Representative of Taichung Farmers' Association, with Shareholder Number 222006 as Supervisor	For	For	Management
11.20	Elect Zhou Ruican, a Representative of the Credit Cooperative of Taipei, with Shareholder Number 11002 as Supervisor	For	For	Management
12	Approve Release of Restrictions of Competitive Activities of Directors of Taiwan Cooperative Financial Holdings	For	For	Management

TAIWAN MOBILE CO., LTD.

Ticker: 3045 Security ID: Y84153215
Meeting Date: JUN 15, 2011 Meeting Type: Annual
Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve the Capital Reduction	For	For	Management
4	Amend Articles of Association	For	For	Management
5.1	Elect Richard Tsai, a Representative of	For	For	Management

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	Fu-Chi Venture Corp. with Shareholder Number 86927654 as Director			
5.2	Elect Daniel Tsai, a Representative of Fu-Chi Venture Corp. with Shareholder Number 86927654 as Director	For	For	Management
5.3	Elect Victor Kung, a Representative of Fu-Chi Venture Corp. with Shareholder Number 86927654 as Director	For	For	Management
5.4	Elect Cliff Lai, a Representative of TCC Investment Co., Ltd. with Shareholder Number 24454017 as Director	For	For	Management
5.5	Elect Vivien Hsu, a Representative of TCC Investment Co., Ltd. with Shareholder Number 24454017 as Director	For	For	Management
5.6	Elect Jack J.T. Huang with ID Number A100320106 as Independent Director	For	For	Management
5.7	Elect Tsung-Ming Chung with ID Number J102535596 as Independent Director	For	For	Management
5.8	Elect Wen-Li Yeh with ID Number A103942588 as Independent Director	For	For	Management
5.9	Elect J. Carl Hsu with ID Number A130599888 as Independent Director	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors	For	For	Management

TAIWAN NAVIGATION CO., LTD.

Ticker: 2617 Security ID: Y84319105
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of a Director	For	For	Management

TAIWAN SECOM CO. LTD.

Ticker: 9917 Security ID: Y8461H100
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3.1	Elect LIN, SHIAW-SHINN, a Representative of Cheng Shin Investment LTD. with	For	For	Management

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3.2	Shareholder Number 16349 as Director Elect CHEN, CHE-SHIUNG with Shareholder Number 33 as Director	For	For	Management
3.3	Elect KANEMASA HARAGUCHI, a Representative of SECOM CO., LTD. with Shareholder Number 93 as Director	For	For	Management
3.4	Elect HITOSHI WADA, a Representative of SECOM CO., LTD. with Shareholder Number 93 as Director	For	For	Management
3.5	Elect HIROFUMI ONODERA, a Representative of SECOM CO., LTD. with Shareholder Number 93 as Director	For	For	Management
3.6	Elect WU, CHIA-LU, a Representative of Shin Kong Wu Ho-Su Culture and Education Foundation with Shareholder Number 24688 as Director	For	For	Management
3.7	Elect TU, HENG-YI with ID Number A120942109 as Director	For	For	Management
3.8	Elect LIN-CHUANG, SHU-CHU, a Representative of Yuan Hsing Investment LTD. with Shareholder Number 1842 as Director	For	For	Management
3.9	Elect CHEN, MING-TUAN, a Representative of Dong Shu Investment Co. LTD. with Shareholder Number 24714 as Director	For	For	Management
3.10	Elect HSU, MING-TE H, a Representative of Golden Flora Investment CO.,LTD. with Shareholder Number 46247 as Director	For	For	Management
3.11	Elect Vincent M. LIN with Shareholder Number 83 as Director	For	For	Management
3.12	Elect PAUL LIAO, a Representative of Chang-Qiao Investment & Development LTD. with Shareholder Number 41991 as Director	For	For	Management
3.13	Elect TIEN, HUNG-MAO with Shareholder Number 45251 as Director	For	For	Management
3.14	Elect LIN, TSUNZ-MING, a Representative of Lin Shan Biotech CO.,LTD. with Shareholder Number 1841 as Supervisor	For	For	Management
3.15	Elect YU, MING-HSEIN, a Representative of Shang Giing Investment CO.,LTD. with Shareholder Number 1843 as Supervisor	For	For	Management

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: Y84629107
Meeting Date: JUN 09, 2011 Meeting Type: Annual
Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Amendments on the Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	For	For	Management

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4	Approve Transfer of TSMC's Solar Business and Solid State Lighting Business into Two New TSMC Wholly Owned Companies Respectively, and to Further Approve the "Solar Business Transfer Plan" and "Solid State Lighting Business Transfer Plan"	For	For	Management
5.1	Approve By-Election of Gregory C. Chow as Independent Director	For	For	Management
5.2	Approve By-Election of Kok-Choo Chen as Independent Director	For	For	Management
6	Transact Other Business	None	None	Management

TATNEFT OAO

Ticker: TATN Security ID: 670831205
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAY 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Dividends of RUB 5.02 per Ordinary and Preferred Share	For	For	Management
5.1	Elect Shafagat Takhautdinov as Director	None	Against	Management
5.2	Elect Radik Gaizatullin as Director	None	Against	Management
5.3	Elect Sushovan Ghosh as Director	None	Against	Management
5.4	Elect Nail Ibragimov as Director	None	Against	Management
5.5	Elect Rais Khisamov as Director	None	Against	Management
5.6	Elect Vladimir Lavushchenko as Director	None	Against	Management
5.7	Elect Nail Maganov as Director	None	Against	Management
5.8	Elect Renat Muslimov as Director	None	Against	Management
5.9	Elect Renat Sabirov as Director	None	Against	Management
5.10	Elect Valery Sorokin as Director	None	Against	Management
5.11	Elect Mirgazian Taziev as Director	None	Against	Management
5.12	Elect Azat Khamayev as Director	None	Against	Management
5.13	Elect Maria Voskresenskaya as Director	None	For	Management
5.14	Elect David Waygood as Director	None	Against	Management
6.1	Elect Tamara Vilkova as Member of Audit Commission	For	For	Management
6.2	Elect Nazilya Galieva as Member of Audit Commission	For	For	Management
6.3	Elect Ferdinand Galiullin as Member of Audit Commission	For	For	Management
6.4	Elect Ranilya Gizatova as Member of Audit Commission	For	For	Management
6.5	Elect Venera Kuzmina as Member of Audit Commission	For	For	Management
6.6	Elect Nikolay Lapin as Member of Audit Commission	For	For	Management
6.7	Elect Lilya Rakhimzyanova as Member of Audit Commission	For	For	Management
6.8	Elect Alfiya Sinegayeva as Member of Audit Commission	For	For	Management
7	Ratify ZAO Energy Consulting/Audit as Auditor	For	For	Management
8	Approve New Edition of Charter	For	For	Management
9	Amend Regulations on Board of Directors	For	For	Management

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TECO ELECTRIC & MACHINERY CO. LTD.

Ticker: 1504 Security ID: Y8563V106
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendment to Rules of Procedure for Election of Directors and Supervisors	For	For	Management

TEGMA GESTAO LOGISTICA S.A

Ticker: TGMA3 Security ID: P90284103
 Meeting Date: APR 04, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management

TEGMA GESTAO LOGISTICA S.A

Ticker: TGMA3 Security ID: P90284103
 Meeting Date: APR 04, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 2 Re: Company Offices	For	For	Management
2	Amend Article 24 Re: Executive Committee	For	For	Management
3	Amend Article 26 Re: Duties of Executive Vice President	For	For	Management

TELE NORTE LESTE PARTICIPACOES (TELEMAR)

Ticker: TNL3 Security ID: P9036X117

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Meeting Date: AUG 16, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Up to BRL 1.5 Billion in Non-Convertible Debentures	For	For	Management
2	Authorize the Board to Set Terms of the Issuance of Debentures	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

TELE NORTE LESTE PARTICIPACOES (TELEMAR)

Ticker: TNLP3 Security ID: P9036X117

Meeting Date: DEC 07, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorized Capital and Amend Article 6 Accordingly	For	Did Not Vote	Management

TELE NORTE LESTE PARTICIPACOES S.A.

Ticker: TNLP3 Security ID: P9036X117

Meeting Date: APR 28, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	For	Management
2	Amend Articles to Reflect Changes in Capital	For	Against	Management
3	Consolidate Bylaws	For	Against	Management

TELE NORTE LESTE PARTICIPACOES S.A.

Ticker: TNLP3 Security ID: P9036X117

Meeting Date: APR 28, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
4	Elect Fiscal Council Members	For	For	Management
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management

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TELE NORTE LESTE PARTICIPACOES S.A.

Ticker: TNLP3 Security ID: P9036X117
 Meeting Date: MAY 23, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Non-Convertible Debentures Up to BRL 1.5 Billion	For	For	Management
2	Authorize the Board to Set Terms of the Issuance of Debentures	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

TELE NORTE LESTE PARTICIPACOES S.A.

Ticker: TNLP3 Security ID: P9036X117
 Meeting Date: JUN 28, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Establish Independent Committee to Evaluate Corporate Reorganization Proposal	For	For	Management

TELEFONICA O2 CZECH REPUBLIC, A.S.

Ticker: BAATELEC Security ID: X89734101
 Meeting Date: SEP 10, 2010 Meeting Type: Special
 Record Date: SEP 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman and Other Meeting Officials; Approve Meeting Procedures	For	For	Management
3	Approve Conversion of Bearer Shares into Registered Shares	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Contract for Deposition of Part of Enterprise in Subsidiary	For	For	Management
6	Close Meeting	None	None	Management

TELEFONICA O2 CZECH REPUBLIC, A.S.

Ticker: BAATELEC Security ID: X89734101
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management

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2.1	Approve Meeting Procedures	For	For	Management
2.2	Elect Meeting Chairman and Other Meeting Officials	For	For	Management
3	Receive Board Report on Company's Operations and State of Its Assets in Fiscal 2010	None	None	Management
4	Receive Supervisory Board Report on Its Activities and Affiliated Persons	None	None	Management
5.1	Approve Non-consolidated Financial Statements	For	For	Management
5.2	Approve Consolidated Financial Statements	For	For	Management
6	Approve Allocation of Income; Approve Dividend of CZK 40 per Share with Nominal Value CZK 100 and Dividend of CZK 400 per Share with Nominal Value CZK 1000	For	For	Management
7	Amend Articles of Association Re: Technical Amendment to Company's Name; Corporate Purpose; Other	For	For	Management
8	Ratify Ernst & Young Audit s.r.o. as Auditor	For	For	Management
9	Recall Supervisory Board Members	For	For	Management
10.1	Elect Anselmo Linares as Supervisory Board Member	For	For	Management
10.2	Elect Vladimir Dlouhy as Supervisory Board Member	For	For	Management
11	Approve Agreements with Supervisory Board Members	For	For	Management
12	Recall Members of Audit Committee	For	For	Management
13	Elect Members of Audit Committee	For	For	Management
14	Approve Agreements with Audit Committee Members	For	For	Management
15	Close Meeting	None	None	Management

TELEFONOS DE MEXICO S.A.B. DE C.V.

Ticker: TELMEXL Security ID: P90413132
 Meeting Date: APR 04, 2011 Meeting Type: Special
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reorganization Plan	For	Against	Management
2	Receive Report on the Company's Tax Obligations	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

TELEFONOS DE MEXICO S.A.B. DE C.V.

Ticker: TELMEXL Security ID: P90413132
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2010 in Accordance with Mexican Securities Market Law; Accept Board Opinion on CEO Report; Present Reports of Audit and Corporate Practices Committees	For	For	Management
2	Approve Allocation of Income and Dividends of MXN 0.55 Per Share to be Paid out In Four Installments of MXN 0.1375 Each	For	For	Management
3	Approve Discharge of the Board of Directors and the CEO for Fiscal Year 2010; Ratify Board of Directors Resolution of March 24, 2010	For	For	Management
4	Elect Board Members and Members of the Executive Committee; Elect Chairmen of Audit and Corporate Practices Committees; Verify Independence Classification of Directors; Approve Their Respective Remuneration	For	Against	Management
5	Authorize Board to Ratify and Execute Approved Resolutions; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

TELEFONOS DE MEXICO S.A.B. DE C.V.

Ticker: TELMEXL Security ID: P90413132
 Meeting Date: APR 28, 2011 Meeting Type: Special
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors for Class L Shareholders	For	Against	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

TELEKOM MALAYSIA BERHAD

Ticker: TM Security ID: Y8578H118
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2010	For	For	Management
2	Approve Final Dividend of MYR 0.13 Per Share for the Financial Year Ended Dec. 31, 2010	For	For	Management
3	Elect Zamzamzairani Mohd Isa as Director	For	For	Management
4	Elect Bazlan Osman as Director	For	For	Management
5	Elect Mahmood Fawzy Tunku Muhiyiddin as Director	For	For	Management

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6	Elect Danapalan T.P. Vinggrasalam as Director	For	For	Management
7	Elect Ir Abdul Rahim Abu Bakar as Director	For	For	Management
8	Elect Quah Poh Keat as Director	For	For	Management
9	Elect Ibrahim Marsidi as Director	For	For	Management
10	Elect Riccardo Ruggiero as Director	For	For	Management
11	Approve Remuneration of Directors in the Amount of MYR 1.12 Million for the Financial Year Ended Dec. 31, 2010	For	For	Management
12	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

TELEKOM MALAYSIA BERHAD

Ticker: TM Security ID: Y8578H118
 Meeting Date: MAY 10, 2011 Meeting Type: Special
 Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Alteration to Authorized Share Capital by Cancelling Classes A, B, and E Redeemable Preference Shares (RPS) and Creating Class F RPS and Amend Memorandum and Articles of Association to Reflect Alteration to Authorized Share Capital	For	For	Management
1	Approve Capital Distribution Involving a Bonus Issue of 3.58 Million Class F RPS on the Basis of One Class F RPS for Every TM Share Held and the Redemption of the Class F RPS at a Redemption Price of MYR 0.29 for Each TM Share Held	For	For	Management
2	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

TELEKOMUNIKACJA POLSKA S A

Ticker: TPS Security ID: X6669J101
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6.1	Receive Management Board Report on Company's Operations in Fiscal 2010 and Financial Statements	None	None	Management
6.2	Receive Allocation of Income Proposal	None	None	Management

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6.3	Receive Supervisory Board Report on Review of Management Board Report on Company's Operations in Fiscal 2010, Financial Statements, and Management Board Proposal on Allocation of 2010 Income	None	None	Management
6.4	Receive Management Board Report on Group's Operations in Fiscal 2010 and Consolidated Financial Statements	None	None	Management
6.5	Receive Supervisory Board Report on Review of Management Board Report on Group's Operations in Fiscal 2010 and Consolidated Financial Statements	None	None	Management
6.6	Receive Supervisory Board Report on Company's Standing in Fiscal 2010 and Board's Activities in Fiscal 2010	None	None	Management
7.1	Approve Management Board Report on Company's Operations in Fiscal 2010	For	For	Management
7.2	Approve Financial Statements	For	For	Management
7.3	Approve Allocation of Income and Dividends of PLN 1.50 per Share	For	For	Management
7.4	Approve Allocation of Income from Previous Years	For	For	Management
7.5	Approve Management Board Report on Group's Operations in Fiscal 2010	For	For	Management
7.6	Approve Consolidated Financial Statements	For	For	Management
7.7a	Approve Discharge of Supervisory Board Members	For	For	Management
7.7b	Approve Discharge of Management Board Members	For	For	Management
8	Amend April 28, 2006, AGM, Resolution Re: Conditional Increase in Share Capital in Connection with Stock Option Plan	For	For	Management
9	Approve Changes in Composition of Supervisory Board	For	For	Management
10	Close Meeting	None	None	Management

TELESP, TELECOMUNICACOES DE SAO PAULO S.A.

Ticker: TLPP4 Security ID: P90337109
 Meeting Date: AUG 12, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Amend Article 3	For	For	Management
1.2	Amend Article 17	For	For	Management
1.3	Amend Article 19	For	For	Management
1.4.1	Amend Article 22	For	For	Management
1.4.2	Amend Article 22	For	For	Management
2	Consolidate Bylaws	For	For	Management
3	Elect Director	For	For	Management

TELESP, TELECOMUNICACOES DE SAO PAULO S.A.

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Ticker: TLPP4 Security ID: P90337109
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Elect Fiscal Council Members	For	For	Management
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management

TELESP, TELECOMUNICACOES DE SAO PAULO S.A.

Ticker: TLPP4 Security ID: P90337109
 Meeting Date: APR 27, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint Independent Firm to Appraise Proposed Merger with Vivo Participacoes (Vivo)	For	For	Management
2	Appoint Independent Firm to Assist Special Committee in Determining Share Exchange Ratio	For	For	Management
3	Approve Independent Firms' Appraisals under Items 1 and 2	For	For	Management
4	Approve Share Exchange Ratio	For	For	Management
5	Approve Agreement to Absorb Vivo	For	For	Management
6	Approve Absorption and Amend Articles to Reflect Increase in Share Capital	For	For	Management

TELESP, TELECOMUNICACOES DE SAO PAULO S.A.

Ticker: TLPP4 Security ID: P90337109
 Meeting Date: JUN 10, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Amend Article 20 Re: Executive Committee	For	For	Management
1.2	Amend Article 22 Re: Company Representation	For	For	Management
1.3	Amend Article 23: Re: Executive Competencies	For	For	Management
1.4	Amend Articles Re: References to CEO	For	For	Management
2	Consolidate Bylaws	For	For	Management

THAI OIL PUBLIC CO LTD

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Ticker: TOP Security ID: Y8620B119
 Meeting Date: APR 01, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2010 Operating Results and Approve Financial Statements	For	For	Management
3	Approve Dividend of THB 2.00 Per Share	For	For	Management
4	Approve Remuneration of Directors and Board Committee Members for the Year 2011	For	For	Management
5	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6.1	Elect Chaikasem Nitisiri as Director	For	For	Management
6.2	Elect Surong Bulakul as Director	For	For	Management
6.3	Elect Wittaya Suriyawong as Director	For	For	Management
6.4	Elect Chainoi Puankosoom as Director	For	For	Management
6.5	Elect Udom Wongviwatchai as Director	For	For	Management
7	Other Business	For	Against	Management

THAI TAP WATER SUPPLY PUBLIC COMPANY LIMITED

Ticker: TTW Security ID: Y8689C115
 Meeting Date: MAR 07, 2011 Meeting Type: Annual
 Record Date: FEB 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2010 Performance Results	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Final Dividend of THB 0.20 Per Share	For	For	Management
5	Approve Ernst and Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect Koichi Wakana, Tomonori Suzuki, Phairuch Mekarporn, and Thanong Bidaya as Directors	For	Against	Management
7	Approve Remuneration of Directors	For	For	Management
8	Amend Clause 3 of the Memorandum of Association	For	Against	Management
9	Amend Purpose and Increase Total Amount of the Issuance and Offering for Sale of Debt Instruments in the form of Bills and/or Debentures	For	Against	Management
10	Other Business	For	Against	Management

THAI UNION FROZEN PRODUCTS PCL

Ticker: TUF Security ID: Y8729T169
 Meeting Date: SEP 02, 2010 Meeting Type: Special

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Record Date: AUG 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Approve Share Purchase Agreement and Relevant Agreements in Relation to the Acquisition of 100 Percent of the Shares and Business of MW Brands Holdings SAS (Proposed Acquisition)	For	For	Management
3	Approve Credit Facility Agreements for the Proposed Acquisition	For	For	Management
4	Approve Reduction in Registered Capital from THB 885 Million to THB 883 Million by Canceling 1.92 Million Unissued Shares of THB 1.00 Each and Amend Clause 4 of the Memorandum of Association to Reflect Decrease in Registered Capital	For	For	Management
5	Approve Increase in Registered Capital from THB 883 Million to THB 1 Billion by Issuing 117 Million New Ordinary Shares of THB 1.00 Each and Amend Clause 4 of the Memorandum of Association to Reflect Increase in Registered Capital	For	For	Management
6	Authorize Issuance of Convertible Debentures Not Exceeding EUR 60 Million	For	For	Management
7	Approve Allotment of Newly Issued Ordinary Shares Reserved for the Issuance of Convertible Debentures	For	For	Management
8	Approve Allotment of Ordinary Shares Remaining from the Shares Reserved for the Issuance of Convertible Debentures to Existing Shareholders on a Pro-Rata Basis (Rights Offering) or to Investors on a Private Placement Basis	For	For	Management
9	Other Business	For	Against	Management

THAI UNION FROZEN PRODUCTS PCL

Ticker: TUF Security ID: Y8729T169

Meeting Date: APR 25, 2011 Meeting Type: Annual

Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous EGM	For	For	Management
2	Acknowledge 2010 Operating Results	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Final Dividend of THB 0.34 Per Share	For	For	Management
5.1	Elect Thiraphong Chansiri as Director	For	For	Management
5.2	Elect Chuan Tangchansiri as Director	For	For	Management
5.3	Elect Pracha Anucrokdilok as Director	For	For	Management
5.4	Elect Chan Tin King as Director	For	Against	Management
5.5	Elect Chan Shue Chung as Director	For	For	Management
5.6	Elect Takehiko Kakiuchi as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management

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7	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Amend Corporate Purpose	For	For	Management
9	Approve Increase in Bond Issuance Limit to up to THB 15 Billion	For	For	Management
10.1	Approve Connected Transactions with Waithai Co., Ltd. up to THB 100 Million Per Year	For	For	Management
10.2	Approve Connected Transactions with Thaipatana Stainless Steel Co., Ltd. up to THB 150 Million Per Year	For	For	Management
11	Other Business	None	None	Management

THAI VEGETABLE OIL PCL

Ticker: TVO Security ID: Y9013V159
 Meeting Date: APR 25, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2010 Operating Results	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividend of THB 1.50 Per Share	For	For	Management
5.1	Elect Siri Ganjarerndee as Director	For	Against	Management
5.2	Elect Sudarath Vitayatanagorn as Director	For	For	Management
5.3	Elect Charuphot Neesanant as Director	For	For	Management
5.4	Elect Aranya Vitayatanagorn as Director	For	For	Management
5.5	Elect Chaiyasith Viriyamettakul as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

THANACHART CAPITAL PCL

Ticker: TCAP Security ID: Y8738D155
 Meeting Date: APR 08, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2010 Operating Results	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Dividend of THB 1.20 Per Share	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6.1	Elect Suphadej Poonpipat as Director	For	For	Management
6.2	Elect Siripen Sitasuwan as Director	For	For	Management

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6.3	Elect Puntip Surathin as Director	For	For	Management
7	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

THE SPAR GROUP LTD

Ticker: SPP Security ID: S8050H104
 Meeting Date: FEB 14, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 30 September 2010	For	For	Management
2	Re-elect Harish Mehta as Director	For	For	Management
3	Re-elect Mziwakhe Madi as Director	For	For	Management
4	Reappoint Deloitte & Touche as Auditors of the Company and Brian Botes as the Designated Auditor	For	For	Management
5	Approve Remuneration of Directors for the Year Ended 30 September 2010	For	For	Management
6	Elect David Gibbon as Chairman of Audit Committee	For	For	Management
7	Elect Harish Mehta as Member of Audit Committee	For	For	Management
8	Elect Michael Hankinson as Member of Audit Committee	For	For	Management
1	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	Against	Management
2	Place Authorised but Unissued Shares Under Control of Directors Pursuant to The Spar Group Ltd Employee Share Trust (2004)	For	Against	Management

TISCO FINANCIAL GROUP PUBLIC CO LTD

Ticker: TISCO Security ID: Y8843E171
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept 2010 Directors' Report	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income for Statutory Reserve and Payment of Dividend of THB 2.25 Per Share	For	For	Management
5.1	Fix Number of Directors to 12	For	For	Management
5.2a	Elect Pliu Mangkornkanok as Director	For	For	Management
5.2b	Elect Hon Kit Shing as Director	For	Against	Management
5.2c	Elect Oranuch Apisaksirikul as Director	For	For	Management
5.2d	Elect Krisna Theravuthi as Director	For	For	Management
5.2e	Elect Angkarat Priebjrivat as Director	For	For	Management

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5.2f	Elect Panada Kanokwat as Director	For	For	Management
5.2g	Elect Pranee Tinakorn as Director	For	For	Management
5.2h	Elect Patareeya Benjapholchai as Director	For	For	Management
5.2i	Elect Nitus Patrayotin as Director	For	For	Management
5.2j	Elect Hirohiko Nomura as Director	For	Against	Management
5.2k	Elect Danny Suen Kam Yim as Director	For	For	Management
5.2l	Elect Suthas Ruangmanamongkol as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Acquisition of TISCO Leasing Co Ltd from TISCO Bank PCL	For	For	Management
9.1	Acknowledge Progress of TISCO Bank Share Acquisition	None	None	Management
9.2	Approve Continuing Cash Purchase for TISCO Bank Shares and Authorize Board to Delegate the Management to Determine the Price, Terms and Conditions for the Cash Purchase	For	For	Management
10	Amend Clause 4 of the Memorandum of Association to Reflect Changes in Registered Capital Following Conversion of Preferred Shares into Common Shares	For	For	Management

TIVIT TERCEIRIZACAO DE PROCESSOS SERVICOS E TECNOLOGIA SA

Ticker: TVIT3 Security ID: P9191U106
 Meeting Date: JUL 01, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Delisting of Shares from Novo Mercado Listing Segment	For	For	Management
2	Select an Institution to Appraise the Company in Anticipation of Public Offer by Dethalas Empreendimentos e Participacoes SA for the Delisting of the Company from the Novo Mercado Segment and Its Return to a Private Capital Firm	For	For	Management

TIVIT TERCEIRIZACAO DE PROCESSOS SERVICOS E TECNOLOGIA SA

Ticker: TVIT3 Security ID: P9191U106
 Meeting Date: JUL 13, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Option Plan	For	Against	Management
2	Approve Increase in Remuneration of Executive Officers, Non-Executive Directors	For	Against	Management

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TIVIT TERCEIRIZACAO DE PROCESSOS SERVICOS E TECNOLOGIA SA

Ticker: TVIT3 Security ID: P9191U106
Meeting Date: JUL 13, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Expertise Consultoria e Treinamento em Tecnologia e de Processos Ltda.	For	For	Management

TIVIT TERCEIRIZACAO DE PROCESSOS SERVICOS E TECNOLOGIA SA

Ticker: TVIT3 Security ID: P9191U106
Meeting Date: AUG 31, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Agreement to Absorb Expertise Consultoria e Treinamento em Tecnologia da Informacao e de Processos Ltda. (Expertise)	For	Did Not Vote	Management
2	Appoint Martins Oliveira Auditoria e Consultoria Empresarial Ltda. to Appraise Proposed Merger	For	Did Not Vote	Management
3	Approve Appraisal of Proposed Merger	For	Did Not Vote	Management

TIVIT TERCEIRIZACAO DE PROCESSOS SERVICOS E TECNOLOGIA SA

Ticker: TVIT3 Security ID: P9191U106
Meeting Date: FEB 02, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Squeeze-Out of Remaining Outside Shareholders Under the Same Terms as the November 2010 Tender Offer	For	Did Not Vote	Management

TOFAS TURK OTOMOBIL FABRIKASI ANONIM SIRKETI

Ticker: TOASO Security ID: M87892101
Meeting Date: MAR 31, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	None	None	Management
2	Accept Financial Statements and Receive Statutory Reports	For	For	Management
3	Ratify Director Appointments Made	For	For	Management

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	During the Year			
4	Approve Discharge of Board and Auditors	For	For	Management
5	Approve Allocation of Income	For	For	Management
6	Receive Information on Profit Distribution Policy	None	None	Management
7	Receive Information on Company Disclosure Policy	None	None	Management
8	Elect Directors	For	Against	Management
9	Appoint Internal Statutory Auditors	For	Against	Management
10	Approve Remuneration of Directors and Internal Auditors	For	For	Management
11	Receive Information on Charitable Donations	None	None	Management
12	Receive Information on Related Party Transactions	None	None	Management
13	Ratify External Auditors	For	For	Management
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
15	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
16	Wishes	None	None	Management

TON YI INDUSTRIAL CORP.

Ticker: 9907 Security ID: Y8895R104
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of Undistributed Income and Dividends and Issuance of New Shares	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

TOTAL ACCESS COMMUNICATION PUBLIC CO LTD

Ticker: DTAC Security ID: Y8904F141
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge Annual Report on 2010 Operating Results	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividend of THB 3.21 Per Share and Acknowledge Interim Dividend of THB 0.56 Per Share	For	For	Management

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5.1	Elect Chulchit Bunyaketu as Director	For	For	Management
5.2	Elect Sompol Chanprasert as Director	For	For	Management
5.3	Elect Knut Snorre Bach Corneliusen as Director	For	For	Management
5.4	Elect Sigve Brekke as Director	For	Against	Management
5.5	Elect Jon Travis Eddy as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Ernst & Young Office Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Change of the Company's Listing Status on the Main Board of the Singapore Exchange Securities Trading Ltd from a Primary Listing to a Secondary Listing	For	For	Management
9	Approve Renewal of General Mandate for Related Party Transaction	For	For	Management

TOTAL ACCESS COMMUNICATION PUBLIC CO LTD

Ticker: DTAC Security ID: Y8904F141
 Meeting Date: MAY 31, 2011 Meeting Type: Special
 Record Date: MAY 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Acknowledge HSPA Upgrade Under the Agreement to Operate Cellular Telephone Services	For	For	Management
2	Approve/Ratify Lawsuit Filed Against CAT Telecom PCL and its Board of Directors on April 25, 2011 Before the Central Administrative Court to Protect the Company's Shareholders, Consumers and Relevant Stakeholders	For	For	Management

TRACTEBEL ENERGIA S.A.

Ticker: TBLE3 Security ID: P9208W103
 Meeting Date: APR 05, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Employees' Bonuses	For	Against	Management
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management
6	Elect Fiscal Council	For	For	Management

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TRACTEBEL ENERGIA S.A. (FORMERLY CENTRAIS GERADORAS DO SUL DO BRASIL)

Ticker: TBLE3 Security ID: P9208W103
 Meeting Date: OCT 19, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of All Shares of Suez Energia Renovavel SA Held by GDF Suez Energy Latin America Participacoes Ltda.	For	For	Management
2	Approve Merger Agreement between the Company, Energia America do Sul Ltda. and Ponte de Pedra Energetica SA	For	For	Management
3	Appoint Independent Firm to Appraise Proposed Merger	For	For	Management

TRACTEBEL ENERGIA S.A. (FORMERLY CENTRAIS GERADORAS DO SUL DO BRASIL)

Ticker: TBLE3 Security ID: P9208W103
 Meeting Date: DEC 30, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Independent Firm's Appraisal of Absorption of Ponte de Pedra Energetica SA by Energia do Sul Ltda., and Absorption of Energia do Sul Ltda. by the Company	For	Did Not Vote	Management
2	Approve Absorption of Energia do Sul Ltda.	For	Did Not Vote	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	Did Not Vote	Management

TSANN KUEN ENTERPRISE CO., LTD.

Ticker: 2430 Security ID: Y60921106
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: FEB 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
8	Transact Other Business	None	None	Management

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TSRC CORP. (FRMLY TAIWAN SYNTHETIC RUBBER)

Ticker: 2103 Security ID: Y84690109
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Capitalization of Income and Dividends and Issuance of New Shares	For	For	Management

TUNG HO STEEL ENTERPRISE CORP.

Ticker: 2006 Security ID: Y90030100
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3.1	Elect Hou Zhengxiong, a Representative of Shenyuan Investment Co., Ltd. with Shareholder Number 132 as Director	For	For	Management
3.2	Elect Houwang Shuzhao, a Representative of Shenyuan Investment Co., Ltd. with Shareholder Number 132 as Director	For	For	Management
3.3	Elect Hou Jieteng, a Representative of Shenyuan Investment Co., Ltd. with Shareholder Number 132 as Director	For	For	Management
3.4	Elect Hou Yushu, a Representative of Shenyuan Investment Co., Ltd. with Shareholder Number 132 as Director	For	For	Management
3.5	Elect Lin Chaohe, a Representative of Shenyuan Investment Co., Ltd. with Shareholder Number 132 as Director	For	For	Management
3.6	Elect Hou Bowen, a Representative of Ruiheting Construction and Development Co., Ltd. with Shareholder Number 121832 as Director	For	For	Management
3.7	Elect Huang Zhiming with Shareholder Number 32 as Director	For	For	Management
3.8	Elect Chen Baohe with Shareholder Number 25 as Director	For	For	Management
3.9	Elect Hou Yanliang with Shareholder Number 130120 as Director	For	For	Management
3.10	Elect Zhang Xuefeng, a Representative of Lixin Investment Co., Ltd. with	For	For	Management

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	Shareholder Number 210550 as Supervisor			
3.11	Elect Ke Yuanyu, a Representative of Hezhao Investment Co., Ltd. with Shareholder Number 273462 as Supervisor	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors and Their Representatives	For	For	Management

TUPRAS TURKIYE PETROL RAFINERILERI A.S.

Ticker: TUPRS Security ID: M8966X108

Meeting Date: APR 01, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	For	Management
2	Accept Financial Statements and Receive Statutory Reports	For	For	Management
3	Approve Discharge of Board and Auditors	For	For	Management
4	Elect Directors	For	Against	Management
5	Appoint Internal Statutory Auditors	For	Against	Management
6	Approve Remuneration of Directors and Internal Auditors	For	For	Management
7	Approve Allocation of Income	For	For	Management
8	Receive Information on Profit Distribution Policy	None	None	Management
9	Receive Information on Company's Ethics Policy	None	None	Management
10	Receive Information on Charitable Donations	None	None	Management
11	Receive Information on Related Party Transactions	None	None	Management
12	Ratify External Auditors	For	For	Management
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
14	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
15	Wishes	None	None	Management

TURK TELEKOMUNIKASYON AS

Ticker: TTKOM Security ID: Y90033104

Meeting Date: MAY 24, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	For	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Receive Board Report	None	None	Management
4	Receive Internal Audit Report	None	None	Management
5	Receive External Audit Report	None	None	Management

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6	Accept Financial Statements	For	For	Management
7	Ratify Director Appointments	For	For	Management
8	Appoint Internal Auditors	For	For	Management
9	Approve Discharge of Board	For	For	Management
10	Approve Discharge of Auditors	For	For	Management
11	Approve Allocation of Income	For	For	Management
12	Ratify External Auditors	For	For	Management
13	Approve Remuneration of Directors and Internal Auditors	For	For	Management
14	Receive Information on Profit Distribution Policy	None	None	Management
15	Receive Information on External Auditors	None	None	Management
16	Receive Information on Charitable Donations	None	None	Management
17	Receive Information on Related Party Transactions	None	None	Management
18	Authorize Board to Acquire Businesses up to a EUR 300 million value	For	Against	Management
19	Authorize Board to Establish New Companies in Relation to Business Acquired	For	Against	Management
20	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
21	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
22	Close Meeting	None	None	Management

TURKCELL ILETISIM HIZMETLERI AS

Ticker: TCELL Security ID: M8903B102
 Meeting Date: OCT 20, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Elect Directors	For	Did Not Vote	Management
4	Wishes	None	None	Management
5	Close Meeting	None	None	Management

TURKCELL ILETISIM HIZMETLERI AS

Ticker: TCELL Security ID: M8903B102
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	For	Management
2	Authorize Presiding Council to Sign	For	For	Management

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	Minutes of Meeting			
3	Receive Board Report	None	None	Management
4	Receive Internal Audit Report	None	None	Management
5	Receive External Audit Report	None	None	Management
6	Accept Financial Statements	For	For	Management
7	Approve Discharge of Board	For	For	Management
8	Approve Discharge of Auditors	For	For	Management
9	Appoint Internal Statutory Auditors and Approve Their Remuneration	For	Against	Management
10	Approve Allocation of Income	For	For	Management
11	Receive Information on Charitable Donations	None	None	Management
12	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
13	Wishes	None	None	Management
14	Close Meeting	None	None	Management

U-MING MARINE TRANSPORT CORP.

Ticker: 2606 Security ID: Y9046H102
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Endorsement and Guarantees and Procedures for Lending Funds to Other Parties	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

UNIVERSAL ROBINA CORPORATION

Ticker: URC Security ID: Y9297P100
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Minutes of the Annual Stockholders' Meeting Held on April 15, 2010	For	For	Management
2	Approve the Annual Report and Financial Statements of Management	For	For	Management
3.1	Elect John L. Gokongwei, Jr. as a Director	For	For	Management
3.2	Elect James L. Go as a Director	For	For	Management
3.3	Elect Lance Y. Gokongwei as a Director	For	For	Management
3.4	Elect Patrick Henry C. Go as a Director	For	For	Management
3.5	Elect Frederick D. Go as a Director	For	For	Management
3.6	Elect Johnson Robert G. Go, Jr. as a Director	For	For	Management
3.7	Elect Robert G. Coyiuto, Jr. as a	For	For	Management

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	Director			
3.8	Elect Wilfrido E. Sanchez as a Director	For	For	Management
3.9	Elect Pascual S. Guerzon as a Director	For	For	Management
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve the Discharge of the Board and Management	For	For	Management

WCT BHD.

Ticker: WCT Security ID: Y9532D102
 Meeting Date: DEC 13, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of up to MYR 600 Million Nominal Value of Serial Fixed Rate Bonds of up to Five Years with up to 194 Million Detachable Warrants on a 'Bought Deal' Basis to RHB Investment Bank Bhd and/or RHB Bank Bhd and AmInvestment Bank Bhd	For	For	Management

WCT BHD.

Ticker: WCT Security ID: Y9532D102
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2010	For	For	Management
2	Approve Final Dividend of MYR 0.05 Per Share for the Financial Year Ended Dec. 31, 2010	For	For	Management
3	Elect Ahmad Sufian @ Qurnain Bin Abdul Rashid as Director	For	For	Management
4	Elect Taing Kim Hwa as Director	For	For	Management
5	Elect Goh Chin Liong as Director	For	For	Management
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
1	Amend Articles of Association Re: E-Dividend Payment	For	For	Management

WEIQIAO TEXTILE CO., LTD.

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Ticker: 02698 Security ID: Y95343102
 Meeting Date: DEC 23, 2010 Meeting Type: Special
 Record Date: NOV 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Supply of Excess Electricity Agreement with Holdings Company and Annual Caps	For	For	Management

WEIQIAO TEXTILE CO., LTD.

Ticker: 02698 Security ID: Y95343102
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Profit Distribution Proposal and Payment of Final Dividend	For	For	Management
3	Approve Remuneration of Directors and Supervisors for the Year Ending Dec. 31, 2011	For	For	Management
4	Reappoint Ernst & Young Hua Ming and Ernst & Young as Domestic and International Auditors, Respectively, and Authorize the Board to Fix Their Remuneration	For	For	Management
5	Reelect Zhao Suhua as Non-Executive Director	For	For	Management
6	Reelect Wang Xiaoyun as Non-Executive Director	For	Against	Management
7	Other Business (Voting)	For	Against	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Approve Issuance of Medium Term Notes for an Aggregate Principal Amount of Up to RMB 3 Billion	For	Against	Management

WOONGJIN THINKBIG CO.

Ticker: 095720 Security ID: Y9692W106
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 885 per Share	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Elect One Inside Director and One Outside Director (Bundled)	For	For	Management
4	Approve Stock Option Grants	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Authorize Board to Fix Remuneration of	For	For	Management

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Internal Auditor

XIAMEN INTERNATIONAL PORT CO., LTD.

Ticker: 03378 Security ID: Y97186103
 Meeting Date: OCT 22, 2010 Meeting Type: Special
 Record Date: SEP 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividend of RMB 0.04 Per Share for the Half Year Ended June 30, 2010	For	For	Management

XIAMEN INTERNATIONAL PORT CO., LTD.

Ticker: 03378 Security ID: Y97186103
 Meeting Date: DEC 31, 2010 Meeting Type: Special
 Record Date: NOV 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve New General Services Agreements and the Proposed Annual Caps	For	For	Management

XIAMEN INTERNATIONAL PORT CO., LTD.

Ticker: 03378 Security ID: Y97186103
 Meeting Date: FEB 28, 2011 Meeting Type: Special
 Record Date: JAN 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Reelect Zheng Yongen as Director	For	For	Management
1b	Reelect Chen Dingyu as Director	For	For	Management
1c	Reelect Fang Yao as Director	For	For	Management
1d	Reelect Huang Zirong as Director	For	For	Management
1e	Reelect Hong Lijuan as Director	For	Against	Management
1f	Reelect Fu Chengjing as Director	For	For	Management
1g	Reelect Miao Luping as Director	For	For	Management
1h	Reelect Lin Kaibiao as Director	For	Against	Management
1i	Reelect Ke Dong as Director	For	For	Management
1j	Elect Liu Feng as Independent Non-Executive Director	For	For	Management
1k	Reelect Zhen Hong as Independent Non-Executive Director	For	For	Management
1l	Reelect Hui Wang Chuen as Independent Non-Executive Director	For	For	Management
2a	Elect Yan Tengyun as Shareholders Representative Supervisor	For	For	Management
2b	Reelect Luo Jianzhong as Shareholders Representative Supervisor	For	For	Management
2c	Reelect Tang Jinmu as Independent Supervisor	For	For	Management
2d	Elect Xiao Zuoping as Independent Supervisor	For	For	Management

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3 Authorize Board to Fix the Remuneration For For Management
of Directors and Supervisors

XIAMEN INTERNATIONAL PORT CO., LTD.

Ticker: 03378 Security ID: Y97186103
Meeting Date: JUN 07, 2011 Meeting Type: Annual
Record Date: MAY 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of Board of Directors	For	For	Management
2	Approve Report of Supervisory Committee	For	For	Management
3	Approve Audited Financial Statements and Report of the Auditors	For	For	Management
4	Approve Profit Distribution Plan and Declare Final Dividend of RMB 0.09 Per Share	For	For	Management
5	Reappoint PricewaterhouseCoopers Zhong Tian Certified Public Accountants Limited Company as PRC Auditors and PricewaterhouseCoopers, Certified Public Accountants as International Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Remuneration of Directors and Supervisors	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Other Business (Voting)	For	Against	Management

YOUNG FAST OPTOELECTRONICS CO., LTD.

Ticker: 3622 Security ID: Y98498101
Meeting Date: JUN 15, 2011 Meeting Type: Annual
Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of Profits and Capital Reserve and Issuance of New Shares	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Amendment to Rules of Procedure for Election of Directors and Supervisors	For	For	Management
8	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management

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9	Approve to Formulate Scope and Rules for the Functions and Powers of Supervisors	For	For	Management
10	Approve 5-Year Income Tax Exemption Regarding Cash Capital Increase in 2010	For	For	Management
11.1	Elect Tejen Lin with Shareholder Number 3032 as Director	For	For	Management
11.2	Elect a Representative of Sol Young Enterprises Co., Ltd. with Shareholder Number 2395 as Director	For	For	Management
11.3	Elect Sheng-hui Chen with Shareholder Number 2375 as Director	For	For	Management
11.4	Elect Chih-chiang Pai with Shareholder Number 11 as Director	For	For	Management
11.5	Elect Yi-chuan Hsu with Shareholder Number 3051 as Director	For	For	Management
11.6	Elect Cheng-kun Kuo with Shareholder Number 3551 as Independent Director	For	For	Management
11.7	Elect Wei-lin Wang with Shareholder Number 3549 as Independent Director	For	For	Management
11.8	Elect a Representative of Hold-key Electric Wire & Cable Co., Ltd. with Shareholder Number 560 as Supervisor	For	For	Management
11.9	Elect Wen-cheng Wu with Shareholder Number 3543 as Supervisor	For	For	Management
11.10	Elect Chia-yen Lin with Shareholder Number 55903 as Supervisor	For	For	Management
12	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors	For	For	Management

 YTL POWER INTERNATIONAL BHD.

Ticker: YTLPOWR Security ID: Y9861K107
 Meeting Date: NOV 30, 2010 Meeting Type: Annual
 Record Date: NOV 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	For	For	Management
2	Approve Final Single Tier Dividend of MYR 0.01875 Per Share for the Financial Year Ended June 30, 2010	For	For	Management
3	Elect Lau Yin Pin @ Lau Yen Beng as Director	For	For	Management
4	Elect Yeoh Seok Hong as Director	For	For	Management
5	Elect Abdullah Bin Syed Abd Kadir as Director	For	For	Management
6	Elect Yeoh Tiong Lay as Director	For	For	Management
7	Elect Yahya Bin Ismail as Director	For	For	Management
8	Elect Haron Bin Mohd Taib as Director	For	For	Management
9	Approve Remuneration of Directors in the Amount of MYR 620,000 for the Financial Year Ended June 30, 2010	For	For	Management
10	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without	For	For	Management

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	Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital			
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

YTL POWER INTERNATIONAL BHD.

Ticker: YTLPOWER Security ID: Y9861K107
 Meeting Date: NOV 30, 2010 Meeting Type: Special
 Record Date: NOV 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Employees Share Option Scheme 2010 (ESOS 2010)	For	Against	Management
2	Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Yeoh Tiong Lay, Executive Chairman, Under the ESOS 2010	For	Against	Management
3	Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Francis Yeoh Sock Ping, Managing Director, Under the ESOS 2010	For	Against	Management
4	Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Yeoh Seok Kian, Deputy Managing Director, Under the ESOS 2010	For	Against	Management
5	Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Lau Yin Pin @ Lau Yen Beng, Independent Non-Executive Director, Under the ESOS 2010	For	Against	Management
6	Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Aris Bin Osman @ Othman, Independent Non-Executive Director, Under the ESOS 2010	For	Against	Management
7	Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Yahya Bin Ismail, Independent Non-Executive Director, Under the ESOS 2010	For	Against	Management
8	Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Haron	For	Against	Management

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	Bin Mohd. Taib, Independent Non-Executive Director, Under the ESOS 2010			
9	Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Yeoh Soo Min, Executive Director, Under the ESOS 2010	For	Against	Management
10	Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Yeoh Seok Hong, Executive Director, Under the ESOS 2010	For	Against	Management
11	Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Michael Yeoh Sock Siong, Executive Director, Under the ESOS 2010	For	Against	Management
12	Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Yeoh Soo Keng, Executive Director, Under the ESOS 2010	For	Against	Management
13	Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Mark Yeoh Seok Kah, Executive Director, Under the ESOS 2010	For	Against	Management
14	Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Abdullah Bin Syed Abd. Kadir, Executive Director, Under the ESOS 2010	For	Against	Management

YUNGSHIN GLOBAL HOLDING CO LTD.

Ticker: 3705 Security ID: Y9879S100
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Capital Reserve	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Approve Release of Restrictions of Competitive Activities of the Chairman of the Board	For	For	Management

ZHEJIANG EXPRESSWAY CO., LTD.

Ticker: 00576 Security ID: Y9891F102

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Meeting Date: OCT 18, 2010 Meeting Type: Special

Record Date: SEP 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Ding Huikang as Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
2	Elect Liu Haisheng as a Supervisor	For	For	Management
3	Approve Interim Dividend of RMB 0.06 Per Share	For	For	Management
4	Amend Articles of Association	For	For	Management

ZHEJIANG EXPRESSWAY CO., LTD.

Ticker: 00576 Security ID: Y9891F102

Meeting Date: MAY 09, 2011 Meeting Type: Annual

Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of Directors	For	For	Management
2	Accept Report of Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Final Dividend of RMB 0.25 Per Share	For	For	Management
5	Approve Final Accounts for the Year 2010 and Financial Budget for the Year 2011	For	For	Management
6	Reappoint Deloitte Touche Tohmatsu Certified Public Accountants Hong Kong as Hong Kong Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Reappoint Pan China Certified Public Accountants Hong Kong as PRC Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

ZINWELL CORP.

Ticker: 2485 Security ID: Y98908109

Meeting Date: JUN 09, 2011 Meeting Type: Annual

Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management

===== WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND FUND =====

ABILITY ENTERPRISE CO., LTD.

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Ticker: 2374 Security ID: Y0008P109
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

ABOITIZ EQUITY VENTURES INC.

Ticker: AEV Security ID: Y0001Z104
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Annual Report of Management	For	For	Management
2	Appoint the Company's External Auditors	For	For	Management
3	Ratify the Acts of the Board and the Management in 2010 Up to May 16, 2011	For	For	Management
4	Approve the Remuneration and Per Diem of Directors	For	For	Management
5.1	Elect Jon Ramon Aboitiz as a Director	For	For	Management
5.2	Elect Erramon I. Aboitiz as a Director	For	For	Management
5.3	Elect Roberto E. Aboitiz as a Director	For	For	Management
5.4	Elect Enrique M. Aboitiz, Jr. as a Director	For	For	Management
5.5	Elect Justo A. Ortiz as a Director	For	For	Management
5.6	Elect Antonio R. Moraza as a Director	For	For	Management
5.7	Elect Roberto R. Romulo as a Director	For	For	Management
5.8	Elect Jose C. Vitug as a Director	For	For	Management
5.9	Elect Stephen CuUnjieng as a Director	For	For	Management

ACBEL POLYTECH, INC.

Ticker: 6282 Security ID: Y0002J109
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

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ACCTON TECHNOLOGY CORP.

Ticker: 2345 Security ID: Y0002S109
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
6	Approve Capitalization of 2010 Income and Dividends and Issuance of New Shares	For	For	Management

ACES ELECTRONIC CO., LTD.

Ticker: 3605 Security ID: Y0008B100
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	Against	Management
4	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
5	Amend Articles of Association	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors and Their Representatives	For	For	Management

ACUCAP PROPERTIES LTD

Ticker: ACP Security ID: S0033KAA4
 Meeting Date: AUG 27, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2010	For	For	Management
2.1	Re-elect Rolf Frolich as Director	For	For	Management
2.2	Re-elect Brian Kantor as Director	For	For	Management
2.3	Re-elect Bryan Stevens as Director	For	For	Management
2.4	Re-elect Paul Theodosiou as Director	For	For	Management
3	Approve Non-executive Director Fees for	For	For	Management

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	the Year Ended 31 March 2010			
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Reappoint KPMG Inc as Auditors of the Company and P Farrand as the Designated Audit Partner	For	For	Management
6	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
7	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For	Management
8	Amend Trust Deed of The Acucap Unit Purchase Trust	For	For	Management

ADANA CIMENTO SANAYII AS

Ticker: ADNAC Security ID: M01775101
Meeting Date: MAR 10, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	None	None	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Receive Statutory Reports	None	None	Management
4	Receive External Audit Reports	None	None	Management
5	Accept Financial Statements	For	For	Management
6	Ratify Board and Internal Audit Appointments Made During the Year	For	For	Management
7	Approve Discharge of Board and Auditors	For	For	Management
8	Approve Allocation of Income and Receive Information on Profit Distribution Policy	For	For	Management
9	Elect Directors and Approve Their Remuneration	For	For	Management
10	Appoint Internal Statutory Auditors and Approve Their Remuneration	For	For	Management
11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
12	Ratify External Auditors	For	For	Management
13	Receive Information on Related Party Transactions	None	None	Management
14	Receive Information on Charitable Donations	None	None	Management
15	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
16	Receive Information on Company's Disclosure Policy	None	None	Management
17	Receive Information on Company's Ethics Policy	None	None	Management
18	Wishes and Close Meeting	None	None	Management

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ADCOCK INGRAM HOLDINGS LTD

Ticker: AIP Security ID: S00358101
 Meeting Date: AUG 12, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Non-executive Director Fees Payable from 1 October 2009	For	Against	Management

ADCOCK INGRAM HOLDINGS LTD

Ticker: AIP Security ID: S00358101
 Meeting Date: JAN 27, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2010	For	For	Management
2.1	Re-elect Clifford Raphiri as Director	For	For	Management
2.2	Re-elect Leon Schonknecht as Director	For	For	Management
2.3	Re-elect Roger Stewart as Director	For	For	Management
2.4	Re-elect Andrew Thompson as Director	For	For	Management
3	Reappoint Ernst & Young Inc as Auditors and Warren Kinnear as the Designated Auditor and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
4	Approve Non-executive Directors Fees with Effect from 1 February 2011	For	Against	Management
5	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Authorise Any One Director and/or Secretary to Ratify and Execute Approved Resolutions	For	For	Management

ADVANTECH CO., LTD.

Ticker: 2395 Security ID: Y0017P108
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of Capital Reserve and Issuance of New Shares	For	For	Management
4	Amend Articles of Association	For	For	Management
5.1	Elect K.C. Liu with ID Number 1 as Director	For	For	Management
5.2	Elect Allen Fan with ID Number J101966328 as Independent Director	For	For	Management

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5.3	Elect Chwo-Ming Joseph Yu with ID Number 17301 as Independent Director	For	For	Management
5.4	Elect James K.F.Wu with ID Number N100666626 as Supervisor	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of New Directors and Their Representatives	For	For	Management

AECI LTD

Ticker: AFE Security ID: S00660118

Meeting Date: MAY 31, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2010	For	For	Management
2	Reappoint KPMG Inc as Auditors of the Company and N van Niekerk as the Registered Individual Auditor	For	For	Management
3.1	Re-elect Richard Dunne as Director	For	For	Management
3.2	Re-elect Schalk Engelbrecht as Director	For	For	Management
3.3	Re-elect Litha Nyhonyha as Director	For	For	Management
4.1	Elect Allen Morgan as Director	For	For	Management
4.2	Elect Rams Ramashia as Director	For	For	Management
4.3	Elect Liziwe Mda	For	For	Management
5.1	Reappoint Mike Leeming as Member of the Audit Committee	For	For	Management
5.2	Reappoint Richard Dunne as Member of the Audit Committee	For	For	Management
5.3	Appoint Allen Morgan as Member of the Audit Committee	For	For	Management
5.4	Reappoint Litha Nyhonyha as Member of the Audit Committee	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7	Place Authorised but Unissued Shares under Control of Directors	For	Against	Management
1.1	Approve Remuneration of the Board Chairman	For	For	Management
1.2	Approve Remuneration of the Audit Committee Chairman	For	For	Management
1.3	Approve Remuneration of the Audit Committee Members	For	For	Management
1.4	Approve Remuneration of Non-executive Directors	For	For	Management
1.5	Approve Remuneration of the Other Board Committees Chairman	For	For	Management
1.6	Approve Remuneration of the Other Board Committees Members	For	For	Management
1.7	Approve Attendance Fee for Board and Committee Meetings	For	For	Management
1.8	Approve Remuneration of the Financial Review Committees Chairman and Non-executive Members	For	For	Management
1.9	Approve Remuneration for Ad Hoc Services	For	Against	Management
1.10	Approve Remuneration of the Chief Executive Officer	For	For	Management

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1.11	Approve Remuneration of the Chief Financial Officer	For	For	Management
2	Authorise Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
3	Approve Financial Assistance to Related or Inter-related Company	For	For	Management

AES TIETE SA

Ticker: GETI4 Security ID: P4991B119
 Meeting Date: AUG 24, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Replace Two Directors	For	Did Not Vote	Management
2	Elect Alternate Director	For	Did Not Vote	Management
3	Approve Decision Not to File Suit against the Brazilian Electricity Regulatory Agency (ANEEL)	For	Did Not Vote	Management

AES TIETE SA

Ticker: GETI4 Security ID: P4991B119
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Elect Fiscal Council Members	For	For	Management

AES TIETE SA

Ticker: GETI4 Security ID: P4991B119
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management

AFFIN HOLDINGS BHD.

Ticker: AFFIN Security ID: Y0016Q107
 Meeting Date: APR 18, 2011 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2010	For	For	Management
2	Elect Mohd Zahidi Bin Haji Zainuddin as Director	For	For	Management
3	Elect Arthur Li Kwok Cheung as Director	For	For	Management
4	Elect Abd Malik Bin A Rahman as Director	For	For	Management
5	Elect Mohamed Isa Bin Che Kak as Director	For	For	Management
6	Elect Mustafa Bin Mohamad Ali as Director	For	For	Management
7	Elect David Li Kwok Po as Director	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
12	Amend Articles of Association Re: eDividend Payment	For	For	Management

AFRICAN OXYGEN LTD

Ticker: AFX Security ID: S01540129
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 31 December 2010	For	For	Management
2.1	Re-elect Louis van Niekerk as Director	For	For	Management
2.2	Re-elect Dr Khotso Mokhele as Director	For	For	Management
2.3	Re-elect Jonathan Narayadoo as Director	For	For	Management
2.4	Re-elect Siphon Pityana as Director	For	For	Management
3	Reappoint KPMG Inc as Auditors with NH Southon as the Individual Designated Auditor and Authorise the Directors to Fix Their Remuneration	For	For	Management
4.1	Reappoint Louis van Niekerk as Member of the Audit Committee	For	For	Management
4.2	Reappoint David Lawrence as Member of the Audit Committee	For	For	Management
4.3	Reappoint Morongwe Malebye as Member of the Audit Committee	For	For	Management
5	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
6	Approve Increase in Non-executive Directors Fees	For	For	Management
7	Approve Share Appreciation Right Plan and Forfeitable Share Plan	For	Against	Management

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8	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
9	Authorise the Company and/or Its Wholly Owned Subsidiaries to Enter Into Funding Agreements	For	Against	Management

AIRPORTS OF THAILAND PUBLIC CO., LTD.

Ticker: AOT Security ID: Y0028Q111
 Meeting Date: JAN 21, 2011 Meeting Type: Annual
 Record Date: DEC 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2010 Operating Results	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividend of THB 0.55 Per Share	For	For	Management
5.1	Elect Piyapan Champasut as Director	For	For	Management
5.2	Elect Chakarn Saengruksawong as Director	For	For	Management
5.3	Elect Wutisak Lapcharoensap as Director	For	For	Management
5.4	Elect Theerapol Noprampa as Director	For	For	Management
5.5	Elect Veera Ruangsooksriwong as Director	For	For	Management
6	Approve Remuneration of Directors and Sub-Committees	For	For	Management
7	Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Amend Company's Objectives	For	For	Management
9	Approve Compensation for Noise Pollution Resulting from the Operation of Suvarnabhumi Airport	For	For	Management
10	Other Business	For	Against	Management

AKCANSА CIMЕNTO SA

Ticker: AKCNS Security ID: M03343122
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	For	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Receive Statutory Reports	None	None	Management
4	Receive Information on Charitable Donations	None	None	Management
5	Accept Financial Statements and Approve Allocation of Income	For	For	Management
6	Approve Discharge of Board and Auditors	For	For	Management
7	Approve Remuneration of Directors and Internal Auditors	For	For	Management
8	Approve Director and Internal Auditor	For	For	Management

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
9	Appoint Internal Statutory Auditors	For	For	Management
10	Ratify External Auditors	For	For	Management
11	Amend Company Articles	For	Against	Management
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management

AKSA AKRILIK KIMYA SANAYII AS

Ticker: AKSA Security ID: M0375X100
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting, Elect Presiding Council of Meeting, and Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
2	Approve Financial Statements, Statutory Reports and Income Allocation	For	For	Management
3	Approve Discharge of Board and Auditors	For	For	Management
4	Elect Board of Directors and Internal Auditors, Approve Their Remuneration, and Provide Routine Authorizations to Board Members	For	For	Management
5	Ratify External Auditors	For	For	Management
6	Receive Information on Charitable Donations	None	None	Management

ALBARAKA TURK KATILIM BANKASI AS

Ticker: ALBRK Security ID: M0478U102
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	For	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Receive Statutory Reports	None	None	Management
4	Accept Financial Statements	For	For	Management
5	Approve Allocation of Income	For	For	Management
6	Approve Discharge of Board	For	For	Management
7	Approve Discharge of Auditors	For	For	Management
8	Elect Directors and Approve Their Remuneration	For	For	Management
9	Appoint Internal Statutory Auditors and Approve Their Remuneration	For	For	Management
10	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
11	Receive Information on Charitable Donations	None	None	Management

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12	Amend Article 5 in Company Bylaws	For	For	Management
13	Wishes	None	None	Management

ALLIANCE FINANCIAL GROUP BHD.

Ticker: AFG Security ID: Y0034W102
Meeting Date: JUL 29, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2010	For	For	Management
2	Approve Remuneration of Directors for the Financial Year Ended March 31, 2010	For	For	Management
3	Elect Stephen Geh Sim Whye as Director	For	For	Management
4	Elect Phoon Siew Heng as Director	For	For	Management
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect Thomas Mun Lung Lee as Director	For	For	Management
7	Amend Article 146 of the Articles of Association Re: E-Dividend Payment	For	For	Management
8	Elect Ou Shian Waei as Director	For	For	Management

ALLIED TECHNOLOGIES LTD

Ticker: ALT Security ID: S02200111
Meeting Date: JUL 07, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 28 February 2010	For	For	Management
2.1	Re-elect Peter Curle as Director	For	For	Management
2.2	Re-elect Robert Venter as Director	For	For	Management
2.3	Re-elect Bill Venter as Director	For	For	Management
2.4	Re-elect Moss Leoka as Director	For	For	Management
3	Reappoint PKF (Jhb) Incorporated as Auditors of the Company and Paul Badrick as the Individual Registered Auditor	For	For	Management
4	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
5	Approve Non-executive Director Fees With Effect from 1 September 2010	For	For	Management
6	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
7	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

ALON HOLDINGS BLUE-SQUARE LTD.

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Ticker: BSI Security ID: M0856Q103
 Meeting Date: MAR 23, 2011 Meeting Type: Special
 Record Date: FEB 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
2	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
2a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

ALPHA NETWORKS INC.

Ticker: 3380 Security ID: Y0093T107
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Transact Other Business (Non-Voting)	None	None	Management

ALSEA S.A.B. DE C.V.

Ticker: ALSEA Security ID: P0212A104
 Meeting Date: APR 15, 2011 Meeting Type: Annual/Special
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended on Dec. 31, 2010	For	For	Management
2	Propose Dividend Distribution	For	For	Management
3	Approve Annual Report on Operations Carried by the Key Board Committees for Fiscal Year Ended Dec. 31, 2010	For	For	Management
4	Elect or Ratify Directors, Key Management and Members of Board Committees of the Company	For	For	Management
5	Approve Remuneration of Directors, Key Management and Members of Board Committees of the Company	For	For	Management
6	Approve Directors' Report on Share Repurchase Program and Allocation for Future Share Reissuance	For	For	Management
7	Amend Article 12 of Company Bylaws	For	Against	Management
8	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

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 ALTEK CORP

Ticker: 3059 Security ID: Y0094P104
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2010 Dividends and Employee Profit Sharing	For	For	Management
4.1	Elect Xu Shanke, a Representative of Sun Shining Investment Corp. with Shareholder Number 1 as Director	For	For	Management
4.2	Elect Yan Kaitai, a Representative of Sun Shining Investment Corp. with Shareholder Number 1 as Director	For	For	Management
4.3	Elect Guo Tingqun, a Representative of Sun Shining Investment Corp. with Shareholder Number 1 as Director	For	For	Management
4.4	Elect Chen Xin, a Representative of CDIB EQUITY INC. with Shareholder Number 114812 as Director	For	For	Management
4.5	Elect Alex Hsia with Shareholder Number 7 as Director	For	For	Management
4.6	Elect James Huang with Shareholder Number 1207 as Independent Director	For	For	Management
4.7	Elect Jaime Tang with ID Number F202870526 as Independent Director	For	For	Management
4.8	Elect Wang Hengyao, a Representative of Weiwen Investment Co., Ltd. with Shareholder Number 1562 as Supervisor	For	For	Management
4.9	Elect Zhuang Yuming, a Representative of Lipeng Investment Co., Ltd. with Shareholder Number 302 as Supervisor	For	For	Management
4.10	Elect Tim Liou with ID Number B100792578 as Supervisor	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

 AMERICAN BANKNOTE SA

Ticker: VLID3 Security ID: P0282R102
 Meeting Date: OCT 08, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name and Amend Articles Accordingly	For	For	Management
2	Consolidate Bylaws	For	For	Management

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AMTRAN TECHNOLOGY CO., LTD.

Ticker: 2489 Security ID: Y0124Y109
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of Dividends, Capital Reserve and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve to Amend Trading Procedures Governing Derivatives Products	For	For	Management
7	Approve Issuance of Ordinary Shares and Convertible Corporate Bonds via Private Placement	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

ANADOLU ANONIM TURK SIGORTA SIRKETI

Ticker: ANSGR Security ID: M10028104
 Meeting Date: MAR 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting and Provide Authorization to Sign Minutes	For	For	Management
2	Receive Board and Internal Audit Reports	None	None	Management
3	Accept Financial Statements and Approve Discharge of Board and Auditors	For	For	Management
4	Approve Allocation of Income and Receive Information on Profit Distribution Policy	For	For	Management
5	Ratify Director Appointments Made During the Year	For	For	Management
6	Elect Directors	For	For	Management
7	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
8	Appoint Internal Statutory Auditors	For	For	Management
9	Approve Remuneration of Directors and Internal Auditors	For	For	Management
10	Wishes and Close Meeting	None	None	Management

ANADOLU HAYAT EMEKLILIK A.S.

Ticker: ANHYT Security ID: M1032D107

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Meeting Date: MAR 29, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting, Elect Presiding Council to Sign Minutes of Meeting	For	For	Management
2	Receive Statutory Reports	None	None	Management
3	Accept Financial Statements	For	For	Management
4	Approve Discharge of Board and Auditors	For	For	Management
5	Approve Allocation of Income	For	For	Management
6	Amend Articles to Reflect Changes in Capital	For	For	Management
7	Elect Directors	For	For	Management
8	Appoint Internal Statutory Auditors	For	For	Management
9	Approve Remuneration of Directors and Internal Auditors	For	For	Management
10	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
11	Receive Information on Charitable Donations	None	None	Management

ANGANG STEEL COMPANY LIMITED

Ticker: 00347 Security ID: Y0132D105

Meeting Date: MAY 30, 2011 Meeting Type: Annual

Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of Board of Directors	For	For	Management
2	Approve Report of Supervisory Committee	For	For	Management
3	Approve Audited Financial Statements	For	For	Management
4	Approve Profit Distribution Proposal For 2010	For	For	Management
5	Approve Remuneration of Directors and Supervisors	For	For	Management
6	Appoint RSM China Certified Public Accountants and RSM Nelson Wheeler Certified Public Accountants as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

ANHUI EXPRESSWAY CO LTD

Ticker: 600012 Security ID: Y01374100

Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management

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2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Appropriation Plan and Payment of Final Dividend	For	For	Management
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

ARCADYAN TECHNOLOGY CORP.

Ticker: 3596 Security ID: Y02020108
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of Income and Dividends, and Capital Reserve and Issuance of New Shares	For	For	Management
4	Elect Directors and Supervisors (Bundled)	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

ASIAN PROPERTY DEVELOPMENT PUBLIC CO LTD

Ticker: AP Security ID: Y0364R186
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept 2010 Operating Results	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income as Legal Reserve and Payment of Stock Dividend at the Ratio of One Stock Dividend for Every Five Existing Shares Held and Cash Dividend of THB 0.18 Per Share	For	For	Management
5	Approve Increase in Registered Capital from THB 2.38 Billion to THB 2.86 Billion by the Issuance 477 Million New Ordinary Shares of THB 1.00 Each	For	For	Management
6	Approve Allocation of 477 Million Newly Issued Shares for Stock Dividend and Rights of the Warrants Under the ESOP-W2	For	For	Management

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7.1	Elect Siripong Sombutsiri as Director	For	For	Management
7.2	Elect Shaw Sinhaseni as Director	For	For	Management
7.3	Elect Nontachit Tulayanonda as Director	For	For	Management
7.4	Elect Kosol Suriyaporn as Director	For	For	Management
7.5	Elect Wason Naruenatpaisan as Director	For	For	Management
8	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Remuneration of Directors	For	For	Management
10	Approve Bonus of Directors	For	For	Management
11	Approve Cancellation of Unissued Debentures of THB 1 Billion and Approve Issuance of Debentures not exceeding THB 12 Billion or its Equivalent in Other Currency	For	For	Management
12	Other Business	For	Against	Management

ASROCK INC.

Ticker: 3515 Security ID: Y04080100
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Operating Procedures for Loan of Funds to Other Parties, and Endorsement and Guarantee	For	For	Management
4	Approve By-Election of an Independent Director	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors	For	For	Management

ASSECO POLAND S.A.

Ticker: ACP Security ID: X02540130
 Meeting Date: AUG 31, 2010 Meeting Type: Special
 Record Date: AUG 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Meeting Chairman	For	For	Management
2	Acknowledge Proper Convening of Meeting	None	None	Management
3	Approve Agenda of Meeting	For	For	Management
4	Shareholder Proposal: Elect Artur Kucharski as New Supervisory Board Member	None	For	Shareholder
5	Amend April 26, 2010, AGM, Resolution Re: Sale of Real Estate	For	For	Management
6	Amend Statute Re: Source of Publication of Company Announcements	For	For	Management
7	Close Meeting	None	None	Management

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ASSECO POLAND S.A.

Ticker: ACP Security ID: X02540130
 Meeting Date: NOV 26, 2010 Meeting Type: Special
 Record Date: NOV 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Meeting Chairman	For	For	Management
2	Acknowledge Proper Convening of Meeting; Elect Members of Vote Counting Commission	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Approve Merger with Alatus Sp. z o.o. (Wholly Owned Subsidiary)	For	For	Management
5	Approve Merger with Asseco Systems SA (Wholly Owned Subsidiary)	For	For	Management
6	Amend Statute Re: Company Name	For	For	Management
7	Approve Sale of Real Estate	For	For	Management
8	Close Meeting	None	None	Management

ASSECO POLAND S.A.

Ticker: ACP Security ID: X02540130
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Meeting Chairman	For	For	Management
2	Acknowledge Proper Convening of Meeting; Elect Members of Vote Counting Commission	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Receive Management Board Report on Company's Operations in Fiscal 2010	None	None	Management
5	Receive Financial Statements	None	None	Management
6	Receive Auditor's Opinion on Financial Statements	None	None	Management
7	Receive Management Board Report on Operations of ABG SA Between Jan. 1, 2010, and Jan. 4, 2010	None	None	Management
8	Receive Supervisory Board Report on Its Review of Management Board Report on Company's Operations in Fiscal 2010 and on Financial Statements	None	None	Management
9.1	Approve Management Board Report on Company's Operations in Fiscal 2010	For	For	Management
9.2	Approve Financial Statements	For	For	Management
10	Approve Management Board Report on Operations of ABG SA Between Jan. 1, 2010, and Jan. 4, 2010	For	For	Management
11	Receive Management Board Report on Group's Operations in Fiscal 2010 and Consolidated Financial Statements	None	None	Management
12	Receive Auditor's Opinion on Consolidated Financial Statements	None	None	Management
13	Approve Consolidated Financial	For	For	Management

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	Statements and Management Board Report on Group's Operations in Fiscal 2010			
14.1	Approve Discharge of Adam Goral (CEO)	For	For	Management
14.2	Approve Discharge of Zbigniew Pomianek (Deputy CEO)	For	For	Management
14.3	Approve Discharge of Przemyslaw Borzestowski (Deputy CEO)	For	For	Management
14.4	Approve Discharge of Marek Panek (Deputy CEO)	For	For	Management
14.5	Approve Discharge of Przemyslaw Seczkowski (Deputy CEO)	For	For	Management
14.6	Approve Discharge of Robert Smulkowski (Deputy CEO)	For	For	Management
14.7	Approve Discharge of Wlodzimierz Serwinski (Deputy CEO)	For	For	Management
14.8	Approve Discharge of Tadeusz Dyrda (Deputy CEO)	For	For	Management
14.9	Approve Discharge of Renata Bojdo (Deputy CEO)	For	For	Management
14.10	Approve Discharge of Pawel Piowar (Deputy CEO)	For	For	Management
15.1	Approve Discharge of Jacek Duch (Supervisory Board Chairman)	For	For	Management
15.2	Approve Discharge of Adam Noga (Supervisory Board Member)	For	For	Management
15.3	Approve Discharge of Jaroslaw Adamski (Supervisory Board Member)	For	For	Management
15.4	Approve Discharge of Andrzej Szukalski (Supervisory Board Member)	For	For	Management
15.5	Approve Discharge of Dariusz Brzeski (Supervisory Board Member)	For	For	Management
15.6	Approve Discharge of Artur Kucharski (Supervisory Board Member)	For	For	Management
16.1	Approve Discharge of Adam Goral (CEO of ABG SA) for Period Between Jan. 1, 2010, and Jan. 4, 2010	For	For	Management
16.2	Approve Discharge of Andrzej Jaskulski (Deputy CEO of ABG SA) for Period Between Jan. 1, 2010, and Jan. 4, 2010	For	For	Management
16.3	Approve Discharge of Pawel Piowar (Deputy CEO of ABG SA) for Period Between Jan. 1, 2010, and Jan. 4, 2010	For	For	Management
16.4	Approve Discharge of Jadwiga Nowotnik (Deputy CEO of ABG SA) for Period Between Jan. 1, 2010, and Jan. 4, 2010	For	For	Management
17.1	Approve Discharge of Adam Pawlowicz (Supervisory Board Chairman at ABG SA) for Period Between Jan. 1, 2010, and Jan. 4, 2010	For	For	Management
17.2	Approve Discharge of Jan Myszk (Supervisory Board Member at ABG SA) for Period Between Jan. 1, 2010, and Jan. 4, 2010	For	For	Management
17.3	Approve Discharge of Andrzej Musiol (Supervisory Board Member at ABG SA) for Period Between Jan. 1, 2010, and Jan. 4, 2010	For	For	Management
18	Approve Allocation of Income and Dividends of PLN 1.80 per Share	For	For	Management
19	Receive Management Board Report on Operations of Asseco Systems SA in Fiscal 2010 and Financial Statements	None	None	Management

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20	Receive Auditor's Opinion of Financial Statements of Asseco Systems SA	None	None	Management
21	Receive Supervisory Board Report on Its Review of Management Board Report on Operations of Asseco Systems SA in Fiscal 2010 and Financial Statements	None	None	Management
22.1	Approve Management Board Report on Operations of Asseco Systems SA in Fiscal 2010	For	For	Management
22.2	Approve Financial Statements of Asseco Systems SA	For	For	Management
23.1	Approve Discharge of Andrzej Jaskulski (CEO of Asseco Systems SA)	For	For	Management
23.2	Approve Discharge of Witold Wilinski (Deputy CEO of Asseco Systems SA)	For	For	Management
23.3	Approve Discharge of Tadeusz Kij (Deputy CEO of Asseco Systems SA)	For	For	Management
23.4	Approve Discharge of Maciej Gawlikowski (Deputy CEO of Asseco Systems SA)	For	For	Management
23.5	Approve Discharge of Rafal Gutkowski (Deputy CEO of Asseco Systems SA)	For	For	Management
24.1	Approve Discharge of Adam Goral (Supervisory Board Chairman at Asseco Systems SA)	For	For	Management
24.2	Approve Discharge of Renata Bojdo (Supervisory Board Member at Asseco Systems SA)	For	For	Management
24.3	Approve Discharge of Andrzej Prandzioch (Supervisory Board Member at Asseco Systems SA)	For	For	Management
25	Receive Management Board Report on Operations of Alatus Sp. z o.o. in Fiscal 2010 and Financial Statements	None	None	Management
26	Receive Auditor's Opinion on Financial Statements of Alatus Sp. z o.o.	None	None	Management
27	Receive Supervisory Board Report on Its Review of Management Board Report on Operations of Alatus Sp. z o.o. in Fiscal 2010 and Financial Statements	None	None	Management
28.1	Approve Management Board Report on Operations of Alatus Sp. z o.o. in Fiscal 2010	For	For	Management
28.2	Approve Financial Statements of Alatus Sp. z o.o.	For	For	Management
29.1	Approve Discharge of Artur Lukasiewicz (CEO of Alatus Sp. z o.o.)	For	For	Management
29.2	Approve Discharge of Jaroslaw Lukasiewicz (Deputy CEO of Alatus Sp. z o.o.)	For	For	Management
30.1	Approve Discharge of Pawel Piowar (Supervisory Board Chairman at Alatus Sp. z o.o.)	For	For	Management
30.2	Approve Discharge of Tomasz Pych (Supervisory Board Member at Alatus Sp. z o.o.)	For	For	Management
30.3	Approve Discharge of Andrzej Gerlach (Supervisory Board Member at Alatus Sp. z o.o.)	For	For	Management
30.4	Approve Discharge of Tomasz Siedlecki (Supervisory Board Member at Alatus Sp. z o.o.)	For	For	Management
30.5	Approve Discharge of Adam Dryja	For	For	Management

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	(Supervisory Board Member at Alatus Sp. z o.o.)			
30.6	Approve Discharge of Dariusz Brzeski (Supervisory Board Member at Alatus Sp. z o.o.)	For	For	Management
31	Amend Statute	For	For	Management
32	Approve Sale of Real Estate	For	For	Management
33	Approve Sale of Real Estate	For	For	Management
34	Close Meeting	None	None	Management

ASSECO POLAND S.A.

Ticker: ACP Security ID: X02540130
 Meeting Date: MAY 31, 2011 Meeting Type: Special
 Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Meeting Chairman	For	For	Management
2	Acknowledge Proper Convening of Meeting; Elect Members of Vote Counting Commission	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Elect Supervisory Board Member for Term of Office Ending in 2011	For	For	Management
5.1	Elect Supervisory Board Member for Term of Office Commencing in 2012 and Ending in 2016	For	For	Management
5.2	Elect Supervisory Board Member for Term of Office Commencing in 2012 and Ending in 2016	For	For	Management
5.3	Elect Supervisory Board Member for Term of Office Commencing in 2012 and Ending in 2016	For	For	Management
5.4	Elect Supervisory Board Member for Term of Office Commencing in 2012 and Ending in 2016	For	For	Management
5.5	Elect Supervisory Board Member for Term of Office Commencing in 2012 and Ending in 2016	For	For	Management
6	Close Meeting	None	None	Management

ASTRAL FOODS LTD

Ticker: ARL Security ID: S0752H102
 Meeting Date: FEB 10, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2010	For	For	Management
2a	Elect Izak Fourie as Director	For	For	Management
2b	Re-elect Theunis Eloff as Director	For	For	Management
2c	Re-elect Malcolm Macdonald as Director	For	For	Management
2d	Re-elect Thabang Mampane as Director	For	For	Management
3	Approve Non-executive Directors Fees	For	For	Management

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4	with Effect from 1 October 2010 Reappoint PricewaterhouseCoopers Incorporated as Auditors of the Company and I S Buys as the Individual Designated Auditor	For	For	Management
5	Authorise the Audit and Risk Management Committee to Fix Remuneration of Auditors	For	For	Management
6	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

ASYA KATILIM BANKASI AS

Ticker: ASYAB Security ID: M15323104
 Meeting Date: MAR 26, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	For	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Receive Statutory Reports	None	None	Management
4	Accept Financial Statements and Approve Allocation of Income	For	For	Management
5	Ratify Director Appointment Made During The Year	For	For	Management
6	Approve Discharge of Board and Auditors	For	For	Management
7	Approve Remuneration of Directors and Internal Auditors	For	For	Management
8	Authorize the Board to Elect Advisory Board Members and Set Their Remuneration	For	For	Management
9	Ratify External Auditors	For	For	Management
10	Receive Information on Charitable Donations	None	None	Management
11	Receive Information on Company Disclosure Policy	None	None	Management
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
13	Wishes	None	None	Management

AV TECH CORP

Ticker: 8072 Security ID: Y0485L100
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management

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4	Amend Operating Procedures for Loan of Funds to Other Parties, and Endorsement and Guarantee	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

AVENG LTD

Ticker: AEG Security ID: S0805F129
 Meeting Date: OCT 22, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2010	For	For	Management
2	Reappoint Ernst & Young Inc as Auditors of the Company and WK Kinnear as the Individual Registered Auditor	For	For	Management
3	Re-elect RogerJardine as Director	For	For	Management
4	Re-elect Juba Mashaba as Director	For	For	Management
5	Re-elect Myles Ruck as Director	For	For	Management
6	Re-elect Peter Ward as Director	For	For	Management
7	Elect May Hermanus as Director	For	For	Management
8	Elect Keith Rumble as Director	For	For	Management
9	Elect Kobus Verster as Director	For	For	Management
10	Approve Non-executive Director Fees with Effect From 1 October 2010	For	For	Management
11	Adopt the Remuneration Policy by Way of a Non-binding Advisory Vote	For	For	Management
12	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

AVENG LTD

Ticker: AEG Security ID: S0805F129
 Meeting Date: JUN 30, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Provision of Financial Assistance	For	For	Management
2	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

AVERMEDIA TECHNOLOGIES, INC.

Ticker: 2417 Security ID: Y0486Y101
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management

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2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

AVI LTD

Ticker: AVI Security ID: S0808A101
 Meeting Date: OCT 20, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2010	For	For	Management
2	Reappoint KPMG Inc as Auditors of the Company	For	For	Management
3	Re-elect Angus Band as Director	For	For	Management
4	Re-elect James Hersov as Director	For	For	Management
5	Re-elect Gavin Tipper as Director	For	For	Management
6	Elect Michael Bosman as Director	For	For	Management
7	Elect Andisiwe Kawa as Director	For	For	Management
8	Approve Fees Payable to Non-executive Directors Excluding the Board Chairman and Adriaan Nuhn (Foreign Non-executive Director)	For	For	Management
9	Approve Fees Payable to the Board Chairman	For	For	Management
10	Approve Fees Payable to the Foreign Non-executive Director, Adriaan Nuhn	For	For	Management
11	Approve Fees Payable to the Appointments and Remuneration Committee Members Excluding the Chairman of this Committee	For	For	Management
12	Approve Fees Payable to the Audit Committee Members Excluding the Chairman of this Committee	For	For	Management
13	Approve Fees Payable to the Appointments and Remuneration Committee Chairman	For	For	Management
14	Approve Fees Payable to the Audit Committee Chairman	For	For	Management
15	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
16	Amend the AVI Black Staff Empowerment Scheme	For	For	Management
17	Place Authorised but Unissued Shares under Control of the Directors for Purpose of AVI Executive Share Incentive Scheme; Rescind Previously Granted Authorities to Issue Shares Pursuant to the Schemes	For	For	Management
18	Approve Cash Distribution to Shareholders by Way of Reduction of	For	For	Management

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Share Premium Account

B2W COMPANHIA GLOBAL DE VAREJO

Ticker: BTOW3 Security ID: P19055113
 Meeting Date: SEP 10, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Decrease in Board Size to Seven from Nine Directors	For	Did Not Vote	Management
2	Amend Articles to Reflect Change in Board Size	For	Did Not Vote	Management
3	Amend Articles to Increase Size of Executive Council	For	Did Not Vote	Management
4	Amend Articles to Reflect Composition of Executive Council	For	Did Not Vote	Management
5	Consolidate Bylaws	For	Did Not Vote	Management

B2W COMPANHIA GLOBAL DE VAREJO

Ticker: BTOW3 Security ID: P19055113
 Meeting Date: APR 30, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
3	Approve Allocation of Income	For	Against	Management
4	Elect Board of Directors	For	For	Management
5	Approve Remuneration of Executive Officers, Non-Executive Directors	For	Against	Management

B2W COMPANHIA GLOBAL DE VAREJO

Ticker: BTOW3 Security ID: P19055113
 Meeting Date: APR 30, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Reflect Changes in Capital	For	For	Management
2	Consolidate Company Bylaws	For	For	Management

BANCO DE ORO UNIBANK, INC.

Ticker: BDO Security ID: Y0560W104

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Meeting Date: MAY 27, 2011 Meeting Type: Annual

Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Minutes of the Previous Shareholder Meeting Held on May 28, 2010	For	For	Management
2	Approve the President's Report	For	For	Management
3	Approve and Ratify All Acts of the Board of Directors and Management	For	For	Management
4.1	Elect Farida Khambata as a Director	For	For	Management
4.2	Elect Corazon S. De la Paz-Bernardo as a Director	For	For	Management
4.3	Elect Jesus A. Jacinto, Jr. as a Director	For	For	Management
4.4	Elect Cheo Chai Hong as a Director	For	For	Management
4.5	Elect Antonio C. Pacis as a Director	For	For	Management
4.6	Elect Henry T. Sy, Jr. as a Director	For	For	Management
4.7	Elect Teresita T. Sy as a Director	For	For	Management
4.8	Elect Josefina N. Tan as a Director	For	Against	Management
4.9	Elect Nestor V. Tan as a Director	For	For	Management
4.10	Elect Teodoro B. Montecillo as a Director	For	For	Management
4.11	Elect Jimmy T. Tang as a Director	For	For	Management
5	Approve the Change in Company Name to BDO Unibank, Inc.	For	For	Management
6	Appoint Punongbayan & Araullo as Auditors	For	For	Management

BANCO MACRO S.A.

Ticker: BMA

Security ID: 05961W105

Meeting Date: APR 26, 2011 Meeting Type: Annual/Special

Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Designate Two Shareholders to Sign Minutes of Meeting	For	For	Management
2	Accept Financial Statements and Statutory Reports for Fiscal Year 2010	For	For	Management
3	Approve Discharge of Management and Internal Statutory Auditors Committee	For	For	Management
4	Approve Distribution of Cash Dividends; Allocate Non-Assigned Income of Fiscal Year 2010	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Remuneration of Members of Internal Statutory Auditors Committee for Fiscal Year 2010	For	For	Management
7	Approve Remuneration of External Auditors for Fiscal Year 2010	For	For	Management
8	Elect Three Directors for a Three-Year Term	For	Against	Management
9	Fix Number of and Elect Members of Internal Statutory Auditors Committee and Alternates	For	For	Management
10	Appoint External Auditor for Fiscal Year 2011	For	For	Management
11	Approve Budget of Audit Committee	For	For	Management

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12	Authorize Extension of Bond Program Approved at the EGM of Sept. 28, 2006 and Increase in Aggregate Nominal Amount of Negotiable Bonds Up to USD 1 Billion	For	For	Management
13	Authorize Board to Set All the Terms of Bond Program, to Perform All Required Actions to Obtain Program Extension, Increase in Aggregate Nominal Amount of Bond Program, Public Bond Offering and the Possible Bond Quotation and/or Negotiation	For	For	Management
14	Authorize Board to Delegate One or More Board Members or Authorized Officers to Exercise all Powers to Carry Out Amendment to Terms of Bond Program	For	For	Management
15	Consolidate Bylaws	For	Against	Management

BANGKOK DUSIT MEDICAL SERVICES PCL

Ticker: BGH Security ID: Y06071222
Meeting Date: FEB 24, 2011 Meeting Type: Special
Record Date: JAN 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Approve Merger with Health Network PCL (Entire Business Transfer)	For	For	Management
3	Approve Mandatory Tender Offer to Purchase All the Remaining Shares in Prasit Patana PCL Totalling 734 Million Shares or 31.4 Percent of the Total Issued Shares of Prasit Patana (Tender Offer)	For	For	Management
4	Approve Reduction in Registered Capital from THB 1.31 Billion to THB 1.25 Billion by Cancelling 66.1 Million Unissued Shares of THB 1.00 Each and Amend Clause 4 of the Memorandum of Association to Reflect Decrease in Registered Capital	For	For	Management
5	Approve Increase in Registered Capital from THB 1.25 Billion to THB 1.55 Billion by Issuing 307 Million New Shares of THB 1.00 Each and Amend Clause 4 of the Memorandum of Association to Reflect Increase in Registered Capital	For	For	Management
6	Approve Allocation of 231 Million Shares to Health Network for the Entire Business Transfer; 4.13 Million Shares to Health Network's Group of Major Shareholders; and 72.2 Million Shares to Minority Shareholders of Prasit Pratana for the Tender Offer	For	For	Management
7.1	Elect Wichai Thongtang as New Director	For	For	Management
7.2	Elect Kananuch Lekwichit as New Director	For	For	Management
7.3	Elect Chavalit Setthmethikul as New	For	For	Management

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	Independent Director			
8	Acknowledge Interim Dividend of THB 0.80 Per Share	For	For	Management
9	Other Business	For	Against	Management

BANGKOK DUSIT MEDICAL SERVICES PCL

Ticker: BGH Security ID: Y06071222
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous EGM	For	For	Management
2	Acknowledge 2010 Operating Results	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Dividend of THB 0.80 Per Share	For	For	Management
5.1	Elect Chatree Duangnet as Director	For	For	Management
5.2	Elect Pradit Theekakul as Director	For	For	Management
5.3	Elect Somchai Sujjapongse as Director	For	Against	Management
5.4	Elect Sripop Sarasas as Director	For	For	Management
5.5	Elect Prasert Prasarttong-osothe as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Ernst & Young Office Co. Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Authorize Issuance of Debentures Not Exceeding THB 10 Billion	For	For	Management
9	Other Business	For	Against	Management

BANGKOK EXPRESSWAY PCL

Ticker: BECL Security ID: Y0607D119
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2010 Operating Results	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Final Dividend of THB 0.75 Per Share	For	For	Management
5.1	Elect Virabongsa Ramangkura as Director	For	For	Management
5.2	Elect Aiyarat Tinapai as Director	For	For	Management
5.3	Elect Plew Trivisvavet as Director	For	Against	Management
5.4	Elect Kanok Wongtrangan as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

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BARLOWORLD LTD

Ticker: BAW Security ID: S08470189
 Meeting Date: JAN 26, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2010	For	For	Management
2	Elect Peter Bulterman as Director	For	For	Management
3	Re-elect Alexander Hamilton as Director	For	For	Management
4	Re-elect Martin Laubscher as Director	For	For	Management
5	Re-elect Thembalihle Nyasulu as Director	For	For	Management
6	Re-elect Clive Thomson as Director	For	For	Management
7	Reappoint the Members of the Audit Committee	For	For	Management
8	Reappoint Deloitte & Touche as Auditors with G Berry as the Individual Registered Auditor and Authorise the Board to Determine Their Remuneration	For	For	Management
9.1	Approve Fees for the Chairman of the Board	For	For	Management
9.2	Approve Fees for the Resident Non-executive Directors	For	For	Management
9.3	Approve Fees for the Non-resident Non-executive Directors	For	For	Management
9.4	Approve Fees for the Chairman of the Audit Committee (Non-resident)	For	For	Management
9.5	Approve Fees for the Resident Members of the Audit Committee	For	For	Management
9.6	Approve Fees for the Chairman of the Remuneration Committee (Non-resident)	For	For	Management
9.7	Approve Fees for the Chairman of the Empowerment and Transformation Committee (Resident)	For	For	Management
9.8	Approve Fees for the Chairman of the Risk and Sustainability Committee (Resident)	For	For	Management
9.9	Approve Fees for the Chairman of the General Purposes Committee (Resident)	For	For	Management
9.10	Approve Fees for the Chairman of the Nomination Committee (Resident)	For	For	Management
9.11	Approve Fees for the Resident Members of Each of the Board Committees	For	For	Management
9.12	Approve Fees for the Non-resident Members of Each of the Board Committees	For	For	Management
10	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
1	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

BASIL READ HOLDINGS LIMITED

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Ticker: BSR Security ID: S09460122
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2010	For	For	Management
2.1	Re-elect Sango Ntsaluba as Director	For	For	Management
2.2	Re-elect Thabiso Tlelai as Director	For	For	Management
2.3	Re-elect Charles Davies as Director	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
5	Reappoint PricewaterhouseCoopers Inc as Auditors	For	For	Management
6	Place Authorised but Unissued Shares under Control of Directors	For	Against	Management
7	Authorise Board to Issue Shares for Cash up to a Maximum of 15 Percent of Issued Share Capital	For	For	Management
8	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

BBMG CORPORATION

Ticker: 02009 Security ID: Y076A3105
 Meeting Date: JUL 27, 2010 Meeting Type: Special
 Record Date: MAY 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition Agreements	For	For	Management

BBMG CORPORATION

Ticker: 02009 Security ID: Y076A3105
 Meeting Date: SEP 14, 2010 Meeting Type: Special
 Record Date: AUG 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Type of Securities to be Issued	For	For	Management
1b	Approve Nominal Value	For	For	Management
1c	Approve Number of A Shares to be Issued	For	For	Management
1d	Approve Target Allottees	For	For	Management
1e	Approve Issue Price	For	For	Management
1f	Approve Use of Proceeds	For	For	Management
1g	Approve Undistributed Profits	For	For	Management
1h	Approve Place of Listing	For	For	Management
1i	Approve Validity Period of Resolution	For	For	Management
2	Approve Merger Proposal between the Company and Taihang Cement	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Amend Rules and Procedures Re: Shareholders' General Meeting	For	For	Management
5	Amend Rules and Procedures Re: Board Meeting	For	For	Management

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6	Amend Rules and Procedures Re: Supervisory Committee	For	For	Management
7	Authorize Board to Handle All Matters Relating to the Implementation of the A Share Issue and Merger Proposal	For	For	Management
8	Approve Mortgage over Dacheng Building Provided by BBMG Hongye Ecological Science and Technology Co. Ltd. in Favor of Bank of China, Beijing Olympics Village Branch to Secure the Corporate Debenture Issued by BBMG Group Company Ltd.	For	For	Management

BBMG CORPORATION

Ticker: 02009 Security ID: Y076A3105
Meeting Date: MAY 24, 2011 Meeting Type: Annual
Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of Board of Directors	For	For	Management
2	Accept Report of Supervisory Board	For	For	Management
3	Accept Financial Statements and Auditors' Report	For	For	Management
4	Approve Profit Distribution Proposal and Payment of Final Dividend of RMB 0.07 Per Share	For	For	Management
5	Reappoint Ernst & Young and Beijing Xinghua Certified Public Accountants Co., Ltd., as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect Li Xinhua as Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Approve Issuance of Debentures with a Principal Amount of Up to RMB 2.6 Billion	For	For	Management

BEC WORLD PUBLIC COMPANY LIMITED

Ticker: BEC Security ID: Y0769B133
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2010 Directors' Report	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Final Dividend of THB 1.00	For	For	Management

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Per Share				
5.1	Elect Vichai Maleenont as Director	For	For	Management
5.2	Elect Prasan Maleenont as Director	For	For	Management
5.3	Elect Pravit Maleenont as Director	For	For	Management
5.4	Elect Ratana Maleenont as Director	For	Against	Management
5.5	Elect Nipa Maleenont as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Dr. Virach & Associates Office as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

BEIJING CAPITAL LAND LTD.

Ticker: 02868 Security ID: Y0771C103
 Meeting Date: NOV 11, 2010 Meeting Type: Special
 Record Date: NOV 04, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of A Shares in the PRC	For	For	Management
2	Approve Issuance of 320 Million New A Shares to Capital Group in Relation to the A Share Issue	For	For	Management

BEIJING CAPITAL LAND LTD.

Ticker: 02868 Security ID: Y0771C103
 Meeting Date: NOV 11, 2010 Meeting Type: Special
 Record Date: NOV 04, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of A Shares in the PRC	For	For	Management
2	Approve Issuance of 320 Million New A Shares to Capital Group in Relation to the A Share Issue	For	For	Management
3a	Approve Use of Proceeds from the A Share Issue	For	For	Management
3b	Authorize Board to Make Necessary Adjustments to the Use of Proceeds from the A Share Issue	For	For	Management
4	Approve Profit Distribution Proposal	For	For	Management
5	Authorize Board to Implement and Deal with the A Share Issue	For	For	Management

BEIJING CAPITAL LAND LTD.

Ticker: 02868 Security ID: Y0771C103
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of Board of Directors	For	For	Management
2	Approve Report of Supervisory Committee	For	For	Management
3	Accept Financial Statements and	For	For	Management

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	Statutory Reports			
4	Approve Profit Distribution Scheme	For	For	Management
5	Approve Allocation Proposal of Long Term Incentive Fund	For	For	Management
6	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Cessation of Appointment of PricewaterhouseCoopers as the Hong Kong Auditors	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

BEIJING JINGKELONG CO LTD.

Ticker: 00814 Security ID: Y0771X107
 Meeting Date: MAY 04, 2011 Meeting Type: Special
 Record Date: APR 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Extension of the Validity Period of Resolutions in Relation to the A Share Issue	For	For	Management

BEIJING JINGKELONG CO LTD.

Ticker: 00814 Security ID: Y0771X107
 Meeting Date: MAY 04, 2011 Meeting Type: Special
 Record Date: APR 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Extension of the Validity Period of Resolutions in Relation to the A Share Issue	For	For	Management

BEIJING JINGKELONG CO LTD.

Ticker: 00814 Security ID: Y0771X107
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: MAY 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Report of the Auditors	For	For	Management
4	Reappoint Ernst & Young Hua Ming Certified Public Accountants as PRC Auditors and Ernst & Young as the Non-PRC Auditors and Authorize Board to	For	For	Management

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	Fix Their Remuneration			
5	Approve Profit Distribution and Payment of Final Dividend of RMB 0.20 Per Share	For	For	Management
6	Declare Interim Dividend	For	For	Management
7	Approve Standard of Performance-Based Bonus to the Chairman of the Board	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Approve Issuance of Short Term Debentures	For	Against	Management

BEMATECH S.A

Ticker: BEMA3 Security ID: P1644P107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors and Approve Remuneration	For	For	Management

BEMATECH S.A

Ticker: BEMA3 Security ID: P1644P107
 Meeting Date: APR 28, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividends from Reserves	For	For	Management
2	Approve Dividends from Share Repurchase Reserve	For	For	Management
3	Amend Articles to Reflect Changes in Capital	For	For	Management
4	Amend Articles	For	For	Management
5	Consolidate Bylaws	For	For	Management

BERJAYA CORP. BHD. (FORMERLY BERJAYA GROUP BHD)

Ticker: BJCORP Security ID: Y08366125
 Meeting Date: OCT 29, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended April 30, 2010	For	For	Management
2	Approve Single-Tier Exempt Final	For	For	Management

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	Dividend of MYR 0.01 Per Share for the Financial Year Ended April 30, 2010			
3	Approve Remuneration of Directors in the Amount of MYR 132,500 for the Financial Year Ended April 30, 2010	For	For	Management
4	Elect Chan Kien Sing as Director	For	For	Management
5	Elect Freddie Pang Hock Cheng as Director	For	For	Management
6	Elect Rayvin Tan Yeong Sheik as Director	For	For	Management
7	Elect Mohd Zain Bin Ahmad as Director	For	For	Management
8	Elect Suleiman Bin Mohd Noor as Director	For	For	Management
9	Elect Abdul Rahim Bin Hj Din as Director	For	For	Management
10	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
12	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Amend Articles of Association Re: E-Dividend Payment	For	For	Management

BERJAYA CORP. BHD. (FORMERLY BERJAYA GROUP BHD)

Ticker: BJCORP Security ID: Y08366125

Meeting Date: OCT 29, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Listing of Berjaya Roasters (M) Sdn. Bhd., a Subsidiary of Berjaya Corp. Bhd. (BCorp), Via Berjaya Food Bhd. (BFood) on the Main Market of Bursa Malaysia Securities Bhd.	For	For	Management
2	Approve Issuance of 100,000 BFood Shares and Grant of Options to Subscribe for up to 1 Million New BFood Shares Under the ESOS Scheme to Robin Tan Yeong Ching, Executive Director of BCorp and Executive Chairman of BFood	For	For	Management

BERJAYA CORP. BHD. (FORMERLY BERJAYA GROUP BHD)

Ticker: BJCORP Security ID: Y08366125

Meeting Date: JUN 08, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Disposal by Berjaya Capital Bhd. of its 40 Percent Equity Interest Comprising 47.2 Million Ordinary Shares of MYR 1.00 Each in Berjaya Sampo Insurance Bhd. to Sampo Japan Asia Holdings Pte. Ltd. for a Cash Consideration of MYR 496 Million	For	For	Management
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BES ENGINEERING CORPORATION

Ticker: 2515 Security ID: Y08736103
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Elect Directors and Supervisors	For	Against	Management

BIG C SUPERCENTER PCL

Ticker: BIGC Security ID: Y08886114
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous EGM	For	For	Management
2	Accept Annual Report and Financial Statements	For	For	Management
3	Approve Allocation of Income as Legal Reserve and Payment of Dividend of THB 1.96 Per Share	For	For	Management
4.1	Elect Jacques Dominique Ehrmann as Director	For	For	Management
4.2	Elect Strasser Arnaud Daniel Charles Walter Joachim as Director	For	For	Management
4.3	Elect Guillaume Pierre Antoine Marin Humbert as Director	For	For	Management
4.4	Elect Pedro Antonio Arias Douce as Director	For	For	Management
4.5	Elect Suttikul Samranyoo as New Director	For	For	Management
5	Approve Remuneration of Directors, Audit Committee, and Good Corporate Governance Committee	For	For	Management
6	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Revenue Recognition for the Cancellation of Dividend	For	For	Management
8	Other Business	For	Against	Management

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BOUSTEAD HOLDINGS BHD

Ticker: BSTEAD Security ID: Y09612105
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2010	For	For	Management
2	Elect Ghazali Mohd Ali as Director	For	For	Management
3	Elect Mohd Ghazali Hj. Che Mat as Director	For	For	Management
4	Elect Mohd Yusof Din as Director	For	For	Management
5	Elect Abdul Rahman Megat Ahmad as Director	For	For	Management
6	Approve Remuneration of Directors in the Amount of MYR 422,000 for the Financial Year Ended Dec. 31, 2010	For	For	Management
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
9	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

BRASIL BROKERS PARTICIPACOES S.A.

Ticker: BBRK3 Security ID: P1630V100
 Meeting Date: OCT 22, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 3	For	For	Management
2	Consolidate Bylaws	For	For	Management
3	Approve Stock Option Plan	For	Against	Management

BRITISH-ISRAEL INVESTMENTS LTD.

Ticker: BRTS Security ID: M2046W107
 Meeting Date: JUN 29, 2011 Meeting Type: Special
 Record Date: JUN 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Terms of Service of Board Chairman	For	For	Management

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BROOKFIELD INCORPORACOES SA

Ticker: BISA3 Security ID: P1901G105
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	Against	Management
3	Ratify Elections of Two Directors	For	For	Management

BROOKFIELD INCORPORACOES SA

Ticker: BISA3 Security ID: P1901G105
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management
2	Amend Article 19	For	For	Management
3	Amend Articles 22, 23, and 24	For	For	Management
4	Approve Increase in Capital Through Issuance of 22,043,542 Shares; Amend Article 5 Accordingly	For	For	Management

BUKWANG PHARMACEUTICAL CO.

Ticker: 003000 Security ID: Y1001U103
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 500 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Reelect Three Inside Directors and One Outside Director (Bundled)	For	Against	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

BUMRUNGRAD HOSPITAL PUBLIC CO LTD

Ticker: BH Security ID: Y1002E256
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2010 Operating Results	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Final Dividend of THB 0.50 Per Share and Acknowledge Interim Dividend of THB 0.40 Per Share	For	For	Management
5.1	Elect Chong Toh as Director	For	For	Management
5.2	Elect Dhanit Dheandhanoo as Director	For	For	Management
5.3	Elect Sophavadee Uttamobol as Director	For	For	Management
5.4	Elect Suvarn Valaisathien as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Amend Clause 4 of the Memorandum of Association to Reflect Changes in Registered Capital	For	For	Management
9	Other Business	For	Against	Management

BUSAN BANK

Ticker: Security ID: Y0534Y103
 Meeting Date: JAN 18, 2011 Meeting Type: Special
 Record Date: DEC 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Formation of Holding Company	For	For	Management
2	Amend Stock Option Plan	For	For	Management

BUSAN BANK

Ticker: Security ID: Y0534Y103
 Meeting Date: MAR 04, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 250 per Share	For	For	Management
2	Elect One Inside Director and Three Outside Directors (Bundled)	For	For	Management
3	Elect Park Hae-Sik as Member of Audit Committee	For	For	Management

CAMARGO CORREA DESENVOLVIMENTO IMOBILIARIO S.A

Ticker: CCIM3 Security ID: P19162109
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management

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	Statutory Reports for Fiscal Year Ended Dec. 31, 2010			
2	Approve Allocation of Income and the Capital Budget for Upcoming Fiscal Year	For	Against	Management
3	Elect Directors	For	Against	Management
4	Elect Fiscal Council Members	For	Against	Management
5	Amend Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members Paid in 2010	For	Against	Management
6	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members for Current Fiscal Year	For	For	Management

CATCHER TECHNOLOGY CO., LTD.

Ticker: 2474 Security ID: Y1148A101
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capital Increase and Issuance of New Shares or Domestic and Foreign Convertible Corporate Bonds to Raise Working Capital	For	For	Management
4.1	Elect Lin, Chen-Mei with ID Number E220069904 as Supervisor	For	For	Management
4.2	Elect Chen, Jiunn-Rong with ID Number D120885450 as Supervisor	For	For	Management

CENTRAL PATTANA PCL

Ticker: CPN Security ID: Y1242U219
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	None	None	Management
2	Acknowledge 2010 Operating Results	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividend of THB 0.25 Per Share	For	For	Management
5.1	Elect Suthichai Chirathivat as Director	For	For	Management
5.2	Elect Paitoon Taveebhol as Director	For	For	Management
5.3	Elect Sudhitham Chirathivat as Director	For	For	Management
5.4	Elect Prin Chirathivat as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

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CETIP S.A. - BALCAO ORGANIZADO DE ATIVOS

Ticker: CTIP3 Security ID: P23840104
Meeting Date: APR 29, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management

CETIP S.A. - BALCAO ORGANIZADO DE ATIVOS

Ticker: CTIP3 Security ID: P23840104
Meeting Date: APR 29, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Stock Option Plan	For	Against	Management

CETIP SA

Ticker: CTIP3 Security ID: P23840104
Meeting Date: DEC 20, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Non-Convertible Debentures	For	Did Not Vote	Management

CETIP SA

Ticker: CTIP3 Security ID: P23840104
Meeting Date: DEC 22, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Acquisition of GRV Solutions SA	For	For	Management

CETIP SA

Ticker: CTIP3 Security ID: P23840104

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Meeting Date: DEC 29, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Protocol and Justification of Incorporation to Absorb GRV Solutions SA by Cetip SA	For	For	Management
2	Appoint Independent Firm to Appraise Proposed Absorption	For	For	Management
3	Approve Independent Firm's Appraisal Report	For	For	Management
4	Approve Absorption Agreement	For	For	Management
5	Amend Articles re: Change Business Lines, Reflect Capital Increase, Establish Titles of Executive Committee Members	For	For	Management
6	Approve Stock Option Plan	For	Against	Management

CHEIL WORLDWIDE INC.

Ticker: 030000 Security ID: Y1296G108

Meeting Date: MAR 18, 2011 Meeting Type: Annual

Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Annual Dividend of KRW 340 per Share	For	For	Management
2	Elect Two Inside Directors (Bundled)	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
4	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

CHENG UEI PRECISION INDUSTRY CO. LTD.

Ticker: 2392 Security ID: Y13077105

Meeting Date: JUN 17, 2011 Meeting Type: Annual

Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
6.1	Elect T.C. Gou, a Representative of HSIN HUNG INTERNATIONAL INVESTMENT CO., LTD with Shareholder Number 5 as Director	For	For	Management
6.2	Elect James Lee, a Representative of HSIN HUNG INTERNATIONAL INVESTMENT CO., LTD with Shareholder Number 5 as	For	For	Management

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	Director			
6.3	Elect Arthur Wang, a Representative of HSIN HUNG INTERNATIONAL INVESTMENT CO., LTD with Shareholder Number 5 as Director	For	For	Management
6.4	Elect Helen Yin with Shareholder Number 3 as Director	For	For	Management
6.5	Elect Peggy L. Lin with ID Number E200978215 as Independent Director	For	For	Management
6.6	Elect Yu-Jen Lo, a Representative of FU LIN INTERNATIONAL INVESTMENT CO., LTD with Shareholder Number 6 as Supervisor	For	For	Management
6.7	Elect T.C. Wang with Shareholder Number 636 as Supervisor	For	For	Management
6.8	Elect Jui-Hsia Wan with ID Number S201021154 as Supervisor	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors and Their Representatives	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

CHICONY ELECTRONICS CO., LTD.

Ticker: 2385 Security ID: Y1364B106
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Capitalization of 2010 Dividends and Employee Profit Sharing	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
7	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
8	Approve to Amend Trading Procedures Governing Derivatives Products	For	For	Management
9	Transact Other Business (Non-Voting)	None	None	Management

CHIN-POON INDUSTRIAL CO., LTD.

Ticker: 2355 Security ID: Y15427100
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management

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3.1	Elect Lin Piji with Shareholder Number 2 as Director	For	For	Management
3.2	Elect ZengLiu Yuzhi with Shareholder Number 3 as Director	For	For	Management
3.3	Elect Zeng Wenxian with Shareholder Number 4 as Director	For	For	Management
3.4	Elect Chen Shuzhen with Shareholder Number 6 as Director	For	For	Management
3.5	Elect Huang Weijin with Shareholder Number 8 as Director	For	For	Management
3.6	Elect Xiao Xianren with Shareholder Number 9 as Director	For	For	Management
3.7	Elect Tong Xiaohong with Shareholder Number 19 as Director	For	For	Management
3.8	Elect Zeng Wenyu with Shareholder Number 5 as Supervisor	For	For	Management
3.9	Elect Lai Huisan with Shareholder Number 14 as Supervisor	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

CHINA ELECTRIC MANUFACTURING CO., LTD.

Ticker: 1611 Security ID: Y1419C109
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve to Change the Plan of the First Domestic Unsecured Convertible Bonds	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management

CHINA NATIONAL MATERIALS CO., LTD.

Ticker: 01893 Security ID: Y15048104
 Meeting Date: JUL 26, 2010 Meeting Type: Special
 Record Date: JUN 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Tan Zhongming as Executive Director and Authorize the Remuneration Committee to Fix His Remuneration	For	For	Management
2	Elect Zhou Yuxian as Executive Director and Authorize the Remuneration Committee to Fix His Remuneration	For	For	Management
3	Elect Li Xinhua as Executive Director and Authorize the Remuneration Committee to Fix His Remuneration	For	For	Management
4	Elect Yu Shiliang as Non-Executive Director and Authorize the Remuneration	For	For	Management

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5	Committee to Fix His Remuneration Elect Liu Zhijiang as Non-Executive Director and Authorize the Remuneration Committee to Fix His Remuneration	For	For	Management
6	Elect Chen Xiaozhou as Non-Executive Director and Authorize the Remuneration Committee to Fix His Remuneration	For	For	Management
7	Elect Leung Chong Shun as Independent Non-Executive Director and Authorize the Remuneration Committee to Fix His Remuneration	For	For	Management
8	Elect Shi Chungui as Independent Non-Executive Director and Authorize the Remuneration Committee to Fix His Remuneration	For	For	Management
9	Elect Lu Zhengfei as Independent Non-Executive Director and Authorize the Remuneration Committee to Fix His Remuneration	For	For	Management
10	Elect Wang Shimin as Independent Non-Executive Director and Authorize the Remuneration Committee to Fix His Remuneration	For	For	Management
11	Elect Zhou Zude as Independent Non-Executive Director and Authorize the Remuneration Committee to Fix His Remuneration	For	For	Management
12	Elect Xu Weibing as Shareholders' Representative Supervisor and Authorize the Remuneration Committee to Fix Her Remuneration	For	For	Management
13	Elect Zhang Renjie as Shareholders' Representative Supervisor and Authorize the Remuneration Committee to Fix His Remuneration	For	For	Management
14	Elect Wang Jianguo as a Shareholders' Representative Supervisor and Authorize the Remuneration Committee to Fix His Remuneration	For	For	Management
15	Authorize the Remuneration Committee to Determine the Remuneration of Yu Xingmin and Qu Xiaoli, who are the Employees' Representative Supervisors	For	For	Management
16	Reappoint SHINEWING (HK) CPA Limited and ShineWing Certified Public Accountants Co., Ltd. as International and Domestic Auditors, Respectively, and Authorize the Audit Committee to Determine Their Remuneration	For	For	Management

CHINA NATIONAL MATERIALS CO., LTD.

Ticker: 01893 Security ID: Y15048104
 Meeting Date: OCT 22, 2010 Meeting Type: Special
 Record Date: SEP 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Appreciation Rights Scheme	For	For	Management

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2	Approve Application to the Headquarter of China Minsheng Banking Corp., Ltd. for a Credit Facility of RMB 5 Billion	For	For	Management
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CHINA NATIONAL MATERIALS CO., LTD.

Ticker: 01893 Security ID: Y15048104
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Proposal and Payment of Final Dividend of RMB 0.04 Per Share	For	For	Management
5	Approve Application to Zhongguancun Science Park Branch of Bank of Beijing Co., Ltd. for Credit Facility Amounting to RMB 5 Billion	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

CHINA OILFIELD SERVICES LTD.

Ticker: 02883 Security ID: Y15002101
 Meeting Date: DEC 22, 2010 Meeting Type: Special
 Record Date: NOV 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Master Agreement	For	For	Management
1b	Approve Provision of Oilfield Services by the Group and the Related Caps	For	For	Management
1c	Approve Provision of Material and Utilities Services by CNOOC Group and the Related Caps	For	For	Management
1d	Approve Provision of Property Services by CNOOC Group and the Related Caps	For	For	Management
1e	Authorize Board to Do All Such Acts Necessary to Give Effect to the Master Agreement	For	For	Management
2	Amend Articles of Association of the Company	For	For	Management
3	Elect Li Feilong as an Executive Director	For	For	Management

CHINA OILFIELD SERVICES LTD.

Ticker: 02883 Security ID: Y15002101
 Meeting Date: MAR 08, 2011 Meeting Type: Special

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Record Date: FEB 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Change in Use of Proceeds in Relation to the A Share Issue	For	For	Management

CHINA OILFIELD SERVICES LTD.

Ticker: 02883 Security ID: Y15002101
 Meeting Date: MAR 08, 2011 Meeting Type: Special
 Record Date: FEB 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Change in Use of Proceeds in Relation to the A Share Issue	For	For	Management

CHINA OILFIELD SERVICES LTD.

Ticker: 02883 Security ID: Y15002101
 Meeting Date: MAY 23, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Profit Distribution Plan and Dividend for the Year Ended Dec. 31, 2010	For	For	Management
3	Approve the Director's Report for the Year Ended Dec. 31, 2010	For	For	Management
4	Approve the Supervisory Committee's Report for the Year Ended Dec. 31, 2010	For	For	Management
5	Reappoint Ernst & Young Hua Ming and Ernst & Young as the Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve the Performance Evaluation of the Stock Appreciation Rights Scheme for the Senior Management	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Amend Articles Re: Business Scope of the Company	For	For	Management
9	Approve Extension of the Validity Period of Resolutions in Relation to the A Share Issue	For	For	Management

CHINA OILFIELD SERVICES LTD.

Ticker: 02883 Security ID: Y15002101
 Meeting Date: MAY 23, 2011 Meeting Type: Special

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Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Extension of the Validity Period of Resolutions in Relation to the A Share Issue	For	For	Management

CHINA SHIPPING DEVELOPMENT CO., LTD. (FRMRL. SHANGHAI HAI XING)

Ticker: 01138 Security ID: Y1503Y108
 Meeting Date: DEC 20, 2010 Meeting Type: Special
 Record Date: NOV 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the 12 Agreements, All Dated Sept. 28, 2010, Entered into Between the Company, China Shipping Industrial Co., Ltd., and China Shipping Industrial (Jiangsu) Co., Ltd.	For	For	Management

CHINA SHIPPING DEVELOPMENT CO., LTD. (FRMRL. SHANGHAI HAI XING)

Ticker: 01138 Security ID: Y1503Y108
 Meeting Date: JAN 25, 2011 Meeting Type: Special
 Record Date: DEC 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint Baker Tilly Hong Kong Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

CHINA SHIPPING DEVELOPMENT CO., LTD. (FRMRL. SHANGHAI HAI XING)

Ticker: 01138 Security ID: Y1503Y108
 Meeting Date: APR 06, 2011 Meeting Type: Special
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Feasibility Analysis Report on Use of Proceeds from the Public Issuance of A Share Convertible Bond	For	For	Management
2	Approve Report on Utilization of Proceeds from Previous Issuance of A Share Convertible Bonds	For	For	Management
3	Authorize Board to Do All Such Acts Necessary to Implement the Proposed Issue of the Convertible Bonds	For	For	Management
4	Elect Yan Zhichong as Executive Director	For	For	Management
5	Approve Eligibility of the Company to Issue A Share Convertible Bonds	For	For	Management
6a	Approve Type of Bond Issue	For	For	Management
6b	Approve Size of the A Share Convertible	For	For	Management

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	Bonds Issue			
6c	Approve Term of the A Share Convertible Bonds Issue	For	For	Management
6d	Approve Face Value and Issue Price of the A Share Convertible Bonds Issue	For	For	Management
6e	Approve Interest Rate of the A Share Convertible Bonds Issue	For	For	Management
6f	Approve Interest Payment of the A Share Convertible Bonds Issue	For	For	Management
6g	Approve the Conversion Period of the A Share Convertible Bonds Issue	For	For	Management
6h	Approve Determination of Conversion Price of the A Share Convertible Bonds Issue	For	For	Management
6i	Approve Adjustment and Calculation Method of Conversion Price of the A Share Convertible Bonds Issue	For	For	Management
6j	Approve Terms for Downward Adjustment of Conversion Price of the A Share Convertible Bonds Issue	For	For	Management
6k	Approve Method on Handling Fractional Shares Upon Conversion of the A Share Convertible Bonds Issue	For	For	Management
6l	Approve Terms on Redemption of the A Share Convertible Bonds Issue	For	For	Management
6m	Approve Terms on Sale Back of the A Share Convertible Bonds Issue	For	For	Management
6n	Approve Dividend Distribution Post Conversion of the A Share Convertible Bonds Issue	For	For	Management
6o	Approve Mode of Issue and Subject of Issue of the A Share Convertible Bonds Issue	For	For	Management
6p	Approve Placement Arrangements for the Original Shareholders	For	For	Management
6q	Approve Matters Relating to Meetings of Bond Holders	For	For	Management
6r	Approve Use of Proceeds from A Share Convertible Bonds Issue	For	For	Management
6s	Approve Matters Relating to Guarantees of the A Share Convertible Bonds Issue	For	For	Management
6t	Approve Effective Period of the A Share Convertible Bonds Issue	For	For	Management
7	Adopt New Articles of the Company Together with the Rules and procedures to be Attached to the New Articles	For	For	Management
8	Adopt Proposed Rules of Management of Connected Transactions	For	For	Management
9	Adopt Proposed Rules and Procedures on Independent Non-Executive Directors' Work	For	For	Management

CHINA SHIPPING DEVELOPMENT CO., LTD. (FRMRL. SHANGHAI HAI XING)

Ticker: 01138 Security ID: Y1503Y108
 Meeting Date: APR 06, 2011 Meeting Type: Special
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1a	Approve Type of Bond Issue	For	For	Management
1b	Approve Size of the A Share Convertible Bonds Issue	For	For	Management
1c	Approve Term of the A Share Convertible Bonds Issue	For	For	Management
1d	Approve Face Value and Issue Price of the A Share Convertible Bonds Issue	For	For	Management
1e	Approve Interest Rate of the A Share Convertible Bonds Issue	For	For	Management
1f	Approve Interest Payment of the A Share Convertible Bonds Issue	For	For	Management
1g	Approve the Conversion Period of the A Share Convertible Bonds Issue	For	For	Management
1h	Approve Determination of Conversion Price of the A Share Convertible Bonds Issue	For	For	Management
1i	Approve Adjustment and Calculation Method of Conversion Price of the A Share Convertible Bonds Issue	For	For	Management
1j	Approve Terms for Downward Adjustment of Conversion Price of the A Share Convertible Bonds Issue	For	For	Management
1k	Approve Method on Handling Fractional Shares Upon Conversion of the A Share Convertible Bonds Issue	For	For	Management
1l	Approve Terms on Redemption of the A Share Convertible Bonds Issue	For	For	Management
1m	Approve Terms on Sale Back of the A Share Convertible Bonds Issue	For	For	Management
1n	Approve Dividend Distribution Post Conversion of the A Share Convertible Bonds Issue	For	For	Management
1o	Approve Mode of Issue and Subject of Issue of the A Share Convertible Bonds Issue	For	For	Management
1p	Approve Placement Arrangements for the Original Shareholders	For	For	Management
1q	Approve Matters Relating to Meetings of Bond Holders	For	For	Management
1r	Approve Use of Proceeds from A Share Convertible Bonds Issue	For	For	Management
1s	Approve Matters Relating to Guarantees of the A Share Convertible Bonds Issue	For	For	Management
1t	Approve Effective Period of the A Share Convertible Bonds Issue	For	For	Management

CHINA SHIPPING DEVELOPMENT CO., LTD. (FRMRL. SHANGHAI HAI XING)

Ticker: 01138 Security ID: Y1503Y108
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Audited Financial Statements	For	For	Management
2	Approve Report of the Board of Directors	For	For	Management
3	Approve Report of the Supervisory Committee	For	For	Management
4	Approve Final Dividend of RMB 0.17	For	For	Management

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	(Before Tax) Per Share			
5	Approve Report of the Independent Board For Committee	For	For	Management
6	Approve Annual Report of the Company	For	For	Management
7	Approve Remuneration of Directors, Supervisors and Senior Management	For	For	Management
8	Reappoint Baker Tilly China and Baker Tilly Hong Kong Limited as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Connected Transaction with a Related Party	For	Against	Management

CHINA STEEL CHEMICAL CORP

Ticker: 1723 Security ID: Y15044103
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management

CHINA SYNTHETIC RUBBER CORPORATION

Ticker: 2104 Security ID: Y15055109
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Transact Other Business (Non-Voting)	None	None	Management

CHINESE MARITIME TRANSPORT LTD.

Ticker: 2612 Security ID: Y0431E101
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management

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3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
7	Approve By-Election of Supervisors	For	Against	Management

CHONGQING MACHINERY & ELECTRIC CO., LTD.

Ticker: 02722 Security ID: Y1593M105
 Meeting Date: DEC 30, 2010 Meeting Type: Special
 Record Date: NOV 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Resignation of He Yong as Executive Director	For	For	Management
2	Elect Yu Gang as Executive Director and Authorize Board to Fix His Remuneration	For	Against	Management
3	Elect Wang Jiyu as Non-Executive Director and Authorize Board to Fix His Remuneration	For	Against	Management
4	Amend Articles of Association	For	For	Management

CHONGQING MACHINERY & ELECTRIC CO., LTD.

Ticker: 02722 Security ID: Y1593M105
 Meeting Date: JUN 06, 2011 Meeting Type: Annual
 Record Date: MAY 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of Board of Directors	For	For	Management
2	Approve Report of Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Appropriation Proposal	For	For	Management
5	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company as PRC Auditors and PricewaterhouseCoopers as International Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Renewal of Guarantee by the Company for a Loan of RMB 37 Million of Chongqing Pigeon Electric Wires & Cables Co., Ltd.	For	For	Management
7	Approve Renewal of Guarantee by the Company for a Loan of RMB 50.44 Million by Chongqing CAFF Automotive Braking & Steering System Co., Ltd.	For	For	Management
8	Approve Supplemental Agreements and Revised Annual Caps	For	For	Management
9	Approve Issuance of Corporate Bonds Up to RMB 1 Billion	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without	For	Against	Management

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Preemptive Rights

 CHROMA ATE INC.

Ticker: 2360 Security ID: Y1604M102
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of Income and Dividends and Issuance of New Shares	For	For	Management
4	Amend Articles of Association	For	For	Management
5.1	Elect Leo Huang with ID Number 1 as Director	For	For	Management
5.2	Elect Ming Chang with ID Number 3 as Director	For	For	Management
5.3	Elect Terry Cheng from Fer Mo Investment Co., Ltd. with ID Number 12723 as Director	For	For	Management
5.4	Elect Tsung-Ming Chung with ID Number J102535596 as Independent Director	For	For	Management
5.5	Elect Quincy Lin with ID Number D100511842 as Independent Director	For	For	Management
5.6	Elect Chi-Jen Chou with ID Number T100113241 as Supervisor	For	For	Management
5.7	Elect Tsun I Wang from Case Investment Co., Ltd. with ID Number 319 as Supervisor	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of New Directors and Their Representatives	For	For	Management

CHUNG-HSIN ELECTRIC & MACHINERY MFG CORP

Ticker: 1513 Security ID: Y1612A108
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
4	Approve to Formulate Scope and Rules for the Functions and Powers of Supervisors	For	For	Management
5.1	Elect Jiang Yifu, a Representative of Shengyuan Investment Co., Ltd. with Shareholder Number 117798 as Director	For	For	Management
5.2	Elect Zhang Zhewei, a Representative of	For	For	Management

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	Shengyuan Investment Co., Ltd. with Shareholder Number 117798 as Director			
5.3	Elect Lu Liansheng, a Representative of	For	For	Management
	Shengyuan Investment Co., Ltd. with Shareholder Number 117798 as Director			
5.4	Elect Guo Huijuan, a Representative of	For	For	Management
	Shengyuan Investment Co., Ltd. with Shareholder Number 117798 as Director			
5.5	Elect Hou Jieteng, a Representative of	For	For	Management
	Hezhao Investments Limited with Shareholder Number 196208 as Director			
5.6	Elect Weng Mingxian, a Representative	For	For	Management
	of CHUNG CHIA INTERNATIONAL INVESTMENT CO., LTD. with Shareholder Number 83848 as Director			
5.7	Elect Yang Zhaoxiong, a Representative	For	For	Management
	of Youlong Enterprise Co., Ltd. with Shareholder Number 140868 as Director			
5.8	Elect Chen Rongbo, a Representative of	For	For	Management
	Ririxing Investment Co., Ltd. with Shareholder Number 100853 as Supervisor			
5.9	Elect Yang Chishu, a Representative of	For	For	Management
	Ririxing Investment Co., Ltd. with Shareholder Number 100853 as Supervisor			
5.10	Elect Pan Zhenghua, a Representative of	For	For	Management
	Ririxing Investment Co., Ltd. with Shareholder Number 100853 as Supervisor			
6	Approve Release of Restrictions of	For	For	Management
	Competitive Activities of Directors			

CIA. HERING

Ticker: HGTX3 Security ID: P50753105

Meeting Date: OCT 29, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2:1 Stock Split	For	For	Management
2	Amend Article 5 of Company Bylaws to Reflect Stock Split	For	For	Management
3	Designate Newspapers to Publish Company Announcements	For	For	Management

CIA. HERING

Ticker: HGTX3 Security ID: P50753105

Meeting Date: APR 26, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
3	Approve Allocation of Income and	For	For	Management

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	Dividends			
4	Elect Directors	For	For	Management
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management

CIA. HERING

Ticker: HGTX3 Security ID: P50753105
 Meeting Date: APR 26, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standard Accounting Transfer	For	For	Management

CIMSA CIMENTO SANAYI VE TICARET AS

Ticker: CIMSA Security ID: M2422Q104
 Meeting Date: APR 06, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	For	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Receive Statutory Reports	None	None	Management
4	Receive Information on Charitable Donations	None	None	Management
5	Accept Financial Statements and Approve Income Allocation	For	For	Management
6	Approve Discharge of Board and Auditors	For	For	Management
7	Ratify Director Appointments Made During the Year	For	For	Management
8	Appoint Internal Statutory Auditors and Approve Their Remuneration	For	For	Management
9	Ratify External Auditors	For	For	Management
10	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management

CIMSA CIMENTO SANAYI VE TICARET AS

Ticker: CIMSA Security ID: M2422Q104
 Meeting Date: APR 06, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	For	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management

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3 Amend Company Articles For For Management

CITY LODGE HOTELS LTD

Ticker: CLH Security ID: S1714M114
 Meeting Date: NOV 11, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2010	For	For	Management
2	Reappoint KPMG Inc as Auditors and G Parker as the Engagement Partner and Authorise the Board to Determine Their Remuneration	For	For	Management
3.1	Re-elect Bulelani Ngcuka as Director	For	For	Management
3.2	Re-elect Nigel Matthews as Director	For	For	Management
3.3	Re-elect Keith Shongwe as Director	For	For	Management
4.1	Approve Remuneration of Non-executive Chairman	For	For	Management
4.2	Approve Remuneration of the Lead Independent Director	For	For	Management
4.3	Approve Remuneration of Non-Executive Directors	For	For	Management
4.4	Approve Remuneration of Audit Committee Chairman	For	For	Management
4.5	Approve Remuneration of Audit Committee Members	For	For	Management
4.6	Approve Remuneration of Remuneration Committee Chairman	For	For	Management
4.7	Approve Remuneration of Remuneration Committee Members	For	For	Management
4.8	Approve Remuneration of Risk Committee Chairman	For	For	Management
4.9	Approve Remuneration of Risk Committee Members	For	For	Management
5	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
6	Amend Share Appreciation Right Scheme and Deferred Bonus Plan	For	For	Management
7	Approve Remuneration Policy	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

CJ CHEILJEDANG CO.

Ticker: 097950 Security ID: Y1661W134
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 4,000 per Common Share and KRW 4,050 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management

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3	Elect One Inside Director and One Outside Director (Bundled)	For	For	Management
4	Reelect Park Young-Bae as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

CJ CORP.

Ticker: 001040 Security ID: Y1848L118
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 800 per Common Share and KRW 850 per Preferred Share	For	For	Management
2	Elect One Inside Director and Three Outside Directors (Bundled)	For	For	Management
3	Elect Three Outside Directors as Members of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management
5	Amend Articles of Incorporation	For	For	Management

CLAL INDUSTRIES AND INVESTMENTS LTD.

Ticker: CII Security ID: M2439C106
 Meeting Date: JUL 28, 2010 Meeting Type: Annual/Special
 Record Date: JUN 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Elect Directors (Bundled)	For	For	Management
4	Approve Bonus/Compensation/Remuneration of Directors	For	For	Management
4a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
5	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
5a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
6	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
6a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

COASTAL CONTRACTS BHD

Ticker: COASTAL Security ID: Y1665A104

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Meeting Date: JUN 28, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bonus Issue of up to 121 Million New Ordinary Shares of MYR 0.20 Each on the Basis of One Bonus Share for Every Three Shares Held (Proposed Bonus Issue)	For	For	Management
2	Approve Issuance of up to 60.4 Million Free Warrants on the Basis of One Warrant for Every Eight Shares Held After the Proposed Bonus Issue	For	For	Management
3	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

COASTAL CONTRACTS BHD

Ticker: COASTAL Security ID: Y1665A104

Meeting Date: JUN 28, 2011 Meeting Type: Annual

Record Date: JUN 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2010	For	For	Management
2	Approve Remuneration of Directors for the Financial Year Ended Dec. 31, 2010	For	For	Management
3	Elect Kwan Cheong Kaw @ Kuan Yeek Chieu as Director	For	For	Management
4	Elect Loh Thian Sang @ Lo Thian Siang as Director	For	For	Management
5	Elect Ng Chin Shin as Director	For	For	Management
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management

COMPAL COMMUNICATIONS, INC.

Ticker: 8078 Security ID: Y1690U109

Meeting Date: JUN 24, 2011 Meeting Type: Annual

Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4.1	Elect CHEN JUI TSUNG with Shareholder Number 70 as Director	For	For	Management
4.2	Elect CHEN CHAO CHENG with Shareholder	For	For	Management

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	Number 7 as Director			
4.3	Elect PENG SHENG HUA with Shareholder Number 14 as Director	For	For	Management
4.4	Elect KO CHARNG CHYI, a Representative of COMPAL ELECTRONICS, INC., with Shareholder Number 71 as Director	For	For	Management
4.5	Elect LU CHING HSIUNG, a Representative of COMPAL ELECTRONICS, INC., with Shareholder Number 71 as Director	For	For	Management
4.6	Elect HSU WEN DA, a Representative of COMPAL ELECTRONICS, INC., with Shareholder Number 71 as Director	For	For	Management
4.7	Elect LIN MAO KUEI with ID Number Q100518494 as Independent Director	For	For	Management
4.8	Elect HU KWO CHAIN with ID Number A100025133 as Independent Director	For	For	Management
4.9	Elect TSAI DUH KUNG with ID Number L101428771 as Independent Director	For	For	Management
4.10	Elect LEE NAN HSIUNG with Shareholder Number 99 as Supervisor	For	For	Management
4.11	Elect FAN CHENG CHU with ID Number J101966328 as Supervisor	For	For	Management
4.12	Elect CHANG LEE CHIOU with ID Number M100845573 as Supervisor	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA

Ticker: CSMG3 Security ID: P28269101
 Meeting Date: NOV 19, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Replace Director	For	Did Not Vote	Management
2	Amend Articles	For	Did Not Vote	Management
3	Approve Donation to the Municipality of Santa Rita de Caldas	For	Did Not Vote	Management

COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA

Ticker: CSMG3 Security ID: P28269101
 Meeting Date: JAN 19, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	For	Management

COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA

Ticker: CSMG3 Security ID: P28269101
 Meeting Date: MAR 28, 2011 Meeting Type: Special

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 22	For	For	Management
2	Amend Article 31	For	For	Management
3	Amend Article 24 Re: Increase in Size of Executive Committee	For	For	Management

COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA

Ticker: CSMG3 Security ID: P28269101

Meeting Date: APR 15, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Investment Plan for Upcoming Fiscal Year	For	For	Management
4	Elect Board of Directors and Fiscal Council	For	For	Management

COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA

Ticker: CSMG3 Security ID: P28269101

Meeting Date: APR 15, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management
2	Authorize Issuance of Debentures	For	For	Management

COMPANIA MINERA AUTLAN S.A.B. DE C.V.

Ticker: AUTLANB Security ID: P0598H111

Meeting Date: APR 27, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Year Ended Dec. 31, 2010; Accept CEO Report and Tax Report on the Compliance of Fiscal Obligations	For	For	Management
2	Present Report of the Corporate Practices and Audit Committees	For	For	Management
3	Approve Allocation of Income for Fiscal Year Ended Dec. 31, 2010	For	For	Management

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4	Elect Directors and Alternates, Board Secretary and Deputy Board Secretary, Members of the Executive, Corporate Practices and Audit Committees; Approve their Remuneration	For	For	Management
5	Set Maximum Nominal Amount for Share Repurchase	For	For	Management
6	Accept Report on Adoption or Modification of Policies in Share Repurchases of the Company	For	For	Management
7	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

COMPARTAMOS S.A.B. DE C.V.

Ticker: COMPARC Security ID: P30941101
 Meeting Date: MAR 31, 2011 Meeting Type: Special
 Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Purchase of Shares of Banco Compartamos SA, Institucion de Banca Multiple	For	For	Management
2	Set Share Price of Banco Compartamos SA, Institucion de Banca Multiple in Connection with Tender Offer	For	For	Management
3	Approve Stock Option Plan	For	Against	Management
4	Authorize Increase in Capital via Capitalization of Share Purchase	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
1	Approve Cancellation of Company Treasury Shares	For	For	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

COMPARTAMOS S.A.B. DE C.V.

Ticker: COMPARC Security ID: P30941101
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of Board of Directors in Compliance with Article 172 of Mexican General Companies Law	For	For	Management
2	Accept Financial Statements for the Period Ended March 31, 2011	For	For	Management
3	Approve Allocation of Income for Fiscal Year 2010 and the Period Ended March 31, 2011	For	For	Management
4	Accept Tax Report on Adherence to Fiscal Obligations Pursuant to Article 86 of the Income Tax Law	For	For	Management
5	Elect Directors, Chairmen of Audit and Corporate Practices Committees; Approve	For	Against	Management

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	their Remuneration				
6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management	

CONSORCIO ARA S.A.B. DE C.V.

Ticker: ARA Security ID: P3084R106
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Accept Tax Report on Adherence to Fiscal Obligations	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Elect Directors, Board Secretary and Deputy Board Secretary; Approve Their Discharge and Remuneration	For	Against	Management
5	Elect or Ratify Chairman of Audit Committee	For	Against	Management
6	Elect or Ratify Chairman of Corporate Practices Committee	For	Against	Management
7	Set Maximum Aggregate Nominal Amount of Share Repurchase Reserve	For	For	Management
8	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

CORPBANCA

Ticker: CORPBANCA Security ID: ADPV02736
 Meeting Date: JAN 27, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Capital via Capitalization of Retained Earnings and Issuance of 40 Billion of Shares; Amend Article 5 of Company Bylaws	For	For	Management
2	Approve Registration of Capital Increase Shares in the Chilean Superintendency of Banks and Financial Institutions	For	For	Management

CORPBANCA

Ticker: CORPBANCA Security ID: ADPV02736
 Meeting Date: FEB 24, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Annual Report, Financial Statements, and Audit Report and Notes for Fiscal Year Jan. 1, 2010-Dec. 31, 2010	For	For	Management
2	Appoint External Auditors for Fiscal Year 2011	For	For	Management
3	Ratify Gustavo Arriagada Morales as Director	For	For	Management
4	Establish and Approve Compensation of the Board of Directors	For	For	Management
5	Receive Report on Related Party Transactions	None	None	Management
6	Approve Allocation of Net Income of CLP 119.04 Billion for the Year Ended Dec. 31, 2010 in Dividend Form	For	For	Management
7	Fix and Approve Company's Future Dividend Policy Which Will Allocate at Least 75 Percent of Net Income	For	For	Management
8	Approve Remuneration, and Budget of the Director's Committee and its Activity Reports	For	For	Management
9	Approve Remuneration, and Budget of Audit Committee and its Activity Reports	For	For	Management
10	Designate Newspaper to Publish Meeting Announcements	For	For	Management

CORPBANCA

Ticker: CORPBANCA Security ID: ADPV02736
 Meeting Date: JUN 02, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Board to Set Price of Shares Issued on the Occasion of Capital Increase Approved at the EGM Held on Jan. 27, 2011	For	For	Management

CREMER S.A

Ticker: CREM3 Security ID: P3284T100
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Fix Board Size and Elect Directors	For	For	Management
4	Install Fiscal Council and Elect Fiscal Council Members	For	For	Management
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and	For	Against	Management

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Fiscal Council Members

CREMER S.A

Ticker: CREM3 Security ID: P3284T100
Meeting Date: APR 28, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Option Plan	For	Against	Management

CRESUD S.A.C.I.F. Y A.

Ticker: CRES Security ID: 226406106
Meeting Date: APR 12, 2011 Meeting Type: Special
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Designate Two Shareholders to Sign Minutes of Meeting	For	For	Management
2	Ratify Distribution of Dividends Approved in the EGM of Dec. 9, 2010	For	For	Management

CSBC CORP., TAIWAN

Ticker: 2208 Security ID: Y1R21K102
Meeting Date: DEC 16, 2010 Meeting Type: Special
Record Date: NOV 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors and Supervisors	For	For	Management

CSBC CORP., TAIWAN

Ticker: 2208 Security ID: Y1R21K102
Meeting Date: JUN 13, 2011 Meeting Type: Annual
Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Transact Other Business (Non-Voting)	None	None	Management

CSR CORPORATION LTD.

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Ticker: 601766 Security ID: Y1516V109
 Meeting Date: APR 26, 2011 Meeting Type: Special
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Source and Number of A Shares Subject to the Share Options	For	For	Management
1b	Approve Scope of Participants and Basis for Determining the Participants	For	For	Management
1c	Approve Number of Share Options to be Granted to the Directors, Senior Management Personnel, and Participants or Method for Determining the Number of Share Options to be Granted	For	For	Management
1d	Approve Life of the Share Option Scheme and Lock-up Provisions on the A Shares Subject to the Share Options	For	For	Management
1e	Approve Conditions of the Grant and Exercise of the Share Options	For	For	Management
1f	Approve Exercise Price of the Share Options or the Method for Determining the Exercise Price	For	For	Management
1g	Approve Methods and Procedures of the Adjustment of the Number of the Share Options, Subject Shares and the Exercise Price of the Share Options	For	For	Management
1h	Approve Provisions on Amendments and Termination of the Share Option Scheme	For	For	Management
2	Approve Measures for Appraisal of Performance of Participants to the Share Option Scheme	For	For	Management
3	Authorize Board to Implement and Administer the Share Option Scheme	For	For	Management
4	Approve Proposed Issuance of Short-Term Debentures with an Aggregate Amount of Not Exceeding RMB 5 Billion	For	For	Management
5a	Reelect Zhao Xiaogang as Executive Director	For	For	Management
5b	Reelect Zheng Changhong as Executive Director	For	For	Management
5c	Reelect Tang Kelin as Executive Director	For	For	Management
5d	Reelect Liu Hualong as Executive Director	For	For	Management
6a	Reelect Zhao Jibin as Independent Non-Executive Director	For	For	Management
6b	Reelect Yang Yuzhong as Independent Non-Executive Director	For	For	Management
6c	Reelect Chen Yongkuan as Independent Non-Executive Director	For	For	Management
6d	Reelect Dai Deming as Independent Non-Executive Director	For	For	Management
6e	Reelect David Tsoi as Independent Non-Executive Director	For	For	Management
7a	Reelect Wang Yan as Shareholder Representative Supervisor	For	For	Management
7b	Elect Sun Ke as Shareholder Representative Supervisor	For	For	Management

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CSR CORPORATION LTD.

Ticker: 601766 Security ID: Y1516V109

Meeting Date: APR 26, 2011 Meeting Type: Special

Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Source and Number of A Shares Subject to the Share Options	For	For	Management
1b	Approve Scope of Participants and Basis for Determining the Participants	For	For	Management
1c	Approve Number of Share Options to be Granted to the Directors, Senior Management Personnel, and Participants or Method for Determining the Number of Share Options to be Granted	For	For	Management
1d	Approve Life of the Share Option Scheme and Lock-up Provisions on the A Shares Subject to the Share Options	For	For	Management
1e	Approve Conditions of the Grant and Exercise of the Share Options	For	For	Management
1f	Approve Exercise Price of the Share Options or the Method for Determining the Exercise Price	For	For	Management
1g	Approve Methods and Procedures of the Adjustment of the Number of the Share Options, Subject Shares and the Exercise Price of the Share Options	For	For	Management
1h	Approve Provisions on Amendments and Termination of the Share Option Scheme	For	For	Management
2	Approve Measures for Appraisal of Performance of Participants to the Share Option Scheme	For	For	Management
3	Authorize Board to Implement and Administer the Share Option Scheme	For	For	Management

CSR CORPORATION LTD.

Ticker: 601766 Security ID: Y1516V109

Meeting Date: MAY 30, 2011 Meeting Type: Annual

Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Work Report of the Board	For	For	Management
2	Approve Work Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan for the Year 2010	For	For	Management
5	Approve Matters Regarding the A Share Connected Transactions	For	For	Management
6	Approve Resolution in Relation to the Arrangement of Guarantees by the Company and its Subsidiaries for 2011	For	Against	Management
7	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Authorize Board to Fix Remuneration of Directors and Supervisors	For	For	Management

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9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
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CTCI CORP.

Ticker: 9933 Security ID: Y18229107
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
4	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
6	Amend Articles of Association	For	For	Management
7	Elect Directors and Supervisors (Bundled)	For	Against	Management
8	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors	For	For	Management

CYBERLINK CO LTD

Ticker: 5203 Security ID: Y1853F105
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Proposal of Capital Reduction	For	For	Management
4	Amend Articles of Association	For	For	Management
5.1	Elect Jau Huang with Shareholder Number 12 as Director	For	For	Management
5.2	Elect Alice Chang, a Representative of Clinjeff Corp., with Shareholder Number 22 as Director	For	For	Management
5.3	Elect James Lee, a Representative of Clinjeff Corp., with Shareholder Number 22 as Director	For	For	Management
5.4	Elect Wen-Hsiang Hung with Shareholder Number 37429 as Independent Director	For	For	Management
5.5	Elect Liang-Gee Chen with ID Number P102057215 as Independent Director	For	For	Management
5.6	Elect Yuen-Man Lin with Shareholder Number 7 as Supervisor	For	For	Management
5.7	Elect Wen-Chin Chen with Shareholder	For	For	Management

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	Number 20 as Supervisor			
5.8	Elect Sherry Lin with Shareholder	For	For	Management
	Number 6 as Supervisor			
6	Approve Release of Restrictions of	For	For	Management
	Competitive Activities of Newly Elected			
	Directors			

D-LINK CORP.

Ticker: 2332 Security ID: Y2013S102
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Amendment to Rules of Procedure for Election of Directors and Supervisors	For	For	Management
7.1	Elect John Lee with ID Number 3 as Director	For	For	Management
7.2	Elect a Representative from Chia-Hwa Investment Co. Ltd. with ID Number 13505 as Director	For	For	Management
7.3	Elect a Representative from Jo - Kong Investment Ltd. with ID Number 176224 as Director	For	For	Management
7.4	Elect Charley Chang with ID Number 4 as Director	For	For	Management
7.5	Elect a Representative from Alpha Networks Inc. with ID Number 188430 as Director	For	For	Management
7.6	Elect a Representative from Vigorous Prospect Investment Co. Ltd. with ID Number 192141 as Director	For	For	Management
7.7	Elect Kenneth Tai with ID Number J100192940 as Director	For	For	Management
7.8	Elect a Representative from Jie - Shiun Investment Co. Ltd. with ID Number 9357 as Supervisor	For	For	Management
7.9	Elect Joan Chen with ID Number 152892 as Supervisor	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
9	Transact Other Business (Non-Voting)	None	None	Management

DAEDUCK ELECTRONICS CO.

Ticker: 008060 Security ID: Y1858V105

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Meeting Date: MAR 18, 2011 Meeting Type: Annual

Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 300 per Share	For	For	Management
2	Reelect Chang Hong-Eun as Inside Director	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Director	For	For	Management
4	Authorize Board to Fix Remuneration of Internal Auditors	For	For	Management

DAEKYO CO.

Ticker: 019680 Security ID: Y1861Q101

Meeting Date: MAR 18, 2011 Meeting Type: Annual

Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Final Dividends of KRW 130 per Common Share and KRW 140 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Reelect Two Inside Directors and One Outside Director (Bundled)	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

DAEWOONG PHARMACEUTICAL CO.

Ticker: 069620 Security ID: Y1915W104

Meeting Date: MAR 18, 2011 Meeting Type: Annual

Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 600 per Share	For	For	Management
2	Reelect Two Inside Directors and One Inside Director (Bundled)	For	For	Management
3	Reappoint Lee Seung-Han as Internal Auditor	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

DAISHIN SECURITIES CO. LTD.

Ticker: 003540 Security ID: Y19538100

Meeting Date: MAY 27, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 750 per Common Share, KRW 800 per Preferred Share1, and KRW 750 per Preferred Share2	For	For	Management
2.1	Elect Two Inside Directors (Bundled)	For	For	Management
2.2	Elect Three Outside Directors (Bundled)	For	For	Management
3	Reelect Hwang In-Tae as Member of Audit Committee	For	For	Management
4	Elect Kim Kyung-Sik as Member of Audit Committee	For	Against	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

DALIAN PORT (PDA) CO., LTD.

Ticker: 02880 Security ID: G2739Z109
 Meeting Date: FEB 25, 2011 Meeting Type: Special
 Record Date: JAN 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint Reanda Certified Public Accountants Co., Ltd. as PRC Auditors at a Service Fee of RMB 250,000	For	For	Management
2	Approve Change in Use of Proceeds from the Initial Public Offering of A Shares	For	For	Management
3	Elect Xu Song as Director	For	For	Shareholder
4a1	Approve Aggregate Principal Amount in Relation to the Issuance of Domestic Corporate Bonds	For	For	Management
4a2	Approve Maturity in Relation to the Issuance of Domestic Corporate Bonds	For	For	Management
4a3	Approve Use of Proceeds in Relation to the Issuance of Domestic Corporate Bonds	For	For	Management
4a4	Approve Placing Arrangement in Relation to the Issuance of Domestic Corporate Bonds	For	For	Management
4a5	Approve Underwriting in Relation to the Issuance of Domestic Corporate Bonds	For	For	Management
4a6	Approve Listing in Relation to the Issuance of Domestic Corporate Bonds	For	For	Management
4a7	Approve Guarantee in Relation to the Issuance of Domestic Corporate Bonds	For	For	Management
4a8	Approve Term of Validity of the Resolution in Relation to the Issuance of Domestic Corporate Bonds	For	For	Management
4b	Authorize Board to Deal with the Relevant Matters in Relation to the Domestic Corporate Bonds Issue	For	For	Management

DALIAN PORT (PDA) CO., LTD.

Ticker: 02880 Security ID: G2739Z109
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAY 24, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Approve Audited Consolidated Financial Statements	For	For	Management
4	Approve Final Dividend Distribution for the Year Ended Dec. 31, 2010	For	For	Management
5	Approve Ernst & Young Hua Ming as Auditors and Auditor for Internal Control and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Approve the Adjusted Remuneration Standards for the Independent Non-Executive Directors and the Independent Supervisors and Pay the Differences between Their Respective Existing Remunerations and Adjusted Remuneration standards	For	For	Management
6b	Approve Feasible Scheme on Liability Insurance for Directors and Supervisors	For	Against	Management
7a	Reelect as Sun Hong as Executive Director and Approve His Remuneration	For	For	Management
7b	Reelect Zhang Fengge as Executive Director and Approve His Remuneration	For	For	Management
7c	Reelect Xu Song as Executive Director and Authorize the Board to Fix His Remuneration	For	For	Management
7d	Elect Zhu Shiliang as Executive Director and Authorize the Board to Fix His Remuneration	For	For	Management
7e	Elect Xu Jian as Non-Executive Director and No Remuneration Shall be Paid to Xu Jian for His Acting as Director of the Company	For	For	Management
7f	Elect Zhang Zuogang as Non-Executive Director and No Remuneration Shall be Paid to Zhang Zuogang for His Acting as Director of the Company	For	For	Management
7g	Elect Liu Yongze as Independent Non-Executive Director and Determine His Remuneration in Accordance with the Remuneration Standards for Independent Non-Executive Directors	For	For	Management
7h	Elect Gui Liyi as Independent Non-Executive Director and Determine His Remuneration in Accordance with the Remuneration Standards for Independent Non-Executive Directors	For	For	Management
7i	Elect Wan Kam To, Peter as Independent Non-Executive Director and Determine His Remuneration in Accordance with the Remuneration Standards for Independent Non-Executive Directors	For	For	Management
8a	Reelect Fu Bin as Supervisor and No Remuneration Shall be Paid to Fu Bin for His Acting as Supervisor of the Company	For	For	Management
8b	Elect Su Chunhua as Supervisor and No Remuneration Shall be Paid to Su	For	For	Management

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	Chunhua for Her Acting as Supervisor of the Company			
8c	Elect Zhang Xianzhi as Supervisor and Determine His Remuneration in Accordance with the Remuneration Standards for Independent Supervisors	For	For	Management
8d	Elect Lu Jing as Supervisor and Determine His Remuneration in Accordance with the Remuneration Standards for Independent Supervisors	For	For	Management
9	Approve Annual Report	For	For	Management
10	Approve Dayao Bay and Dalian Bay Property Compensation Agreement	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
12	Amend Articles of Association of the Company	For	For	Management
13a1	Approve Aggregate Principal Amount in Relation to the Issuance of the 2011 Second Phase Domestic Corporate Bonds	For	For	Management
13a2	Approve Maturity in Relation to the Issuance of the 2011 Second Phase Domestic Corporate Bonds	For	For	Management
13a3	Approve Use of Proceeds in Relation to the Issuance of the 2011 Second Phase Domestic Corporate Bonds	For	For	Management
13a4	Approve Placing Arrangement in Relation to the Issuance of the 2011 Second Phase Domestic Corporate Bonds	For	For	Management
13a5	Approve Underwriting in Relation to the Issuance of the 2011 Second Phase Domestic Corporate Bonds	For	For	Management
13a6	Approve Listing in Relation to the Issuance of the 2011 Second Phase Domestic Corporate Bonds	For	For	Management
13a7	Approve Guarantee in Relation to the Issuance of the 2011 Second Phase Domestic Corporate Bonds	For	For	Management
13a8	Approve Undertaking to be Provided by the Company in Relation to the Issuance of the 2011 Second Phase Domestic Corporate Bonds	For	For	Management
13b	Authorize Board to Deal with the Relevant Matters in Relation to the 2011 Second Phase Domestic Corporate Bonds Issue	For	For	Management
14	Approve Issuance of Bonds on the Overseas Market	For	For	Management

DARFON ELECTRONICS CORP.

Ticker: 8163 Security ID: Y1997G100
Meeting Date: JUN 15, 2011 Meeting Type: Annual
Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management

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2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management

DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: 00991 Security ID: Y20020106
 Meeting Date: AUG 19, 2010 Meeting Type: Special
 Record Date: JUL 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Liu Shunda as a Non-Executive Director	For	For	Management
1b	Elect Hu Shengmu as a Non-Executive Director	For	For	Management
1c	Elect Cao Jingshan as an Executive Director	For	For	Management
1d	Elect Fang Qinghai as a Non-Executive Director	For	For	Management
1e	Elect Zhou Gang as an Executive Director	For	For	Management
1f	Elect Liu Haixia as a Non-Executive Director	For	For	Management
1g	Elect Guan Tiangang as a Non-Executive Director	For	For	Management
1h	Elect Su Tiegang as a Non-Executive Director	For	For	Management
1i	Elect Ye Yonghui as a Non-Executive Director	For	For	Management
1j	Elect Li Gengsheng as a Non-Executive Director	For	For	Management
1k	Elect Li Yanmeng as an Independent Non-Executive Director	For	For	Management
1l	Elect Zhao Zunlian as an Independent Non-Executive Director	For	For	Management
1m	Elect Li Hengyuan as an Independent Non-Executive Director	For	For	Management
1n	Elect Zhao Jie as an Independent Non-Executive Director	For	For	Management
1o	Elect Jiang Guohua as an Independent Non-Executive Director	For	For	Management
2a	Elect Zhang Xiaoxu as a Supervisor	For	For	Management
2b	Elect Fu Guoqiang as a Supervisor	For	For	Management

DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: 00991 Security ID: Y20020106
 Meeting Date: DEC 15, 2010 Meeting Type: Special
 Record Date: NOV 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Provision of Guarantee for the Financing of Datang International Yuncheng Power Generation Company Ltd.	For	For	Management
2	Approve Financial Services Agreement with China Datang Finance Co., Ltd. and	For	Against	Management

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the Deposit Arrangement Contemplated
Thereunder

3	Approve Allowance Criteria for Directors of the Seventh Session of the Board and Supervisors of the Seventh Session of the Supervisory Committee	For	For	Management
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DELEK AUTOMOTIVE SYSTEMS LTD.

Ticker: DLEA Security ID: M2756V109
Meeting Date: FEB 02, 2011 Meeting Type: Special
Record Date: JAN 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	Against	Management
2	Amend Articles	For	Against	Management

DELEK AUTOMOTIVE SYSTEMS LTD.

Ticker: DLEA Security ID: M2756V109
Meeting Date: JUN 29, 2011 Meeting Type: Annual/Special
Record Date: MAY 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
3	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
4	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
4a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
5	Amend Indemnification Policy	For	For	Management
6	Amend Indemnification Agreements	For	For	Management
7	Approve Employment Agreement of Board Chairman	For	For	Management
8	Elect Malka Ben Dor as External Director	For	For	Management
8a	Indicate If You are a Controlling Shareholder	None	Against	Management

DELTA ELECTRONICS (THAILAND) PUBLIC CO LTD

Ticker: DELTA Security ID: Y20266154
Meeting Date: SEP 20, 2010 Meeting Type: Special
Record Date: AUG 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Approve Issuance of 62.3 Million Units of Warrants to Directors and Employees	For	Against	Management

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	of Delta Electronics (Thailand) PCL and Its Subsidiaries Under the Employee Stock Option Plan (ESOP 2010)		
3	Approve Reduction in Registered Capital For from THB 1.26 Billion to THB 1.25 Billion by Canceling 11.6 Million Unissued Shares of THB 1.00 Each and Amend Clause 4 of the Memorandum of Association to Reflect Decrease in Registered Capital	For	For Management
4	Approve Increase in Registered Capital For from THB 1.25 Billion to THB 1.31 Billion by Issuing 62.3 Million New Ordinary Shares of THB 1.00 Each and Amend Clause 4 of the Memorandum of Association to Reflect Increase in Registered Capital	For	Against Management
5	Approve Allotment of 62.3 Million New Ordinary Shares of THB 1.00 Each for the Exercise of the 62.3 Million Units of Warrants to be Issued and Offered Under the ESOP 2010	For	Against Management
6	Approve Listing of Warrants and Ordinary Shares from the Exercise of the Warrants Issued and Offered Under the ESOP 2010 on the Stock Exchange of Thailand	For	Against Management

DELTA ELECTRONICS (THAILAND) PUBLIC CO LTD

Ticker: DELTA Security ID: Y20266154
 Meeting Date: APR 01, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous EGM	For	For	Management
2	Acknowledge 2010 Operating Results	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividend of THB 1.70 Per Share	For	For	Management
5.1	Elect Ming-Cheng Wang as Director	For	For	Management
5.2	Elect Anusorn Muttaraid as Director	For	Against	Management
5.3	Elect Supapun Ruttanaporn as Director	For	For	Management
6	Elect Lee, Ji-Ren as Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

DEPO AUTO PARTS INDUSTRIAL CO., LTD.

Ticker: 6605 Security ID: Y2032B106
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Amend Articles of Association	For	For	Management

DIAGNOSTICOS DA AMERICA SA

Ticker: DASA3 Security ID: P3589C109
 Meeting Date: JAN 05, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger between the Company and MD1 Diagnosticos SA	For	For	Management
2	Approve Merger Agreement between the Company and MD1 Diagnosticos SA	For	For	Management
3	Appoint Independent Firm to Appraise Proposed Merger	For	For	Management
4	Approve Independent Firm's Appraisal	For	For	Management
5	Approve Issuance of Shares in Connection with Merger	For	For	Management
6	Amend Articles to Reflect Changes in Capital	For	For	Management
7	Approve Stock Option Plan	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Elect Directors	For	For	Management

DIAGNOSTICOS DA AMERICA SA

Ticker: DASA3 Security ID: P3589C109
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Capital Budget and Allocation of Income	For	For	Management
3	Elect Directors	For	Against	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors	For	For	Management

DIAGNOSTICOS DA AMERICA SA

Ticker: DASA3 Security ID: P3589C109
 Meeting Date: APR 26, 2011 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cancellation of 2008 Stock Option Plan	For	For	Management

DIALOG GROUP BHD.

Ticker: DIALOG Security ID: Y20641109
Meeting Date: NOV 24, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	For	For	Management
2	Approve Final Single Tier Dividend of MYR 0.018 Per Share for the Financial Year Ended June 30, 2010	For	For	Management
3	Elect Mohamed Zakri Bin Abdul Rashid as Director	For	For	Management
4	Elect Zainab Binti Mohd Salleh as Director	For	For	Management
5	Elect Kamariyah Binti Hamdan as Director	For	For	Management
6	Approve Remuneration of Directors in the Amount of MYR 295,000 for the Financial Year Ended June 30, 2010	For	For	Management
7	Approve BDO Binder as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
10	Amend Articles of Association Re: Directors' Meeting by Telephonic Communications, Videoconferencing or Other Forms of Simultaneous Communication	For	For	Management

DISCOUNT INVESTMENT CORP. LTD.

Ticker: DISI Security ID: M28072102
Meeting Date: JUL 22, 2010 Meeting Type: Annual/Special
Record Date: JUN 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Director Liability and Indemnification Insurance	For	For	Management
5a	Indicate Personal Interest in Proposed	None	Against	Management

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	Agenda Item			
6	Approve Director Liability and Indemnification Insurance	For	For	Management
6a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

DISCOUNT INVESTMENT CORP. LTD.

Ticker: DISI Security ID: M28072102
 Meeting Date: MAR 08, 2011 Meeting Type: Special
 Record Date: FEB 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Idit Lusky as External Director	For	For	Management
1a	Indicate If You are a Controlling Shareholder	None	Against	Management

DISCOUNT INVESTMENT CORP. LTD.

Ticker: DISI Security ID: M28072102
 Meeting Date: MAY 03, 2011 Meeting Type: Special
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Dan Oppenheim as External Director	For	For	Management
1a	Indicate If You are a Controlling Shareholder	None	Against	Management

DONG-A PHARMACEUTICAL CO.

Ticker: 000640 Security ID: Y20949106
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 1,000 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Reelect Kang Jung-Seok as Inside Director	For	For	Management
3.2	Elect Heo Joong-Koo as Inside Director	For	For	Management
3.3	Elect Kim Jin-Ho as Inside Director	For	For	Management
3.4	Elect Suh Young-Je as Outside Director	For	For	Management
4	Reappoint Park In-Sun as Internal Auditor	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

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DONGBU INSURANCE CO.

Ticker: 005830 Security ID: Y2096K109
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 900 per Share	For	For	Management
2	Elect Three Outside Directors (Bundled)	For	For	Management
3	Elect Two Members of Audit Committee (Bundled)	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

DONGBU STEEL CO.

Ticker: 016380 Security ID: Y2094S104
 Meeting Date: NOV 25, 2010 Meeting Type: Special
 Record Date: NOV 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Agreement	For	For	Management

DONGBU STEEL CO.

Ticker: 016380 Security ID: Y2094S104
 Meeting Date: MAR 25, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 150 per Common Share and KRW 200 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Three Inside Directors and Five Outside Directors (Bundled)	For	For	Management
4	Elect Three Members of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

DONGKUK STEEL MILL CO. LTD.

Ticker: 001230 Security ID: Y20954106
 Meeting Date: MAR 11, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 750 per Share	For	For	Management
2.1	Reelect Chang Se-Joo as Inside Director	For	For	Management
2.2	Elect Yeon Tae-Yeol as Inside Director	For	For	Management

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2.3	Reelect Han Seung-Hee as Outside Director	For	For	Management
2.4	Reelect Yoon Yong-Seob as Outside Director	For	For	Management
2.5	Elect Kim Dae-Hwi as Outside Director	For	For	Management
2.6	Elect Lee Jae-Hong as Outside Director	For	For	Management
2.7	Reelect Okada Sinichi as Outside Director	For	Against	Management
3.1	Reelect Han Seung-Hee as Member of Audit Committee	For	For	Management
3.2	Reelect Yoon Yong-Seob as Member of Audit Committee	For	For	Management
3.3	Elect Kim Dae-Hwi Member of Audit Committee	For	For	Management
3.4	Elect Lee Jae-Hong as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

DOOSAN CO.

Ticker: 000150 Security ID: Y2100N107
 Meeting Date: MAR 25, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 2,000 per Common Share and KRW 2,050 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
4	Approve Stock Option Grants	For	For	Management

DROGASIL S.A

Ticker: DROG3 Security ID: P3587W107
 Meeting Date: DEC 17, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 1:3 Stock Split	For	For	Management
2	Approve Increase in Authorized Capital to Reflect Stock Split	For	For	Management
3	Amend Article 4 of Company's Bylaws to Reflect Stock Split	For	For	Management

DROGASIL S.A

Ticker: DROG3 Security ID: P3587W107
 Meeting Date: APR 11, 2011 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management

DYNAMIC ELECTRONICS CO., LTD.

Ticker: 6251 Security ID: Y2185L109
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of Income and Dividends and Issuance of New Shares	For	For	Management
4	Approve to Formulate Scope and Rules for the Functions and Powers of Supervisors	For	For	Management
5	Amend Articles of Association	For	For	Management
6.1	Elect Li, Jian-ming with ID Number F120972576 as Director	For	For	Management
6.2	Elect Dai, Shuei-Chiuan with Shareholder Number 303 as Supervisor	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors and Their Representatives	For	For	Management

EIS ECZACIBASI ILAC SANAYI VE TICARET AS

Ticker: ECILC Security ID: M30078105
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	For	Management
2	Accept Board Reports	For	For	Management
3	Accept Audit Reports	For	For	Management
4	Accept Financial Statements	For	For	Management
5	Approve Allocation of Income	For	For	Management
6	Approve Discharge of Board	For	For	Management
7	Approve Discharge of Auditors	For	For	Management
8	Elect Directors and Approve Their Remuneration	For	For	Management
9	Appoint Internal Statutory Auditors and Approve Their Remuneration	For	For	Management
10	Ratify External Auditors	For	For	Management

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11	Receive Information on Charitable Donations	None	None	Management
12	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
13	Amend Corporate Purpose	For	For	Management
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
15	Wishes	None	None	Management

ELBIT SYSTEMS LTD.

Ticker: ESLT Security ID: M3760D101
Meeting Date: NOV 18, 2010 Meeting Type: Annual
Record Date: OCT 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Moshe Arad as Director	For	For	Management
1.2	Elect Avraham Asheri as Director	For	For	Management
1.3	Elect Rina Baum as Director	For	For	Management
1.4	Elect David Federmann as Director	For	For	Management
1.5	Elect Michael Federmann as Director	For	For	Management
1.6	Elect Yigal Neeman as Director	For	For	Management
1.7	Elect Dov Ninveh as Director	For	For	Management
2	Elect Dalia Rabin as External Director	For	For	Management
2a	Indicate If You Are a Controlling Shareholder	None	Against	Management
3	Ratify Kost Forer Gabbay and Kasierer as Auditors	For	For	Management

ELECTRICITY GENERATING PCL

Ticker: EGCO Security ID: Y22834116
Meeting Date: APR 21, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2010 Annual Report and Acknowledge Interim Dividend of THB 2.50 Per Share	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Final Dividend of THB 2.75 Per Share	For	For	Management
5	Approve PricewaterhouseCoopers ABAS Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6.1	Elect Chaipat Sahasakul as Director	For	For	Management
6.2	Elect Phaiboon Siripanoosathien as Director	For	For	Management
6.3	Elect Toshiro Kudama as Director	For	For	Management
6.4	Elect Akio Matsuzaki as Director	For	For	Management

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6.5	Elect Ryota Sakakibara as Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Other Business	For	Against	Management

ELITE SEMICONDUCTOR MEMORY TECHNOLOGY INC.

Ticker: 3006 Security ID: Y2287H105
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Transact Other Business (Non-Voting)	None	None	Management

ELITEGROUP COMPUTER SYSTEMS CO. LTD.

Ticker: 2331 Security ID: Y22877107
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Nomination Procedures for Directors and Supervisors	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

EMIRA PROPERTY FUND

Ticker: EMI Security ID: S1311K107
 Meeting Date: AUG 26, 2010 Meeting Type: Written Consent
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Change of Investment Policy to Allow Investment in Broader Class of Assets	For	For	Management
2	Approve Increase in Borrowing Limit from 30 to 40 Percent	For	For	Management
3	Amend Existing Service Charge Arrangement	For	For	Management

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EMIRA PROPERTY FUND

Ticker: EMI Security ID: S1311K107
 Meeting Date: NOV 16, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports for Year Ended 30 June 2010	For	For	Management
1.2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Fund and N Mtetwa as the Individual Designated Auditor	For	For	Management
1.3	Authorise Board to Issue Shares for Cash up to a Maximum of Ten Percent of Issued Share Capital	For	For	Management
2.1	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

EMPRESAS LA POLAR S.A.

Ticker: LA POLAR Security ID: P2935M100
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, External Auditors' Report, Annual Report, and Statutory Reports for Fiscal Year 2010	For	For	Management
2	Elect External Auditors and Risk Assessment Companies	For	For	Management
3	Elect Directors	For	Against	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Dividend Distribution	For	For	Management
6	Designate Newspaper to Publish Meeting Announcements	For	For	Management
7	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
8	Other Business	For	Against	Management

EMPRESAS LA POLAR S.A.

Ticker: LA POLAR Security ID: P2935M100
 Meeting Date: JUN 22, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Increase in Capital up to USD 400 Million via Share Issuance	For	Against	Management
2	Authorize Allocation of 10 Percent of Capital Increase in Item 1 to Compensation of Employees and Executives of Company and its Affiliates	For	Against	Management
3	Authorize Board to Set Terms and Conditions of Share Issuance	For	Against	Management

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4	Receive Report Regarding Related-Party Transactions	None	None	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	Against	Management

ENERGY DEVELOPMENT (EDC) CORPORATION

Ticker: EDC Security ID: Y2292S104
 Meeting Date: JUL 29, 2010 Meeting Type: Annual
 Record Date: MAY 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Shareholder Meeting	For	For	Management
2	Approve Management Report and Audited Financial Statements for the Year Ended Dec. 31, 2009	For	For	Management
3	Confirm and Ratify All Acts and Resolutions of Management and the Board of Directors from the Beginning of the Last Fiscal Year to Date as Reflected in the Books and Records of the Company	For	For	Management
4	Approve the Change in Company Name to Energy Development Corporation	For	For	Management
5	Approve the Appointment of SGV and Co. as the Company's External Auditor	For	For	Management
6	Other Matters	For	Against	Management
7.1	Elect Oscar M. Lopez as Director	For	For	Management
7.2	Elect Peter D. Garrucho, Jr. as Director	For	For	Management
7.3	Elect Elpidio L. Ibanez as Director	For	For	Management
7.4	Elect Federico R. Lopez as Director	For	For	Management
7.5	Elect Ernesto B. Pantangco as Director	For	For	Management
7.6	Elect Francis Giles B. Puno as Director	For	For	Management
7.7	Elect Jonathan C. Russell as Director	For	For	Management
7.8	Elect Richard B. Tantoco as Director	For	For	Management
7.9	Elect Francisco Ed. Lim as Director	For	For	Management
7.10	Elect Edgar O. Chua as Director	For	For	Management
7.11	Elect John A. Prasetio as Director	For	For	Management

EQUATORIAL ENERGIA S.A

Ticker: EQTL3 Security ID: P3773H104
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Dividends	For	For	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management
5	Elect Directors	For	For	Management

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6	Elect Fiscal Council Members and Approve their Remuneration	For	For	Management
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EQUATORIAL ENERGIA S.A

Ticker: EQTL3 Security ID: P3773H104
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends	For	For	Management
2	Amend Article 5 to Reflect Changes in Capital	For	For	Management
3	Consolidate Bylaws	For	For	Management

ESSO THAILAND PUBLIC CO LTD

Ticker: ESSO Security ID: Y23188124
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2010 Directors' Report and Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Payment of Dividend	For	For	Management
4.1	Elect Robert Michael Cooper as Director	For	For	Management
4.2	Elect Mongkolnimit Auacherdkul as Director	For	Against	Management
4.3	Elect Mark Ell Northcutt as Director	For	Against	Management
4.4	Elect Adisak Jangkamolkulchai as Director	For	Against	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Other Business	For	Against	Management

ESTACIO PARTICIPACOES SA

Ticker: ESTC3 Security ID: P3784E108
 Meeting Date: AUG 31, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement between the Company and Moena Participacoes	For	For	Management
2	Appoint WFS Servicos de Contabilidade Ltda. to Appraise Proposed Merger	For	For	Management
3	Approve Independent Firm's Appraisal of Proposed Merger	For	For	Management

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4	Approve Merger between the Company and Moena Participacoes	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ESTACIO PARTICIPACOES SA

Ticker: ESTC3 Security ID: P3784E108
 Meeting Date: SEP 13, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Amend Article 7 Re: Ownership Disclosure Threshold	For	Did Not Vote	Management
1.b	Amend Article 8 Re: General Assemblies	For	Did Not Vote	Management
1.c	Amend Article 14 Re: Election of Alternate Directors	For	Did Not Vote	Management
1.d	Amend Article 15 Re: Election of Directors and Alternate Directors	For	Did Not Vote	Management
1.e	Amend Article 16 Re: Board-Related	For	Did Not Vote	Management
1.f	Amend Chapter 11 of Bylaws Re: Antitakeover Provisions	For	Did Not Vote	Management
2	Consolidate Bylaws	For	Did Not Vote	Management

ESTACIO PARTICIPACOES SA

Ticker: ESTC3 Security ID: P3784E108
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management

ESTACIO PARTICIPACOES SA

Ticker: ESTC3 Security ID: P3784E108
 Meeting Date: APR 19, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management
2	Amend Articles to Reflect Changes in Capital	For	For	Management
3	Amend Articles to Reflect Changes in Capital	For	For	Management
4	Elect Fiscal Council	For	For	Management
5	Approve Acquisition Agreement between	For	For	Management

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the Company and Sociedade Educacional
Atual da Amazonia Ltda. and Approve
Independent Auditor's Appraisal

ESTACIO PARTICIPACOES SA

Ticker: ESTC3 Security ID: P3784E108
Meeting Date: JUN 27, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of ANEC - Sociedade Natalense de Educacao e Cultura Ltda.	For	For	Management
2	Approve Acquisition of Sociedade Universitaria de Excelencia Educacional do Rio Grande do Norte Ltda.	For	For	Management
3	Approve Acquisition of Sociedade Nova Academia do Concurso - Cursos Preparatorios Ltda.	For	For	Management

ETERNAL CHEMICAL CO., LTD.

Ticker: 1717 Security ID: Y23471108
Meeting Date: JUN 09, 2011 Meeting Type: Annual
Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
4	Approve to Amend Trading Procedures Governing Derivatives Products	For	Against	Management
5	Approve Capitalization of 2010 Income and Dividends and Issuance of New Shares	For	For	Management

ETERNIT SA

Ticker: ETER3 Security ID: P3766A108
Meeting Date: APR 13, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors and Approve The Remuneration of Executive Officers and Non-Executive Directors	For	For	Management

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4	Elect Advisory Board Members and Determine Their Remuneration	For	For	Management
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EUROCASH SA

Ticker: EUR Security ID: X2382S106
 Meeting Date: AUG 11, 2010 Meeting Type: Special
 Record Date: JUL 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Acknowledge Proper Convening of Meeting	None	None	Management
3	Elect Meeting Chairman	For	For	Management
4	Prepare List of Shareholders	None	None	Management
5	Approve Agenda of Meeting	For	For	Management
6	Discussion on Elimination of Preemptive Rights to Bonds and Shares Issued in Connection with Stock Option Plan Proposed under Item 7	None	None	Management
7	Approve Stock Option Plan	For	Against	Management
8.1	Amend Statute	For	For	Management
8.2	Amend Statute to Reflect Changes in Capital in Connection with Stock Option Plan Proposed under Item 7	For	Against	Management
9	Approve Consolidated Text of Statute	For	Against	Management
10	Approve Merger with Eurocash Dystrybucja Sp. z o.o.	For	For	Management
11	Close Meeting	None	None	Management

EUROCASH SA

Ticker: EUR Security ID: X2382S106
 Meeting Date: OCT 25, 2010 Meeting Type: Special
 Record Date: OCT 08, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Acknowledge Proper Convening of Meeting	None	None	Management
3	Elect Meeting Chairman	For	For	Management
4	Prepare List of Shareholders	None	None	Management
5	Approve Agenda of Meeting	For	For	Management
6	Amend Statute Re: Authorize Management Board to Increase Share Capital within Limits of Target (Authorized) Capital	For	For	Management
7	Amend Statute Re: Politra B.V.'s Right to Appoint and Recall Supervisory Board Members	For	Against	Management
8	Approve Issuance of Warrants without Preemptive Rights, Conditional Increase in Share Capital, and Related Statute Amendments	For	For	Management
9	Close Meeting	None	None	Management

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EUROCASH SA

Ticker: EUR Security ID: X2382S106

Meeting Date: JUN 13, 2011 Meeting Type: Annual

Record Date: MAY 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Acknowledge Proper Convening of Meeting	None	None	Management
3	Elect Meeting Chairman	For	For	Management
4	Prepare List of Shareholders	None	None	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Management Board Report on Company's Operations in Fiscal 2010 and Financial Statements	None	None	Management
7	Receive Management Board Report on Group's Operations in Fiscal 2010 and Consolidated Financial Statements	None	None	Management
8	Receive Supervisory Board Report on Its Activities in Fiscal 2010	None	None	Management
9	Approve Management Board Report on Company's Operations in Fiscal 2010 and Financial Statements	For	For	Management
10	Approve Management Board Report on Group's Operations in Fiscal 2010 and Consolidated Financial Statements	For	For	Management
11	Approve Allocation of Income and Dividends of PLN 0.37 per Share	For	For	Management
12.1	Approve Discharge of Luis Manuel Conceicao do Amaral (CEO)	For	For	Management
12.2	Approve Discharge of Katarzyna Kopaczewska (Management Board Member)	For	For	Management
12.3	Approve Discharge of Rui Amaral (Management Board Member)	For	For	Management
12.4	Approve Discharge of Arnaldo Guerreiro (Management Board Member)	For	For	Management
12.5	Approve Discharge of Pedro Martinho (Management Board Member)	For	For	Management
12.6	Approve Discharge of Ryszard Majer (Management Board Member)	For	For	Management
12.7	Approve Discharge of Jacek Owczarek (Management Board Member)	For	For	Management
13.1	Approve Discharge of Joao Borges de Assuncao (Supervisory Board Chairman)	For	For	Management
13.2	Approve Discharge of Eduardo Aguinaga de Moraes (Supervisory Board Member)	For	For	Management
13.3	Approve Discharge of Antonio Jose Santos Silva Casanova (Supervisory Board Member)	For	For	Management
13.4	Approve Discharge of Ryszard Wojnowski (Supervisory Board Member)	For	For	Management
13.5	Approve Discharge of Janusz Lisowski (Supervisory Board Member)	For	For	Management
14	Approve List of Participants in Company's Stock Option Plan	For	For	Management
15	Approve Liquidation of Special Fund Used to Finance Company's Share Buyback Programs	For	For	Management
16	Close Meeting	None	None	Management

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EVEN CONSTRUTORA INCORPORADORA S.A

Ticker: EVEN3 Security ID: P3904U107
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	Against	Management
3	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
4	Elect Directors	For	For	Management
5	Approve Remuneration of Executive Officers, Non-Executive Directors	For	For	Management
6	Designate New Newspaper to Publish Company Announcements	For	For	Management

EVEN CONSTRUTORA INCORPORADORA S.A

Ticker: EVEN3 Security ID: P3904U107
 Meeting Date: MAY 12, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 20 Re: Board of Director Competencies	For	For	Management

EVEN CONSTRUTORA INCORPORADORA SA

Ticker: EVEN3 Security ID: P3904U107
 Meeting Date: AUG 04, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Stock Ownership Limitations	For	For	Management
2	Amend Article 51	For	For	Management
3	Consolidate Bylaws	For	For	Management

EVERLIGHT ELECTRONICS CO., LTD.

Ticker: 2393 Security ID: Y2368N104
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management

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3	Approve 2009 Cash Capital Increase and Change of the Funds Usage of the Local Unsecured Convertible Corporate Bonds	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Increase in Cash Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	For	For	Management
6	Approve to Amend Trading Procedures Governing Derivatives Products	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

FAR EASTERN DEPARTMENT STORES LTD.

Ticker: 2903 Security ID: Y24315106
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Capitalization of Income and Dividends and Issuance of New Shares	For	For	Management
5	Approve Amendment to Rules of Procedure for Election of Directors and Supervisors	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

FARADAY TECHNOLOGY CORP.

Ticker: 3035 Security ID: Y24101100
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of Capital Reserve and Issuance of New Shares	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve By-Election of Lin Zhiming with Shareholder Number 191 as Supervisor	For	For	Management

FARGLORY LAND DEVELOPMENT CO. LTD.

Ticker: 5522 Security ID: Y2642L106

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Meeting Date: MAY 24, 2011 Meeting Type: Annual

Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Audited Accounting Ledgers	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	Against	Management
4	Approve Amendments on the Procedures for Loans to Other Parties and Endorsement and Guarantees	For	Against	Management

FENERBAHCE SPORTIF HIZMETLER SANAYI VE TICARET AS

Ticker: FENER Security ID: M42342101

Meeting Date: AUG 27, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting and Provide Authorization to Sign Minutes	For	Did Not Vote	Management
2	Receive Statutory and Auditor Reports	For	Did Not Vote	Management
3	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Approve Discharge of Board	For	Did Not Vote	Management
5	Approve Discharge of Auditors	For	Did Not Vote	Management
6	Approve Allocation of Income	For	Did Not Vote	Management
7	Approve Advance Payment of Dividends	For	Did Not Vote	Management
8	Elect Board of Directors and Internal Auditors	For	Did Not Vote	Management
9	Approve Remuneration of Directors and Internal Auditors	For	Did Not Vote	Management
10	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
11	Wishes and Suggestions	None	None	Management

FENERBAHCE SPORTIF HIZMETLER SANAYI VE TICARET AS

Ticker: FENER Security ID: M42342101

Meeting Date: MAY 30, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
2	Amend Company Articles	For	Did Not Vote	Management
3	Acquire Certain Assets of Fenerbahce Sport Club	For	Did Not Vote	Management
4	Cancel Agreements with Fenerbahce Sport Club in Relation to Item 3	For	Did Not Vote	Management
5	Revise License Agreement with Fenerbahce Sport Club	For	Did Not Vote	Management
6	Wishes and Suggestions	None	None	Management

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FENG HSIN IRON & STEEL CO.

Ticker: 2015 Security ID: Y24814108
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Transact Other Business (Non-Voting)	None	None	Management

FENG TAY ENTERPRISES CO., LTD.

Ticker: 9910 Security ID: Y24815105
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Financial Statements and Business Operations Report	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

FILINVEST LAND, INC.

Ticker: FLI Security ID: Y24916101
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Minutes of Annual Shareholders Meeting on Apr. 30, 2010	For	For	Management
2	Approve the 2010 Annual Report of Management	For	For	Management
3	Ratify All the Acts and Resolutions of the Board of Directors and Management for 2010	For	For	Management
4.1	Elect Andrew L. Gotianun, Sr. as a Director	For	For	Management
4.2	Elect Andrew T. Gotianun, Jr. as a Director	For	For	Management
4.3	Elect Josephine G. Yap as a Director	For	Against	Management
4.4	Elect Efren C. Gutierrez as a Director	For	For	Management
4.5	Elect Lamberto U. Ocampo as a Director	For	For	Management
4.6	Elect Jonathan T. Gotianun as a Director	For	For	Management
4.7	Elect Joseph M. Yap as a Director	For	For	Management
4.8	Elect Cornelio C. Gison as a Director	For	For	Management

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4.9	Elect Cirilo T. Tolosa as a Director	For	For	Management
5	Appoint an External Auditor	For	For	Management

FIRST PHILIPPINE HOLDINGS CORPORATION

Ticker: FPH Security ID: Y2558N120
 Meeting Date: MAY 30, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Minutes of Previous Shareholder Meeting on May 31, 2010	For	For	Management
2	Approve the Reports of the Chairman and the President	For	For	Management
3	Approve the Annual Report and Audited Financial Statements	For	For	Management
4	Approve the Discharge of Board and Management	For	For	Management
5.1	Elect Augusto Almeda-Lopez as a Director	For	For	Management
5.2	Elect Peter D. Garrucho, Jr. as a Director	For	For	Management
5.3	Elect Arthur A. De Guia as a Director	For	For	Management
5.4	Elect Elpidio L. Ibanez as a Director	For	For	Management
5.5	Elect Eugenio L. Lopez III as a Director	For	For	Management
5.6	Elect Federico R. Lopez as a Director	For	For	Management
5.7	Elect Manuel M. Lopez as a Director	For	For	Management
5.8	Elect Oscar M. Lopez as a Director	For	For	Management
5.9	Elect Francis Giles B. Puno as a Director	For	For	Management
5.10	Elect Ernesto B. Rufino, Jr. as a Director	For	For	Management
5.11	Elect Cesar B. Bautista as a Director	For	For	Management
5.12	Elect Oscar J. Hilado as a Director	For	For	Management
5.13	Elect Artemio V. Panganiban as a Director	For	For	Management
5.14	Elect Juan B. Santos as a Director	For	For	Management
5.15	Elect Washington Z. SyCip as a Director	For	For	Management
6	Appoint SyCip, Gorres, Velayo and Co. as Auditors	For	For	Management

FIRST STEAMSHIP CO., LTD.

Ticker: 2601 Security ID: Y25709109
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3.1	Elect Hsu Cheng Ting, a Representative of Herng Hwa Investment Co., Ltd. with Shareholder Number 193672 as Director	For	For	Management

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3.2	Elect Chan Chun Keung, a Representative of Heng Hwa Investment Co., Ltd. with Shareholder Number 193672 as Director	For	For	Management
3.3	Elect Chuang Chien Wen, a Representative of Heng Hwa Investment Co., Ltd. with Shareholder Number 193672 as Director	For	For	Management
3.4	Elect Sun Ya Ming, a Representative of Shiun Tung Investment Co., Ltd with Shareholder Number 98617 as Director	For	For	Management
3.5	Elect Nagahara Akihiro, a Representative of Shiun Tung Investment Co., Ltd with Shareholder Number 98617 as Director	For	For	Management
3.6	Elect Hung Shao Chen, a Representative of Lai Jie Investment Co., Ltd. with Shareholder Number 223076 as Supervisor	For	For	Management
3.7	Elect Chang Sin Tuan, a Representative of Wang Cheng Investment Co., Ltd. with Shareholder Number 223075 as Supervisor	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors	For	For	Management

FIRST TRACTOR CO., LTD.

Ticker: 00038 Security ID: Y25714109
 Meeting Date: JAN 28, 2011 Meeting Type: Special
 Record Date: DEC 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint Baker Tilly Hong Kong Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

FIRST TRACTOR CO., LTD.

Ticker: 00038 Security ID: Y25714109
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: MAY 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of Board of Supervisors	For	For	Management
3	Approve Audited Financial Report	For	For	Management
4	Approve Distribution Proposal in Respect of the Dividend for the Year Ended Dec. 31, 2010	For	For	Management
5	Reappoint Baker Tilly Hong Kong Limited and Vocation International Certified Public Accountants Company as International and PRC Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect Liu Jiguo as Executive Director	For	For	Management

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7	Elect Su Weike as Non-Executive Director	For	For	Management
8	Elect Li Youji as Non-Executive Director	For	For	Management
9	Approve Assets Transfer Agreement I	For	For	Shareholder
10	Approve Assets Transfer Agreement II	For	For	Shareholder
11	Approve Capital Increase Agreement	For	For	Shareholder
12	Authorize Board to Handle All Matters to Implement the Assets Transfer Agreement I, Assets Transfer Agreement II and Capital Increase Agreement	For	For	Shareholder
1	Authorize Board to Determine Matters Related to Investments and Execute Investment Agreements and Other Relevant Documents	For	For	Management
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
3	Authorize Board to Declare Interim Dividend for the Six Months Ending June 30, 2011	For	For	Management

FIRST TRACTOR COMPANY LTD.

Ticker: 00038 Security ID: Y25714109
 Meeting Date: AUG 16, 2010 Meeting Type: Special
 Record Date: JUL 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of the Selling Interest by the Company to YTO Pursuant to the Sale and Purchase Agreement	For	For	Management
2	Approve Loan Agreement and Related Cap Amounts	For	Against	Management
3	Approve Bills Discounting Agreement and Related Cap Amounts	For	Against	Management
4	Approve Bills Acceptance Agreement and Related Cap Amounts	For	Against	Management
5	Authorize Directors to Sign, Execute and Deliver All Such Documents and Do All Such Acts, Matters and Things Necessary to Carry Out the Agreements	For	Against	Management
6	Elect Zhang Qiusheng as Director	For	For	Management
7	Approve Issuance of Up To 150 Million A Shares to Qualified Public Investors	For	For	Management
8	Amend Articles of Association of the Company	For	For	Management
9	Adopt the Rules of Procedures for General Meetings of the Company	For	For	Management
10	Adopt the Rules of Procedures for Board Meetings of the Company	For	For	Management
11	Adopt the Rules of Procedures for the Supervisory Committee of the Company	For	For	Management
12	Adopt the Rules of Procedures of the Management Principles on External Guarantee of the Company	For	For	Management
13	Adopt the Rules of Procedures of the Management Principles on management	For	For	Management

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principles on Use of Proceeds of the
Company

14	Approve Listing of 443,910,000 Domestic Shares on the Shanghai Stock Exchange	For	Management
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FIRST TRACTOR COMPANY LTD.

Ticker: 00038 Security ID: Y25714109
Meeting Date: AUG 16, 2010 Meeting Type: Special
Record Date: JUL 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Up To 150 Million A Shares to Qualified Public Investors	For	For	Management
3	Approve Listing of 443,910,000 Domestic Shares on the Shanghai Stock Exchange	For	For	Management

FIRST TRACTOR COMPANY LTD.

Ticker: 00038 Security ID: Y25714109
Meeting Date: SEP 20, 2010 Meeting Type: Special
Record Date: AUG 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 51 Percent Equity Interest in Louyang Tractors Research Company Ltd. from YTO Group Corporation for a Consideration of RMB 150.17 Million Pursuant to the Sale and Purchase Agreement	For	For	Management
2	Authorize Any Director to Do All Such Acts, Matters, and Things Necessary to Implement the Sale and Purchase Agreement	For	For	Management
3	Adopt Decision Making Principles on Connected Transactions	For	For	Management
4	Adopt Decision Making Principles on Investments and Operation	For	For	Management

FLYTECH TECHNOLOGY CO., LTD.

Ticker: 6206 Security ID: Y2572Z109
Meeting Date: JUN 09, 2011 Meeting Type: Annual
Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Financial Statements	For	For	Management
2	Approve to Ratify the Amendments on 2009 Allocation of Income and Dividends	For	For	Management
3	Approve 2010 Allocation of Income and Dividends	For	For	Management
4	Approve Capitalization of 2010 Capital Reserve and Issuance of New Shares	For	For	Management

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5	Amend Articles of Association	For	For	Management
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	Against	Management
7	Transact Other Business (Non-Voting)	None	None	Management

FORD OTOMOTIV SANAYI AS

Ticker: FROTO Security ID: M7608S105

Meeting Date: MAR 23, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Chairman of the Meeting	For	For	Management
2	Accept Financial Statements and Receive Statutory Reports	For	For	Management
3	Approve Discharge of Board and Auditors	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Elect Directors	For	For	Management
6	Appoint Internal Statutory Auditors	For	For	Management
7	Approve Remuneration of Directors and Internal Auditors	For	For	Management
8	Receive Information on Charitable Donations	None	None	Management
9	Receive Information on Related Party Transactions	None	None	Management
10	Receive Information on Profit Distribution Policy	None	None	Management
11	Receive Information on Company Disclosure Policy	None	None	Management
12	Ratify External Auditors	For	For	Management
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
14	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
15	Wishes	None	None	Management

FORD OTOMOTIV SANAYI AS (FORMERLY OTOSAN OTOMOBIL)

Ticker: FROTO Security ID: M7608S105

Meeting Date: OCT 26, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Elect Directors	For	Did Not Vote	Management
4	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
5	Wishes	None	None	Management

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FORMOSA ADVANCED TECHNOLOGIES CO., LTD.

Ticker: 8131 Security ID: Y2590W104
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

FORMOSA INTERNATIONAL HOTELS CORPORATION

Ticker: 2707 Security ID: Y2603W109
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of Capital Reserve and Issuance of New Shares	For	For	Management

FORMOSAN RUBBER GROUP INC.

Ticker: 2107 Security ID: Y2604N108
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management

FOSCHINI LTD

Ticker: TFG Security ID: S29260122
 Meeting Date: SEP 01, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31	For	For	Management

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	March 2010			
2	Reappoint KPMG Inc as Auditors of the Company and H du Plessis as the Designated Partner and Authorise the Board to Determine Their Remuneration	For	For	Management
3	Approve Non-executive Director Fees for the Year Ending 31 March 2011	For	For	Management
4	Re-elect Doug Murray as Director	For	For	Management
5	Re-elect Sam Abrahams as Director	For	For	Management
6	Re-elect Vuli Cuba as Director	For	For	Management
7	Re-elect Michael Lewis as Director	For	For	Management
8	Approve Share Incentive Scheme	For	Against	Management
1	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
2	Approve Change in Company Name to The Foschini Group Limited	For	For	Management
9	Authorise Board to Ratify and Execute Approved Resolutions	For	Against	Management

FSP TECHNOLOGY INC

Ticker: 3015 Security ID: Y9033T101
Meeting Date: JUN 15, 2011 Meeting Type: Annual
Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2010 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
7.1	Elect Ya-ren Cheng with ID Number R103235699 as Director	For	For	Management
7.2	Elect Tsung-shan Wang with ID Number R102188191 as Director	For	For	Management
7.3	Elect Fu-an Yang with ID Number R121749365 as Director	For	For	Management
7.4	Elect Bo-Wun Wang, a Representative of 2K Industries with Shareholder Number 87734664 as Director	For	For	Management
7.5	Elect Reng-bin Chen with ID Number U120745606 as Director	For	For	Management
7.6	Elect Shio-yin Chou, a Representative of DataZone Corporation with Shareholder Number 10345593 as Director	For	For	Management
7.7	Elect Hung-Neng Lee with ID Number N120041787 as Director	For	For	Management
7.8	Elect Sho-shiang Liu with ID Number A104372606 as Independent Director	For	For	Management
7.9	Elect Chia-Jiun Cherng with ID Number Q100695183 as Independent Director	For	For	Management
7.10	Elect Guang-tsun Chen with ID Number F121697483 as Supervisor	For	For	Management

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7.11	Elect Jhih-Wun Huang with ID Number Q120419778 as Supervisor	For	For	Management
7.12	Elect Chi-shia Wong with ID Number E200769314 as Supervisor	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
9	Transact Other Business (Non-Voting)	None	None	Management

GAMUDA BHD.

Ticker: GAMUDA Security ID: Y2679X106

Meeting Date: DEC 09, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Directors in the Amount of MYR 363,000 for the Financial Year Ended July 31, 2010	For	For	Management
2	Elect Lin Yun Ling as Director	For	For	Management
3	Elect Eleena binti Raja Azlan Shah as Director	For	For	Management
4	Elect Ng Kee Leen as Director	For	For	Management
5	Elect Mohd Ramli bin Kushairi as Director	For	For	Management
6	Elect Kamarul Zaman bin Mohd Ali as Director	For	For	Management
7	Elect Abdul Aziz bin Raja Salim as Director	For	For	Management
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Amend Articles of Association Re: E-Dividend Payment	For	For	Management

GAZIT GLOBE LTD.

Ticker: GLOB Security ID: M4792X107

Meeting Date: NOV 25, 2010 Meeting Type: Special

Record Date: OCT 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yair Orgler as External Director	For	For	Management
1a	Indicate If You Are a Controlling Shareholder	None	Against	Management
2	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management

GEMTEK TECHNOLOGY CO LTD

Ticker: 4906 Security ID: Y2684N101

Meeting Date: JUN 17, 2011 Meeting Type: Annual

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Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2010 Capital Reserve and Issuance of New Shares	For	For	Management

GENTING PLANTATIONS BHD.

Ticker: GENP Security ID: Y26930100
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend of MYR 0.055 Per Share for the Financial Year Ended Dec. 31, 2010	For	For	Management
2	Approve Remuneration of Directors in the Amount of MYR 589,400 for the Financial Year Ended Dec. 31, 2010	For	For	Management
3	Elect Mohd Zahidi bin Hj Zainuddin as Director	For	For	Management
4	Elect Mohd Amin bin Osman as Director	For	For	Management
5	Elect Abdul Jamil bin Haji Ahmad as Director	For	For	Management
6	Elect Abdul Ghani bin Abdullah as Director	For	For	Management
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

GETAC TECHNOLOGY CORP

Ticker: 3005 Security ID: Y6084L102
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

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4	Transact Other Business (Non-Voting)	None	None	Management
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GIANT MANUFACTURING CO., LTD.

Ticker: 9921 Security ID: Y2708Z106
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Transact Other Business (Non-Voting)	None	None	Management

GIGABYTE TECHNOLOGY CO., LTD.

Ticker: 2376 Security ID: Y2711J107
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendment to Rules of Procedure for Election of Directors and Supervisors	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

GLOBAL MIXED-MODE TECHNOLOGY INC.

Ticker: 8081 Security ID: Y2717S101
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6.1	Elect Nan Chiang, Hsieh from Da Pong Investment Company, Ltd with ID Number 103 as Director	For	For	Management

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6.2	Elect Jiin Chuan,Wu with ID Number 49 as Director	For	For	Management
6.3	Elect Chao Lung, Chou with ID Number 27158 as Director	For	For	Management
6.4	Elect Feng-Hsien Warren, Shih with ID Number 002 as Independent Director	For	For	Management
6.5	Elect Fu-chen ,Lo with ID Number I100331398 as Independent Director	For	For	Management
6.6	Elect Shu-Chen ,Wang Chen with ID Number 114 as Supervisor	For	For	Management
6.7	Elect Chih-Ming,Liu with ID Number 380 as Supervisor	For	For	Management
6.8	Elect Zekai Hsiau with ID Number 99 as Supervisor	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of New Directors and Their Representatives	For	For	Management

GLOBAL UNICHIP CORP.

Ticker: 3443 Security ID: Y2724H106
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Amendments on the Procedures for Loans to Other Parties and Procedures for Endorsement and Guarantees	For	For	Management
4.1	Elect F. C. Tseng from TSMC with ID Number 22099131 as Director	For	For	Management
4.2	Elect Jim Lai from TSMC with ID Number 22099131 as Director	For	For	Management
4.3	Elect Lora Ho from TSMC with ID Number 22099131 as Director	For	For	Management
4.4	Elect Cliff Hou from TSMC with ID Number 22099131 as Director	For	For	Management
4.5	Elect K. C. Shih from Global one Investment Corp. with ID Number 28711500 as Director	For	For	Management
4.6	Elect Benson Liu with ID Number P100215255 as Independent Director	For	For	Management
4.7	Elect Dr. Chein-Wei Jen with ID Number D100797128 as Independent Director	For	For	Management
4.8	Elect Dr. Wen-yeu Wang with ID Number A103389107 as Independent Director	For	For	Management
4.9	Elect Dr. Peter Wu with ID Number Q101799920 as Independent Director	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
6	Transact Other Business	None	None	Management

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GLOW ENERGY PUBLIC CO. LTD.

Ticker: GLOW Security ID: Y27290124
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2010 Operating Results	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income as Legal Reserve and Payment of Dividend of THB 1.914 Per Share	For	For	Management
5	Amend Company Objectives	For	For	Management
6.1	Elect Vitthya Vejjajiva as Director	For	For	Management
6.2	Elect Guy Richelle as Director	For	For	Management
6.3	Elect Anut Chatikavanij as Director	For	For	Management
6.4	Elect Esa Pauli Heiskanen as Director	For	For	Management
7	Approve Remuneration and Meeting Allowance of Directors and the Audit Committee	For	For	Management
8	Approve Deloitte Touche Thomatsu Jaiyos Audit Co. Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Other Business	For	Against	Management

GRAND KOREA LEISURE CO LTD.

Ticker: 114090 Security ID: Y2847C109
 Meeting Date: MAR 25, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 380 per Share	For	For	Management
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
3	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

GREAT CHINA METAL INDUSTRY CO LTD

Ticker: 9905 Security ID: Y2852N107
 Meeting Date: JUN 27, 2011 Meeting Type: Annual
 Record Date: APR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

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5	Elect Directors and Supervisors (Bundled)	For	Against	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

GREAT WALL ENTERPRISES CO. LTD.

Ticker: 1210 Security ID: Y2866P106
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2010 Income and Dividends and Issuance of New Shares	For	For	Management
4	Approve to Amend Trading Procedures Governing Derivatives Products	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
6	Amend Articles of Association	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

GREAT WALL MOTOR CO., LTD.

Ticker: 02333 Security ID: Y2882P106
 Meeting Date: NOV 26, 2010 Meeting Type: Special
 Record Date: OCT 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Board to Do All Such Acts Necessary to Implement and Deal with the Relevant Matters in Relation to the Proposed A Share Issue	For	For	Management
2	Approve Proposal in Relation to the Sharing of Undistributed Retained Profits in Relation to the Proposed A Share Issue	For	For	Management
1	Approve Proposed A Share Issue	For	For	Management

GREAT WALL MOTOR CO., LTD.

Ticker: 02333 Security ID: Y2882P106
 Meeting Date: NOV 26, 2010 Meeting Type: Special
 Record Date: OCT 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Use of Proceeds from the Proposed A Share Issue	For	For	Management

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2	Authorize Board to Do All Such Acts Necessary to Implement and Deal with the Relevant Matters in Relation to the Proposed A Share Issue	For	For	Management
3	Approve Proposal in Relation to the Sharing of Undistributed Retained Profits in Relation to the Proposed A Share Issue	For	For	Management
4	Amend Rules and Procedures Re: Board Meetings	For	For	Management
5	Adopt Administrative Rules for the Use of Proceeds from Fund Raising Activities	For	For	Management
6	Adopt System for the Administration of External Guarantees of the Company	For	For	Management
7	Adopt External Investment Management System of the Company	For	For	Management
8	Approve Deloitte Touche Tohmatsu Certified Public Accountants Ltd. as Domestic Auditors and Deloitte Touche Tohmatsu as Overseas Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Resignation of Chan Yuk Tong as Independent Non-Executive Director	For	For	Management
10	Elect Wong Chi Hung, Stanley as Independent Non-Executive Director and Approve Director's Remuneration	For	For	Management
1	Approve Issuance of A Shares in the PRC	For	For	Management
2	Amend Articles of Association	For	For	Management

GREAT WALL MOTOR CO., LTD.

Ticker: 02333 Security ID: Y2882P106
 Meeting Date: FEB 26, 2011 Meeting Type: Special
 Record Date: JAN 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Capitalization of RMB 1.6 Billion Standing to the Credit of the Capital Reserve Account for Payment in Full of up to 619.9 Million New H Shares and 1 Billion New Domestic Shares	For	For	Management
1b	Amend Articles Re: Share Capital	For	For	Management
1c	Authorize Board to Do All Such Acts Necessary to Implement and Deal with the Relevant Matters in Relation to the Capitalization Issue	For	For	Management
2	Approve Proposed Increase in the Size of the Proposed A Share Issue	For	For	Management

GREAT WALL MOTOR CO., LTD.

Ticker: 02333 Security ID: Y2882P106
 Meeting Date: FEB 26, 2011 Meeting Type: Special

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Record Date: JAN 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Capitalization of RMB 1.6 Billion Standing to the Credit of the Capital Reserve Account for Payment in Full of up to 619.9 Million New H Shares and 1 Billion New Domestic Shares	For	For	Management
1b	Authorize Board to Do All Such Acts Necessary to Implement and Deal with the Relevant Matters in Relation to the Capitalization Issue	For	For	Management
2	Approve Proposed Increase in the Size of the Proposed A Share Issue	For	For	Management

GREAT WALL MOTOR CO., LTD.

Ticker: 02333 Security ID: Y2882P106

Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date: MAR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of RMB 0.2 Per Share	For	For	Management
3	Accept Report of the Board of Directors	For	For	Management
4	Accept Report of the Supervisory Committee	For	For	Management
5	Reappoint Deloitte Touche Tohmatsu Certified Public Accountants Ltd. as Company's PRC Auditors and Deloitte Touche Tohmatsu as Company's International Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect Wei Jian Jun as Executive Director and Authorize the Board to Fix His Remuneration	For	For	Management
7	Elect Liu Ping Fu as Executive Director and Authorize the Board to Fix His Remuneration	For	For	Management
8	Elect Wang Feng Ying as Executive Director and Authorize the Board to Fix Her Remuneration	For	For	Management
9	Elect Hu Ke Gang as Executive Director and Authorize the Board to Fix His Remuneration	For	For	Management
10	Elect Yang Zhi Juan as Executive Director and Authorize the Board to Fix Her Remuneration	For	For	Management
11	Elect He Ping as Non-Executive Director and Authorize the Board to Fix His Remuneration	For	For	Management
12	Elect Niu Jun as Non-Executive Director and Authorize the Board to Fix His Remuneration	For	For	Management
13	Elect Wei Lin as Independent Non-Executive Director and Authorize	For	For	Management

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14	the Board to Fix His Remuneration Elect He Bao Yin as Independent Non-Executive Director and Authorize the Board to Fix His Remuneration	For	For	Management
15	Elect Li Ke Qiang as Independent Non-Executive Director and Authorize the Board to Fix His Remuneration	For	For	Management
16	Elect Wong Chi Hung, Stanley as Independent Non-Executive Director and Authorize the Board to Fix His Remuneration	For	For	Management
17	Elect Yuan Hong Li as Independent Supervisor and Authorize the Board to Fix Her Remuneration	For	For	Management
18	Elect Luo Jin Li as Independent Supervisor and Authorize the Board to Fix Her Remuneration	For	For	Management
19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

GREAT WALL TECHNOLOGY COMPANY LTD.

Ticker: 00074 Security ID: Y2869H101
 Meeting Date: AUG 30, 2010 Meeting Type: Special
 Record Date: JUL 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Purchase Agreements and Related Purchase Caps	For	For	Management
2	Approve Sale Agreements and Related Purchase Caps	For	For	Management

GREAT WALL TECHNOLOGY COMPANY LTD.

Ticker: 00074 Security ID: Y2869H101
 Meeting Date: NOV 15, 2010 Meeting Type: Special
 Record Date: OCT 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Services Agreement and the Proposed Deposit Transaction Including the Proposed Deposit Cap	For	Against	Management

GREAT WALL TECHNOLOGY COMPANY LTD.

Ticker: 00074 Security ID: Y2869H101
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of Board of Directors	For	For	Management
2	Approve Report of Supervisory Committee	For	For	Management

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3	Accept Audited Financial Statements and Auditors' Report	For	For	Management
4	Approve Profit Distribution Plan and Final Dividend Distribution Plan and Authorize Board to Distribute Final Dividend	For	For	Management
5	Approve Remuneration of Directors, Supervisors, and Senior Management	For	For	Management
6	Reappoint Shinewing (HK) CPA Limited as International Auditors and Shinewing Certified Public Accountants as Domestic Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Elect Zeng Zhijie as Independent Non-Executive Director and Approve His Remuneration	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

GREAT WALL TECHNOLOGY COMPANY LTD.

Ticker: 00074 Security ID: Y2869H101
 Meeting Date: JUN 16, 2011 Meeting Type: Special
 Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

GREATEK ELECTRONICS INC.

Ticker: 2441 Security ID: Y2858G106
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
4	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

GREEN CROSS CORP.

Ticker: 006280 Security ID: Y7499Q108
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 1,750 per Share	For	For	Management
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
3	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

GREEN ENERGY TECHNOLOGY INC.

Ticker: 3519 Security ID: Y28869108
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2010 Income and Dividends and Issuance of New Shares	For	For	Management
4	Approve Long-term Capital Financing	For	Against	Management
5	Amend Articles of Association	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management

GRENDENE SA

Ticker: GRND3 Security ID: P49516100
 Meeting Date: APR 04, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management

GRINDROD LTD

Ticker: GND Security ID: S3302L128
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2010	For	For	Management

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1.2.1	Re-elect Hassen Adams as Director	For	For	Management
1.2.2	Re-elect Walter Geach as Director	For	For	Management
1.2.3	Re-elect Alan Olivier as Director	For	For	Management
1.2.4	Re-elect David Rennie as Director	For	For	Management
1.3	Confirm the Retirement of Tim McClure as Director	For	For	Management
1.4	Elect Andrew Waller as Director	For	For	Management
1.5.1	Elect Michael Groves as Member of the Audit Committee	For	For	Management
1.5.2	Elect Walter Geach as Member of the Audit Committee	For	For	Management
1.5.3	Elect Michael Hankinson as Member of the Audit Committee	For	For	Management
1.6	Reappoint Deloitte & Touche as Auditors of the Company and R Ebrahim as the Designated Audit Partner	For	For	Management
1.7	Authorise the Audit Committee to Fix Remuneration of the Auditors	For	For	Management
1.8	Place Authorised But Unissued Shares under Control of Directors for the Purpose of the Company's Share Option Scheme	For	For	Management
1.9	Approve Remuneration of Executive Directors for the Year Ended 31 December 2010	For	Against	Management
2.1	Approve Remuneration of Executive Directors With Effect from 1 January 2011	For	Against	Management
2.2	Approve Non-executive Directors Fees for the Year 1 July 2011 to 30 June 2012	For	For	Management
2.3	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

GROUP FIVE LTD

Ticker: GRF Security ID: S33660127
Meeting Date: OCT 13, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2010	For	For	Management
2	Re-elect Lynda Chalker as Director	For	For	Management
3	Re-elect Stuart Morris as Director	For	For	Management
4	Re-elect Kalaa Mpinga as Director	For	For	Management
5.1	Approve Remuneration of Non-Executive Directors for the Year Ended 30 June 2010	For	For	Management
5.2	Approve Remuneration of Non-Executive Directors for the Year Ended 30 June 2011	For	For	Management
6	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and A Rossouw as Independent Auditor	For	For	Management
7	Place Authorised but Unissued Shares under Control of Directors	For	Against	Management
8.1	Appoint Stuart Morris, Lindiwe Bakoro,	For	For	Management

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	Lynda Chalker and Kalaa Mpinga as Members of the Audit Committee			
8.2	Approve Remuneration Report	For	Against	Management
8.3	Authorise Board to Issue Shares for Cash up to a Maximum of Ten Percent of Issued Share Capital	For	For	Management
8.4	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	For	For	Management
8.5	Amend Share Appreciation Right Scheme	For	For	Management
8.6	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

GRUPO AEROPORTUARIO DEL CENTRO NORTE S.A.B. DE C.V.

Ticker: OMAB Security ID: P49530101
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Present CEO and Auditor Report for Fiscal Year Ended Dec. 31, 2010	For	For	Management
3	Present Board of Directors' Report in Accordance with Art. 28, Section IV of Stock Market Law Including Tax Report	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions in Proposals 1 and 2 of this Agenda	For	For	Management
5	Approve Allocation of Income, Increase in Reserves and Distribution of Dividends	For	For	Management
6	Amend Dividend Policy	For	For	Management
7	Elect Directors and Chairman of Audit, Corporate Practices, Finance and Planning Committee	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO AEROPORTUARIO DEL PACIFICO S.A.B. DE C.V.

Ticker: GAPB Security ID: P4959P100
 Meeting Date: JUL 22, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Seven Provisional Directors Nominated by the Board on June 2, 2010	For	For	Management
2	Elect Chairman of the Board in Accordance with Art. 16 of the Company Bylaws	For	For	Management
3	Approve Series "B" Shareholders to Elect a Director Who will Integrate the Nominating and Compensation Committee	For	For	Management

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4	Elect Chairman of Audit Committee	For	For	Management
5	Set Aggregate Nominal Share Repurchase Reserve to a Maximum Amount of MXN 1 Billion	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO AEROPORTUARIO DEL PACIFICO S.A.B. DE C.V.

Ticker: GAPB Security ID: P4959P100
 Meeting Date: JUL 22, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Capital by up to MXN 1 Billion	For	For	Management
2	Amend Company Bylaws	For	For	Management

GRUPO AEROPORTUARIO DEL PACIFICO S.A.B. DE C.V.

Ticker: GAPB Security ID: P4959P100
 Meeting Date: SEP 01, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Members of the Board	For	For	Management

GRUPO AEROPORTUARIO DEL PACIFICO S.A.B. DE C.V.

Ticker: GAPB Security ID: P4959P100
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Present CEO's Report Re: Financial Statements for Year Ended Dec. 31, 2010	For	For	Management
1b	Present Directors' Opinion on CEO's Report	For	For	Management
1c	Present Board of Directors' Report on Accounting and Auditing Policies and Guidelines	For	For	Management
1d	Present Report on Activities and other Operations Carried Out by the Board for Year Ended Dec. 31, 2010	For	For	Management
1e	Present Report on Activities and other Operations Carried Out by Audit and Corporate Practices Committees	For	For	Management
1f	Present Report of Compliance with Fiscal Obligations	For	For	Management
2	Accept Individual and Consolidated Financial Statements and Statutory Reports for Year Ended Dec. 31, 2010	For	For	Management
3	Approve Allocation of Income in the	For	For	Management

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	Amount of MXN 1.50 Billion for Fiscal Year 2010			
4a	Approve Dividends of MXN 1.92 per Share: First Payment of MXN 1.44 per Share will Made not later May 31, 2011	For	For	Management
4b	Approve Second Dividend Distribution of MXN 0.48 per Share Payable not Later than Nov. 30, 2011	For	For	Management
5	Accept Report on Maximum Amount of Share Repurchase Approved on July 22, 2010, Cancellation of Pending Amount to Repurchase Approved on July 22, 2010, and Maximum Amount of Resources to Be Allocated Toward Share Repurchase of up to MXN 473.50 Million	For	For	Management
6	Accept Report of the Nomination and Remuneration Committee on the Ratification of the Four Members of the Board and Their Respective Alternates by Series BB Shareholders	For	For	Management
7	Accept Report of the Nomination and Remuneration Committee on the Proposal of Electing Series B Director	For	For	Management
8	Elect Directors of Series B Shareholders as Proposed by the Nominating and Compensation Committee	For	For	Management
9	Elect Guillermo Dias de Rivera Alvarez as Chairman of the Board	For	For	Management
10	Approve Remuneration of Directors	For	For	Management
11	Reelect Francisco Glennie y Graue as Member of the Nomination and Remuneration Committee Representing Class B Shareholders	For	For	Management
12	Elect Chairman of Audit and Corporate Practices Committee Proposed by the Nominating and Compensation Committee	For	For	Management
13	Present Report Regarding Individual or Accumulated Operations Greater Than USD 3 Million	For	For	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO AEROPORTUARIO DEL SURESTE S.A.B. DE C.V.

Ticker: ASRMF Security ID: P4950Y100
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve CEO's and Auditor's Report on Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
1.2	Approve Board's Report on Accounting Criteria Policy and Disclosure Policy in Accordance with Article 172-B of Company Law	For	For	Management
1.3	Approve Report Re: Activities and Operations Undertaken by the Board in	For	For	Management

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	Accordance with Article 28 IV (E) of Company Law			
1.4	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010, and Approve Application of Income	For	For	Management
1.5	Approve Audit Committee's Report Regarding Company's Subsidiaries in Accordance with Article 43 of Company Law	For	For	Management
1.6	Approve Report on Tax Obligations in Accordance with Article 86 of Tax Law	For	For	Management
2.1	Approve Increase in Legal Reserves	For	For	Management
2.2	Set Maximum Nominal Amount of Share Repurchase Reserve for Fiscal Year 2011 in Accordance with Art. 56 of Mexican Securities Law; Approve Policy Related to Acquisition of Own Shares	For	For	Management
2.3	Approve Net Dividends in the Amount of MXN 3.00 per Share to Series B and BB Shareholders	For	For	Management
3	Approve Discharge of Board of Directors and CEO for Fiscal Year 2010	For	For	Management
3.1	Elect/Ratify Directors; Verify Independence Classification of Board Members	For	For	Management
3.2	Elect/Ratify Chairman of Audit Committee	For	For	Management
3.3	Elect/Ratify Members to the Different Board Committees	For	For	Management
3.4	Approve Remuneration of Directors and Members of Board Committees	For	For	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

GRUPO CONTINENTAL S.A.B.

Ticker: CONTAL Security ID: P3091R172
 Meeting Date: FEB 24, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Designate Inspectors of Minutes of Meeting	For	For	Management
2	Approve Cash Dividends	For	For	Management
3	Approve Minutes of Meeting	For	For	Management

GRUPO CONTINENTAL S.A.B.

Ticker: CONTAL Security ID: P3091R172
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

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2.1	Accept Individual and Consolidated Financial Statements and Statutory Reports including Board Reports For Year Ended Dec. 31, 2010	For	For	Management
2.2	Receive Opinion of the Board of Directors on the Report Presented by the CEO	For	For	Management
3	Accept Report of Audit and Corporate Practices Committee	For	For	Management
4	Ratify Agreements and Discharge of Directors for Fiscal Year Ended Dec. 31, 2010	For	For	Management
5	Approve Allocation of Income	For	For	Management
6	Accept Report Re: Share Repurchase Program	For	For	Management
7	Set Maximum Aggregate Amount for Repurchase of Shares	For	For	Management
8	Receive Report on Fiscal Obligations	For	For	Management
9	Elect Directors	For	For	Management
10	Elect Chairman of Audit and Corporate Practices Committee	For	For	Management
11	Approve Remuneration of Directors	For	For	Management
12	Approve Minutes of Meeting	For	For	Management

GRUPO CONTINENTAL S.A.B.

Ticker: CONTAL Security ID: P3091R172
Meeting Date: MAY 20, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint Ballot Recorder to Perform their Duties and Acknowledge Proper Convening of Meeting	For	For	Management
2	Approve Merger between Embotelladoras Arca S.A.B. de C.V. and the Company	For	For	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Approve Minutes of Meeting	For	For	Management

GS HOME SHOPPING INC.

Ticker: 28150 Security ID: Y2901Q101
Meeting Date: MAR 18, 2011 Meeting Type: Annual
Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 3,000 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Reelect Huh Tae-Soo as Executive Director	For	For	Management
3.2	Reelect Kim Ho-Sung as Executive Director	For	For	Management
3.3	Reelect Lim Byung-Yong as Non-Independent Non-Executive Director	For	For	Management

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3.4	Reelect Lee Man-Woo as Independent Non-Executive Director	For	For	Management
3.5	Reelect Kim Jung-Ju as Independent Non-Executive Director	For	For	Management
4.1	Reelect Lee Man-Woo as Member of Audit Committee	For	For	Management
4.2	Reelect Kim Jung-Ju as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

GUANGSHEN RAILWAY CO., LTD.

Ticker: 00525 Security ID: Y2930P108
 Meeting Date: DEC 21, 2010 Meeting Type: Special
 Record Date: NOV 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Framework Comprehensive Services Agreement and Related Annual Caps	For	For	Management

GUANGSHEN RAILWAY CO., LTD.

Ticker: 00525 Security ID: Y2930P108
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Work Report of the Board of Directors	For	For	Management
2	Accept Work Report of Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profits Distribution of the Company for 2010	For	For	Management
5	Approve Financial Budget of the Company for 2011	For	For	Management
6	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Co. Ltd. as PRC Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Reappoint PricewaterhouseCoopers as International Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8a	Elect Xu Xiaoming as Executive Director	None	For	Shareholder
8b	Elect Guo Zhuxue as Executive Director	None	For	Shareholder
8c	Elect Shen Yi as Executive Director	None	For	Shareholder
8d	Elect Li Liang as Executive Director	None	For	Shareholder
8e	Elect Yu Zhiming as Executive Director	None	For	Shareholder
8f	Elect Luo Qing as Executive Director	None	For	Shareholder
9a	Elect Lu Minlin as Independent Non-Executive Director	None	For	Shareholder
9b	Elect Liu Xueheng as Independent Non-Executive Director	None	For	Shareholder

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9c	Elect Liu Feiming as Independent Non-Executive Director	None	For	Shareholder
10a	Elect Xu Ling as Supervisor	None	For	Shareholder
10b	Elect Chen Shaohong as Supervisor	None	For	Shareholder
10c	Elect Li Zhiming as Supervisor	None	For	Shareholder
10d	Elect Shen Jiancong as Supervisor	None	For	Shareholder
11	Approve Remuneration and Allowance of the Directors	None	For	Shareholder
12	Approve Allowance of Supervisors	None	For	Shareholder

GUANGZHOU SHIPYARD INTERNATIONAL CO., LTD.

Ticker: 600685 Security ID: Y2932Y107
 Meeting Date: MAY 31, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of Board of Directors	For	For	Management
2	Approve Report of Supervisory Committee	For	For	Management
3	Approve Audited Report of Domestic Auditors	For	For	Management
4	Approve Audited Report of International Auditors	For	For	Management
5	Approve Annual Report	For	For	Management
6	Approve Profit Distribution Proposal	For	For	Management
7	Elect Chen Jingqi as Executive Director	For	For	Management
8	Elect Han Guangde as Executive Director	For	For	Management
9	Elect Chen Ji as Executive Director	For	For	Management
10	Elect Yu Baoshan as Non-Executive Director	For	For	Management
11	Elect Ke Wangjun as Non-Executive Director	For	For	Management
12	Elect Pan Zunxian as Non-Executive Director	For	For	Management
13	Elect Gao Feng as Non-Executive Director	For	For	Management
14	Elect Fu Zhengping as Independent Non-Executive Director	For	For	Management
15	Elect Qiu Jiachen as Independent Non-Executive Director	For	For	Management
16	Elect Theresa De as Independent Non-Executive Director	For	For	Management
17	Elect Poon Chiu Kwok as an Independent Non-Executive Director	For	For	Management
18	Elect Ou Guangquan as Supervisor	For	For	Management
19	Elect Fu Xiaosi as Supervisor	For	For	Management
20	Elect Richard Z. Zhu as Supervisor	For	For	Management
21	Elect Chen Shaolong as Supervisor	For	For	Management
22	Elect Qin Tinggui as Supervisor	For	For	Management
23	Approve Remuneration Scheme for Seventh Term Senior Management	For	For	Management
24	Appoint Shinewing Certified Public Accountants, Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
25	Approve Bonus Issue	For	For	Management
26	Amend Articles of Association of the Company	For	For	Management
27	Amend Articles: Adoption of Financial	For	For	Shareholder

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and Accounting Reporting Systems

GUANGZHOU SHIPYARD INTERNATIONAL CO., LTD.

Ticker: 600685 Security ID: Y2932Y107
 Meeting Date: MAY 31, 2011 Meeting Type: Special
 Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bonus Issue	For	For	Management

HALLA CLIMATE CONTROL CO.

Ticker: 018880 Security ID: Y29874107
 Meeting Date: MAR 22, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 664 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
4	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

HALLA ENGINEERING & CONSTRUCTION CO.

Ticker: 014790 Security ID: Y2987A103
 Meeting Date: DEC 30, 2010 Meeting Type: Special
 Record Date: DEC 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Jung Moo-Hyun as Inside Director	For	For	Management
2	Appoint Kang Won-Sam as Internal Auditor	For	For	Management

HALLA ENGINEERING & CONSTRUCTION CO.

Ticker: 014790 Security ID: Y2987A103
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 600 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Reelect Chung Mong-Won as Inside Director	For	For	Management
4	Amend Terms of Severance Payments to	For	For	Management

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	Executives			
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

HANA MICROELECTRONICS PCL

Ticker: Security ID: Y29974162
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2010 Operating Results	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividend of THB 1.55 Per Share	For	For	Management
5.1	Elect Bancha Tarnprakorn as Director	For	For	Management
5.2	Elect Voraphoj Thepvanaprasiddhi as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Amend Memorandum of Association Re: Additional Objective	For	For	Management
9	Other Business	For	Against	Management

HANDSOME CORP.

Ticker: 020000 Security ID: Y3004A118
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 380 per Share	For	For	Management
2	Reelect Chae Kwang-Hoon as Outside Director	For	For	Management
3	Reappoint Kim Ki-Chae as Internal Auditor	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Director	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditors	For	For	Management

HANJIN HEAVY INDUSTRIES & CONSTRUCTION CO.

Ticker: 097230 Security ID: Y3052L107
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Stock Dividend of 0.01 Shares per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Reelect Two Inside Directors and One Outside Director (Bundled)	For	For	Management
4	Reelect Kim Hyeon as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HANJIN HEAVY INDUSTRIES & CONSTRUCTION HOLDINGS CO.

Ticker: 003480 Security ID: Y3053D104
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 200 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Reelect Lee Sang-Ho as Outside Director	For	For	Management
4	Reelect Lee Sang-Ho as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HANMI HOLDINGS CO LTD

Ticker: 008930 Security ID: Y3061Z105
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Appoint Park Myung-Hee as Internal Auditor	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
4	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

HANNSTAR BOARD CORP.

Ticker: 5469 Security ID: Y3062R102
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management

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3	Approve Capitalization of Income and Dividends and Issuance of New Shares	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of a Certain Director	For	For	Management
5	Amend Articles of Association	For	For	Management
6	Approve Amendments on the Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	For	For	Management
7.1	Elect Chiao, Yu-Heng with ID Number A120668027 as Director	For	For	Management
7.2	Elect Chiao, Ting-Piao with ID Number A102934279 as Director	For	For	Management
7.3	Elect Chiao, Yu-Chi with ID Number A120668036 as Director	For	For	Management
7.4	Elect Chen, Ruey-Long with ID Number Q100765288 as Director	For	For	Management
7.5	Elect Pan, Wen-Hu, a Representative of Walsin Lihwa Corp., with ID Number L120622744 as Director	For	For	Management
7.6	Elect Chu, Yeu-Yuh, a Representative of Walsin Technology Corp., with ID Number N100575791 as Director	For	For	Management
7.7	Elect Lee, Ting-Chu, a Representative of Walsin Technology Corp., with ID Number A220064049 as Director	For	For	Management
7.8	Elect Shu, Yao-Hsien, a Representative of Walsin Technology Corp., with ID Number T101707050 as Director	For	For	Management
7.9	Elect Liu, Ming-Hsing with ID Number C120689037 as Director	For	For	Management
7.10	Elect Tao, Chen-Han, a Representative of Walsin Color Corp. , with Shareholder Number A122285900 as Supervisor	For	For	Management
7.11	Elect Yu, Li-Cho with Shareholder Number A110978990 as Supervisor	For	For	Management
7.12	Elect Chu, Wen-Yuan with Shareholder Number A120628498 as Supervisor	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of New Directors	For	For	Management

HANSSEM CO.

Ticker: 009240 Security ID: Y30642105
Meeting Date: MAR 18, 2011 Meeting Type: Annual
Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 500 per Share and Amend Articles of Incorporation (Bundled)	For	For	Management
2	Elect One Inside Director and One Outside Director (Bundled)	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
4	Authorize Board to Fix Remuneration of Internal Auditors	For	For	Management

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HANWHA CHEMICAL CORP.

Ticker: 009830 Security ID: Y3065K104
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 450 per Common Share and KRW 500 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect One Inside Director and Two Outside Directors (Bundled)	For	Against	Management
4	Reelect Oh Deok-Geun as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

HANWHA CORPORATION

Ticker: 000880 Security ID: Y3065M100
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 600 per Common Share and KRW 650 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Three Inside Directors and Three Outside Directors (Bundled)	For	For	Management
4	Reelect Kim Soo-Ki as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

HARBIN POWER EQUIPMENT CO., LTD.

Ticker: 01133 Security ID: Y30683109
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of Directors	For	For	Management
2	Accept Report of Supervisory Committee	For	For	Management
3	Accept Auditors' Report	For	For	Management
4	Approve Dividend of RMB 0.14 Per Share	For	For	Management
5	Authorize Board to Appoint Any Person to Fill In a Casual Vacancy in the Board of Directors or as an Additional Director	For	For	Management
6	Approve Auditors and Authorize Board to	For	For	Management

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7	Fix Their Remuneration Amend Articles Re: Change of Company Name	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

HARTALEGA HOLDINGS BHD.

Ticker: HARTA Security ID: Y31139101
 Meeting Date: AUG 18, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bonus Issue of 121 Million New Ordinary Shares of MYR 0.50 Each on the Basis of One Bonus Share for Every Two Existing Shares Held	For	For	Management
2	Authorize Repurchase of Up to 10 Percent of Issued and Paid-Up Share Capital	For	For	Management

HARTALEGA HOLDINGS BHD.

Ticker: HARTA Security ID: Y31139101
 Meeting Date: AUG 18, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend of MYR 0.05 Per Share for the Financial Year Ended March 31, 2010	For	For	Management
2	Approve Remuneration of Directors for the Financial Year Ended March 31, 2010	For	For	Management
3	Elect Kuan Kam Hon @ Kwan Kam Onn as Director	For	For	Management
4	Elect Sannusi Bin Ngah as Director	For	For	Management
5	Elect Abdul Hamid Bin Sh Mohamed as Director	For	For	Management
6	Approve Moore Stephens AC as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
8	Amend Articles of Association Re: E-Dividend Payment	For	For	Management

HOLTEK SEMICONDUCTOR, INC.

Ticker: 6202 Security ID: Y3272F104
 Meeting Date: JUN 15, 2011 Meeting Type: Annual

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Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

HOLYSTONE ENTERPRISES CO., LTD.

Ticker: 3026 Security ID: Y3272Z100
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Transact Other Business (Non-Voting)	None	None	Management

HOTAI MOTOR CO LTD

Ticker: 2207 Security ID: Y37225102
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve to Amend Trading Procedures Governing Derivatives Products	For	For	Management
4	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management

HOTEL SHILLA CO.

Ticker: 008770 Security ID: Y3723W102
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 300 per Common Share and KRW 350 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Three Inside Directors (Bundled)	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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5 Authorize Board to Fix Remuneration of For For Management
Internal Auditor

HUADIAN POWER INTERNATIONAL CORPORATION LTD. (FORMER SHANDONG INT'L POWER DEV

Ticker: 600027 Security ID: Y3738Y101
Meeting Date: OCT 26, 2010 Meeting Type: Special
Record Date: SEP 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a1	Approve Procurement of Coal From China Huadian Corporation and Related Annual Caps	For	For	Management
1a2	Approve Supply of Coal and Service to China Huadian Corporation and Related Annual Caps	For	For	Management
1a3	Approve Procurement of Engineering Equipments and Products from China Huadian Corporation and Related Annual Caps	For	For	Management
1a2	Approve Procurement of Services from China Huadian Corporation and Related Annual Caps	For	For	Management
1b	Approve Financial Services Framework Agreement with China Huadian Corporation Finance Company and Related Annual Caps	For	Against	Management
1c	Approve Coal Purchase Framework Agreement with Yanzhou Coal Mining Industry Group Company Limited and Related Annual Caps	For	For	Management
1d	Approve Coal Purchase Framework Agreement with Huainan Mining Industry Group Company Limited and Related Annual Caps	For	For	Management
2	Approve Joint Venture Agreement and Related Transactions	For	For	Management
3	Amend Articles Re: Change of Registered Address	For	For	Management

HUADIAN POWER INTERNATIONAL CORPORATION LTD. (FORMER SHANDONG INT'L POWER DEV

Ticker: 600027 Security ID: Y3738Y101
Meeting Date: FEB 22, 2011 Meeting Type: Special
Record Date: JAN 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Increase Agreement with China Huadian Corporation Finance Company Ltd.	For	Against	Management
2	Approve Disposal by the Company of 3.3 Percent Equity Interest in Huadian Coal Industry Group Co., Ltd. to China Huadian Corporation for a Consideration of RMB 462 Million	For	For	Management
3	Amend Articles of Association of the	For	For	Management

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Company Including the Codes of
Shareholders' Meeting, the Codes of
Board Practices and the Codes of
Supervisory Committee

HUADIAN POWER INTERNATIONAL CORPORATION LTD. (FORMER SHANDONG INT'L POWER DEV

Ticker: 600027 Security ID: Y3738Y101

Meeting Date: JUN 08, 2011 Meeting Type: Annual

Record Date: MAY 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
2a	Approve Issuance of Short-Term Debentures	For	For	Management
2b	Approve Issuance of Medium-Term Notes	For	For	Management
3	Approve Report of Board of Directors	For	For	Management
4	Approve Report of Supervisory Committee	For	For	Management
5	Approve Audited Financial Report	For	For	Management
6	Approve Profit Distribution Proposal	For	For	Management
7	Reappoint KPMG and KPMG Huazhen as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
8	Appoint KPMG Huazhen as Domestic Auditor of Internal Control and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Report of Independent Non-Executive Directors	For	For	Management
10	Approve Provision of Guarantees by the Company to its Subsidiaries	For	Against	Management
11a	Elect Yun Gongmin as Director	For	For	Management
11b	Elect Chen Feihu as Director	For	For	Management
11c	Elect Chen Dianlu as Director	For	For	Management
11d	Elect Chen Jianhua as Director	For	For	Management
11e	Elect Wang Yingli as Director	For	For	Management
11f	Elect Chen Bin as Director	For	For	Management
11g	Elect Zhong Tonglin as Director	For	For	Management
11h	Elect Chu Yu as Director	For	For	Management
11i	Elect Wang Yuesheng as Independent-Non Executive Director	For	For	Management
11j	Elect Ning Jiming as Independent-Non Executive Director	For	For	Management
11k	Elect Yang Jinguan as Independent-Non Executive Director	For	For	Management
11l	Elect Wang Jixin as Independent-Non Executive Director	For	For	Management
12a	Elect Li Xiaopeng as Supervisor	For	For	Management
12b	Elect Peng Xingyu as Supervisor	For	For	Management

HUAKU DEVELOPMENT CO., LTD.

Ticker: 2548

Security ID: Y3742X107

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Meeting Date: MAY 18, 2011 Meeting Type: Annual

Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3.1	Elect CHUNG, LONG-CHANG with ID Number 000001 as Director	For	For	Management
3.2	Elect KUO, CHIU-KUEN with ID Number 000007 as Director	For	For	Management
3.3	Elect LIU, JO-MEI with ID Number 000024 as Director	For	For	Management
3.4	Elect a Representative of CHUNG SHAN INVESTMENT CO., LTD with ID Number 012488 as Director	For	For	Management
3.5	Elect a Representative of NEW LAND INVESTMENT CO., LTD. with ID Number 000002 as Director	For	For	Management
3.6	Elect HWANG, YIH-RAY with ID Number 000009 as Supervisor	For	For	Management
3.7	Elect HSU, WEN-CHANG with ID Number 000007 as Supervisor	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of New Directors and Their Representatives	For	For	Management
5	Approve Capitalization of Capital Reserve and Issuance of New Shares	For	For	Management
6	Amend Articles of Association	For	For	Management
7	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
8	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management

HUANENG POWER INTERNATIONAL, INC.

Ticker: 00902 Security ID: Y3744A105

Meeting Date: SEP 10, 2010 Meeting Type: Special

Record Date: AUG 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Class of Shares and Nominal Value per Share in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1b	Approve Method of Issuance in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1c	Approve Target Subscribers in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1d	Approve Method of Subscription in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1e	Approve Number of Shares to be Issued in Relation to the Proposal Regarding the New Shares Issue and the New H	For	For	Management

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	Share Issue			
1f	Approve Price Determination Date in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1g	Approve Subscription Price in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1h	Approve Adjustment to the Number of Shares to be Issued and the Subscription Price in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1i	Approve Lock-up Period(s) in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1j	Approve Listing of Shares in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1k	Approve Use of Proceeds in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1l	Approve Arrangement Regarding the Accumulated Undistributed Earnings in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1m	Approve Relationship between the New A Share Issue and the New H Share Issue in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1n	Approve Validity of Resolutions in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
2	Approve Supplemental Agreements to the Subscription Agreements with Designated Investors	For	For	Management
3	Approve the Resolution that the Company Meets with the Conditions for the New A Share Issue	For	For	Management
4	Authorize Board to Implement All Matters Relating to the Revised Proposal Regarding the New A Share Issue and the New H Share Issue	For	For	Management

HUANENG POWER INTERNATIONAL, INC.

Ticker: 00902 Security ID: Y3744A105
 Meeting Date: SEP 10, 2010 Meeting Type: Special
 Record Date: AUG 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Class of Shares and Nominal Value per Share in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1b	Approve Method of Issuance in Relation	For	For	Management

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	to the Proposal Regarding the New Shares Issue and the New H Share Issue			
1c	Approve Target Subscribers in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1d	Approve Method of Subscription in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1e	Approve Number of Shares to be Issued in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1f	Approve Price Determination Date in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1g	Approve Subscription Price in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1h	Approve Adjustment to the Number of Shares to be Issued and the Subscription Price in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1i	Approve Lock-up Period(s) in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1j	Approve Listing of Shares in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1k	Approve Use of Proceeds in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1l	Approve Arrangement Regarding the Accumulated Undistributed Earnings in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1m	Approve Relationship between the New A Share Issue and the New H Share Issue in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1n	Approve Validity Period of Resolutions in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
2	Approve Supplemental Agreements to the Subscription Agreements with Designated Investors	For	For	Management

HUANENG POWER INTERNATIONAL, INC.

Ticker: 00902 Security ID: Y3744A105
 Meeting Date: MAR 10, 2011 Meeting Type: Special
 Record Date: FEB 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1 Approve Connected Transaction with a For For Management
 Related Party and Related Annual Caps

HUANENG POWER INTERNATIONAL, INC.

Ticker: 00902 Security ID: Y3744A105
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Working Report of the Board of Directors	For	For	Management
2	Accept Working Report of the Supervisory Committee	For	For	Management
3	Accept Audited Financial Statements	For	For	Management
4	Approve Profit Distribution Plan	For	For	Management
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Short-Term Debentures	For	For	Management
7	Approve Issuance of Super Short-Term Debentures	For	For	Management
8	Approve Issuance of RMB Denominated Debt Instruments	For	For	Management
9	Amend Articles of Association of the Company	For	For	Management
10a	Reelect Cao Peixi as Director	For	For	Management
10b	Reelect Huang Long as Director	For	For	Management
10c	Elect Li Shiqi as Director	For	For	Management
10d	Reelect Huang Jian as Director	For	For	Management
10e	Reelect Liu Guoyue as Director	For	For	Management
10f	Reelect Fan Xiaxia as Director	For	For	Management
10g	Reelect Shan Qunying as Director	For	For	Management
10h	Reelect Liu Shuyuan as Director	For	For	Management
10i	Reelect Xu Zujian as Director	For	For	Management
10j	Reelect Huang Mingyuan as Director	For	For	Management
10k	Reelect Shao Shiwei as Independent Non-Executive Director	For	For	Management
10l	Reelect Wu Liansheng as Independent Non-Executive Director	For	For	Management
10m	Elect Li Zhensheng as Independent Non-Executive Director	For	For	Management
10n	Elect Qi Yudong as Independent Non-Executive Director	For	For	Management
10o	Elect Zhang Shouwen as Independent Non-Executive Director	For	For	Management
11a	Reelect Guo Junming as Supervisor	For	For	Management
11b	Elect Hao Tingwei as Supervisor	For	For	Management
11c	Elect Zhang Mengjiao as Supervisor	For	For	Management
11d	Reelect Gu Jianguo as Supervisor	For	For	Management
12	Approve Non-Public Issuance of Debt Financing Instruments	None	For	Shareholder

HUCHEMS FINE CHEMICAL CORP.

Ticker: 069260 Security ID: Y3747D106

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Meeting Date: MAR 11, 2011 Meeting Type: Annual

Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 800 per Share	For	For	Management
2	Elect One Inside Director and Two Outside Directors (Bundled)	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management
4	Authorize Board to Fix Remuneration of Internal Auditor	For	Against	Management

HUDACO INDUSTRIES LTD

Ticker: HDC Security ID: S36300101

Meeting Date: MAR 24, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 November 2010	For	For	Management
2.1	Elect Graham Dunford as Director	For	For	Management
2.2	Re-elect Stuart Morris as Director	For	For	Management
3	Approve Remuneration of Non-Executive Directors for the Year Ending 30 November 2011	For	For	Management
4	Reappoint Grant Thornton as Auditors of the Company and Christo Botha as the Individual Registered Auditor	For	For	Management
5	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Amend Hudaco Industries Limited Share Appreciation Plan	For	Against	Management
7	Approve Remuneration Policy	For	Against	Management
8	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

HUNG POO REAL ESTATE DEVELOPMENT CORP.

Ticker: 2536 Security ID: Y37808105

Meeting Date: JUN 24, 2011 Meeting Type: Annual

Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2010 Income and Dividends	For	For	Management

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HURRIYET GAZETECILIK VE MATBAACILIK AS

Ticker: HURGZ Security ID: M5316N103

Meeting Date: APR 20, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting	For	For	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Discharge of Board and Auditors	For	Against	Management
5	Approve Allocation of Income	For	For	Management
6	Elect Directors	For	For	Management
7	Appoint Internal Auditors	For	For	Management
8	Approve Remuneration of Directors and Internal Auditors	For	For	Management
9	Approve Interim Dividends	For	For	Management
10	Ratify External Auditors	For	For	Management
11	Authorize Dividend Distribution , Asset Sales or Purchases, Charitable Donations, and Third-Party Liability Guarantees	For	Against	Management
12	Authorize Debt Issuance	For	Against	Management
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
14	Receive Information on Charitable Donations and on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management

HYOSUNG CORP.

Ticker: 004800 Security ID: Y3818Y120

Meeting Date: MAR 18, 2011 Meeting Type: Annual

Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 1,250 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect One Inside Director and Six Outside Directors (Bundled)	For	Against	Management
4	Elect Three Members of Audit Committee (Bundled)	For	Against	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HYUNDAI DEPARTMENT STORE CO.

Ticker: 69960 Security ID: Y38306109

Meeting Date: MAR 18, 2011 Meeting Type: Annual

Record Date: DEC 31, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 600 per Share	For	Against	Management
2	Amend Articles of Incorporation	For	For	Management
3	Reelect Two Inside Directors Two Outside Directors (Bundled)	For	For	Management
4	Reelect Two Members of Audit Committee (Bundled)	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HYUNDAI DEVELOPMENT CO. - ENGINEERING & CONSTRUCTION

Ticker: 012630 Security ID: Y38397108
 Meeting Date: MAR 25, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 500 per Share	For	For	Management
2	Elect One Inside Director and One Outside Director (Bundled)	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HYUNDAI HYSO

Ticker: 010520 Security ID: Y3848X100
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 250 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Two Inside Directors and One Outside Director (Bundled)	For	For	Management
4	Elect Lim Tae-Hoon as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HYUNDAI MARINE & FIRE INSURANCE CO.

Ticker: 001450 Security ID: Y3842K104
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 700 per Share	For	For	Management
2	Reelect Kim Chang-Soo as Outside	For	For	Management

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	Director				
3	Reelect Kim Chang-Soo as Member of Audit Committee	For	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For	Management

I-CHIUN PRECISION INDUSTRY CO LTD

Ticker: 2486 Security ID: Y3857Q103
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve to Change Usage of the Capital of the Issuance of Domestic Fourth Unsecured Convertible Corporate Bonds	For	For	Management
4	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7.1	Elect Zhou Wanshun with Shareholder Number 3 as Director	For	For	Management
7.2	Elect Li Zhongyi with Shareholder Number 2 as Director	For	For	Management
7.3	Elect Xie Tongrong with Shareholder Number 25 as Director	For	For	Management
7.4	Elect Lin Wujun with Shareholder Number 111 as Director	For	For	Management
7.5	Elect Ye Chuijing with Shareholder Number 53664 as Director	For	For	Management
7.6	Elect Li Shiyu with Shareholder Number 4 as Supervisor	For	For	Management
7.7	Elect Ruanlv Fangzhou with Shareholder Number 53668 as Supervisor	For	For	Management
7.8	Elect Jian Zhicheng with Shareholder Number 51798 as Supervisor	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
9	Transact Other Business (Non-Voting)	None	None	Management

I-SHENG ELECTRIC WIRE & CABLE CO., LTD.

Ticker: 6115 Security ID: Y4177T108
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and	For	For	Management

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	Dividends			
3	Amend Articles of Association	For	For	Management
4	Approve to Amend Trading Procedures Governing Derivatives Products	For	For	Management

IGB CORP. BHD.

Ticker: IGB Security ID: Y38651108

Meeting Date: MAY 12, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2010	For	For	Management
2	Elect Tan Boon Seng as Director	For	For	Management
3	Elect Robert Tan Chung Meng as Director	For	For	Management
4	Elect Yeoh Chong Swee as Director	For	For	Management
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect Abu Talib bin Othman as Director	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

IJM CORP. BHD.

Ticker: IJM Security ID: Y3882M101

Meeting Date: AUG 25, 2010 Meeting Type: Special

Record Date: AUG 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions as Set Out in Section 2(ii)(a) of the Circular to Shareholders Dated July 30, 2010	For	For	Management
3	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions as Set Out in Section 2(ii)(b) and Section 2(ii)(c) of the Circular to Shareholders Dated July 30, 2010	For	For	Management

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IJM CORP. BHD.

Ticker: IJM Security ID: Y3882M101
 Meeting Date: AUG 25, 2010 Meeting Type: Annual
 Record Date: AUG 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Tan Boon Seng @ Krishnan as Director	For	For	Management
2	Elect David Frederick Wilson as Director	For	For	Management
3	Elect Goh Chye Koon as Director	For	For	Management
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Remuneration of Directors in the Amount of MYR 575,333 for the Financial Year Ended March 31, 2010	For	For	Management

ILLOVO SUGAR LTD

Ticker: ILV Security ID: S37730116
 Meeting Date: JUL 21, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 31 March 2010	For	For	Management
2.1.1	Elect Ami Mpungwe as Director	For	For	Management
2.1.2	Elect Trevor Munday as Director	For	For	Management
2.1.3	Elect Richard Pike as Director	For	For	Management
2.2.1	Re-elect Mike Hankinson as Director	For	For	Management
2.2.2	Re-elect Len Konar as Director	For	Against	Management
2.2.3	Re-elect Don MacLeod as Director	For	For	Management
2.2.4	Re-elect Phinda Madi as Director	For	For	Management
2.2.5	Re-elect Nosipho Molohe as Director	For	For	Management
2.2.6	Re-elect Karin Zarnack as Director	For	For	Management
3.1.1	Authorise Repurchase of Ordinary Shares Under the Odd Lot Offer	For	For	Management
3.2.1	Authorise Directors to Implement an Odd Lot Offer to Shareholders Holding Less than 100 Ordinary Shares in the Company	For	For	Management
3.2.2	Approve General Authority to Make Distributions to Shareholders by way of a Reduction in Share Premium	For	For	Management
3.2.3	Approve Specific Authority to Make Distribution to Shareholders by way of a Reduction in Share Premium	For	For	Management
3.2.4	Approve Non-executive Director Fees with Effect from 1 April 2010	For	For	Management

INDUSTRIAL BUILDINGS CORPORATION LTD.

Ticker: IBLD Security ID: M5514Q106
 Meeting Date: SEP 05, 2010 Meeting Type: Special

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Record Date: AUG 05, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Related Party Transaction	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
2	Approve Bonus of Board Chairman	For	For	Management
2a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

INDUSTRIAL BUILDINGS CORPORATION LTD.

Ticker: IBLD Security ID: M5514Q106
 Meeting Date: DEC 20, 2010 Meeting Type: Annual
 Record Date: DEC 02, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Elect Directors	For	Against	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

INFORTREND TECHNOLOGY INC.

Ticker: 2495 Security ID: Y40829106
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management

INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.

Ticker: ICT Security ID: Y41157101
 Meeting Date: AUG 11, 2010 Meeting Type: Special
 Record Date: JUL 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Call to Order	None	None	Management
2	Determination of Existence of Quorum	None	None	Management
3	Approve the Amendment of Article Seventh of the Articles of Incorporation Regarding the Reclassification of the Company's Existing Authorized Preferred Shares	For	For	Management

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INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.

Ticker: ICT Security ID: Y41157101
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Minutes of Previous Shareholder Meeting on April 15, 2010	For	For	Management
2	Approve the Annual Report of Management and Audited Financial Statements	For	For	Management
3	Approve the Discharge of Board and Management	For	For	Management
4.1	Elect Enrique K. Razon, Jr. as a Director	For	For	Management
4.2	Elect Jose C. Ibazeta as a Director	For	For	Management
4.3	Elect Stephen A. Paradies as a Director	For	For	Management
4.4	Elect Andres Soriano III as a Director	For	For	Management
4.5	Elect Octavio Victor R. Espiritu as a Director	For	For	Management
4.6	Elect Joseph R. Higdon as a Director	For	For	Management
4.7	Elect Jon Ramon Aboitiz as a Director	For	For	Management
5	Appoint SyCip Gorres Velayo & Co as External Auditors	For	For	Management
6	Approve the Amendment of the Company's Articles of Incorporation	For	For	Management

INVENTEC APPLIANCES CORP.

Ticker: 3367 Security ID: Y4159G108
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Approve Shares Swap with another Company	For	For	Management

INVENTEC CORPORATION

Ticker: 2356 Security ID: Y4176F109
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve the Company to Obtain 100% Equity of another Company via Share Exchange by Issuance of New Shares	For	For	Management
4	Amend Articles of Association	For	For	Management

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5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6.1	Elect Lee Tsu-Chin with ID Number 9 as Director	For	For	Management
6.2	Elect Yeh Kou-I with ID Number 1 as Director	For	For	Management
6.3	Elect Wen Tai-Chun with ID Number 1047 as Director	For	For	Management
6.4	Elect Wang Chih-Cheng with ID Number 135094 as Director	For	For	Management
6.5	Elect Cho Tom-Hwar with ID Number 157 as Director	For	For	Management
6.6	Elect Wang Bing-Hui with ID Number 22 as Supervisor	For	For	Management
6.7	Elect Cheng Hsien-Ho with ID Number 86 as Supervisor	For	For	Management
6.8	Elect Wen Shih-Yi with ID Number 31 as Supervisor	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of New Directors	For	For	Management

INVERSIONES AGUAS METROPOLITANAS S.A.

Ticker: IAM Security ID: P58595102
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Present Dividend Policy	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Elect External Auditors	For	For	Management
6	Designate Risk Assessment Companies	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Board's Expense Report for Fiscal Year 2010	For	For	Management
9	Approve Remuneration and Budget of Directors' Committee for Fiscal Year 2011	For	For	Management
10	Present Report on Activities Carried Out and Expenses Incurred by the Directors Committee in 2010	For	For	Management
11	Designate Newspaper to Publish Meeting Announcements	For	For	Management
12	Other Business	For	Against	Management

INVESTEC LTD

Ticker: INL Security ID: S39081138
 Meeting Date: AUG 12, 2010 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Samuel Abrahams as Director	For	Against	Management
2	Re-elect George Alford as Director	For	For	Management
3	Re-elect Glynn Burger as Director	For	For	Management
4	Re-elect Hugh Herman as Director	For	For	Management
5	Re-elect Ian Kantor as Director	For	For	Management
6	Re-elect Peter Thomas as Director	For	Against	Management
7	Re-elect Alan Tapnack as Director	For	For	Management
8	Re-elect Fani Titi as Director	For	For	Management
9	Elect Bradley Fried as Director	For	For	Management
10	Elect Peregrine Crosthwaite as Director	For	For	Management
11	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Approve the DLC Remuneration Report	For	For	Management
13	Approve the DLC Audit Committee Report	For	For	Management
14	Accept Financial Statements and Statutory Reports	For	For	Management
15	Sanction the Interim Dividend on the Ordinary Shares	For	For	Management
16	Sanction the Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share	For	For	Management
17	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	For	For	Management
18	Reappoint Ernst & Young Inc as Joint Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
19	Reappoint KPMG Inc as Joint Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
20	Place Five Percent of the Unissued Ordinary Shares Under Control of Directors	For	For	Management
21	Place Five Percent of the Unissued Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares Under Control of Directors	For	For	Management
22	Place Remaining Unissued Shares, Being Variable Rate Cumulative Redeemable Preference Shares, Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares and the Special Convertible Redeemable Preference Shares Under Control of Directors	For	For	Management
23	Authorise Board to Issue Ordinary Shares for Cash in Respect of Five Percent of the Unissued Ordinary Shares	For	For	Management
24	Authorise Board to Issue Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares for Cash in Respect of Five Percent of the Unissued Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares	For	For	Management
25	Authorise Repurchase of Up to 20 Percent of Issued Ordinary Shares and Perpetual Preference Shares	For	For	Management
26	Amend Articles of Association Re: Closure of Register	For	For	Management

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27	Amend Articles of Association Re: Lack of Quorum	For	For	Management
28	Amend Articles of Association Re: Chairman's Casting Vote	For	For	Management
29	Amend The Investec Ltd Security Purchase and Option Scheme Trust Deed	For	For	Management
30	Amend The Investec Ltd Security Purchase and Option Scheme 2002 Trust Deed	For	For	Management
31	Accept Financial Statements and Statutory Reports	For	For	Management
32	Sanction the Interim Dividend on the Ordinary Shares	For	For	Management
33	Approve Final Dividend	For	For	Management
34	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
35	Adopt New Articles of Association	For	For	Management
36	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
37	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
38	Authorise Market Purchase of Ordinary Shares	For	For	Management
39	Authorise Market Purchase of Preference Shares	For	For	Management
40	Authorise EU Political Donations and Expenditure	For	For	Management

IOCHPE MAXION S.A.

Ticker: MYPK3 Security ID: P58749105
 Meeting Date: APR 04, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management

IOCHPE MAXION S.A.

Ticker: MYPK3 Security ID: P58749105
 Meeting Date: APR 14, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves without Issuance of New Shares	For	For	Management

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IRSA INVERSIONES Y REPRESENTACIONES S.A.

Ticker: IRSA Security ID: 450047204
 Meeting Date: MAY 26, 2011 Meeting Type: Special
 Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Designate Two Shareholders to Sign Minutes of Meeting	For	For	Management
2	Discuss Alternatives on Liquidation of Convertible Negotiable Bonds Issued by Alto Palermo SA (APSA) Within the Framework of Capital Increase Approved at APSA's Meeting. Consider Repurchase as Alternative and Set Terms	For	Against	Management
3	Discuss Procedures on Preemptive Rights and Accretion Rights	For	For	Management
4	Authorize Board to Execute Approved Resolutions in Items 2 and 3	For	Against	Management
5	Approve Cash Dividends Charged to Unallocated Income as of June 30, 2010	For	For	Management

ITE TECH., INC.

Ticker: 3014 Security ID: Y4101F109
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve to Amend Nomination Procedures for Directors and Supervisors	For	For	Management
5	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6.1	Elect Jeff Chen with ID Number 55 as Director	For	For	Management
6.2	Elect Vincent Hu with ID Number 7 as Director	For	For	Management
6.3	Elect H.Y. Lin with ID Number 191 as Director	For	For	Management
6.4	Elect Bellona Chen from UNITED MICROELECTRONICS CORP with ID Number 10 as Director	For	For	Management
6.5	Elect Lisa Liu with ID Number 60 as Director	For	For	Management
6.6	Elect Chun Kuan with ID Number 41007 as Independent Director	For	For	Management
6.7	Elect Kris Peng with ID Number H120213065 as Independent Director	For	For	Management
6.8	Elect Liang Linag Wu with ID Number E221904180 as Independent Director	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors	For	For	Management

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 ITEQ CORP.

Ticker: 6213 Security ID: Y4212E108
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Capitalization of 2010 Dividends and Employee Profit Sharing	For	For	Management
6.1	Elect Gemtek Technology with Shareholder Number 70304 as Director	For	For	Management
6.2	Elect CY Lin with Shareholder Number 75944 as Supervisor	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

 ITURAN LOCATION AND CONTROL LTD.

Ticker: ITRN Security ID: M6158M104
 Meeting Date: DEC 29, 2010 Meeting Type: Annual
 Record Date: DEC 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2	Elect Directors	For	Against	Management

 ITURAN LOCATION AND CONTROL LTD.

Ticker: ITRN Security ID: M6158M104
 Meeting Date: MAY 12, 2011 Meeting Type: Special
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Related Party Transaction	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
2	Approve Related Party Transaction	For	For	Management
2a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
3	Approve Related Party Transaction	For	For	Management
3a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
4	Approve Employment Agreement	For	For	Management

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4a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
5	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
5a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
6	Approve Related Party Transaction	For	For	Management
6a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
7	Approve Indemnification Agreements	For	For	Management
7a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

JD GROUP LTD

Ticker: JDG Security ID: S40920118
 Meeting Date: FEB 17, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 August 2010	For	For	Management
2.1.1	Re-elect Henk Greeff as Director	For	For	Management
2.1.2	Re-elect Len Konar as Director	For	For	Management
2.1.3	Re-elect David Sussman as Director	For	For	Management
2.1.4	Re-elect Vusi Khanyile as Director	For	For	Management
2.2.1	Elect Bennie van Rooy as Director	For	For	Management
2.2.2	Elect Jacques Schindehutte as Director	For	For	Management
3	Place 3,500,000 Authorised but Unissued Ordinary Shares under Control of Directors for the Purposes of the JD Group Share Appreciation Rights Scheme	For	For	Management
4.1	Reappoint Deloitte & Touche as Auditors of the Company and Xavier Botha as the Individual and Designated Auditor	For	For	Management
4.2	Authorise Audit Committee to Fix Remuneration of the Auditors	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6	Preclude the JD Group Employee Share Incentive Scheme Trustees from Granting Further Options	For	For	Management
7	Approve Non-Executive Directors Fees Commencing on 1 September 2010	For	For	Management
8	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

JD GROUP LTD

Ticker: JDG Security ID: S40920118
 Meeting Date: JUN 23, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Unitrans Motor Enterprises (Proprietary) Ltd and	For	For	Management

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Steinhoff Doors and Building Materials
(Proprietary) Ltd; Approve Disposal by
JD Group International (Proprietary)
Ltd of JD Group Europe B.V.

2	Approve the Issuance of Consideration Shares to Steinhoff Africa Holdings (Proprietary) Ltd	For	For	Management
3	Approve Financial Assistance to Related or Inter-related Company	For	For	Management

JHSF PARTICIPACOES S A

Ticker: JHSF3 Security ID: P6050T105
Meeting Date: SEP 30, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Non-Convertible Debentures	For	For	Management
2	Authorize Board to Set the Terms for the Issuance of Non-Convertible Debentures	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

JHSF PARTICIPACOES S.A

Ticker: JHSF3 Security ID: P6050T105
Meeting Date: APR 29, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Against	Management
4	Elect Board Chairman	For	For	Management
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management

JHSF PARTICIPACOES S.A

Ticker: JHSF3 Security ID: P6050T105
Meeting Date: MAY 20, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Substitution of Mortgage Guarantee	For	For	Management
2	Authorize Board to Ratify and Execute	For	For	Management

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Approved Resolutions

JIANGSU EXPRESSWAY CO. LTD.

Ticker: 00177 Security ID: Y4443L103
 Meeting Date: JUL 16, 2010 Meeting Type: Special
 Record Date: JUN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yang Gen Lin as Director	For	For	Management

JIANGSU EXPRESSWAY CO. LTD.

Ticker: 00177 Security ID: Y4443L103
 Meeting Date: MAR 18, 2011 Meeting Type: Special
 Record Date: FEB 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint Chang Qing as Supervisor	For	For	Management

JIANGSU EXPRESSWAY CO. LTD.

Ticker: 00177 Security ID: Y4443L103
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Approve Annual Budget Report for the Year 2010	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Profit Distribution Scheme and Cash Dividend of RMB 0.36 Per Share	For	For	Management
6	Appoint Deloitte Touche Tohmatsu Certified Public Accountants Limited as Company's Accountants and Auditors for Internal Control for the Year 2011 and to Determine its Aggregate Annual Remuneration at RMB 2.65 Million	For	For	Management
7	Approve Issuance of Short-Term Commercial Papers with an Aggregate Principal Amount of Not More than RMB 2 Billion	For	For	Management

JINRO LTD.

Ticker: 000080 Security ID: Y44441106

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Meeting Date: MAR 25, 2011 Meeting Type: Annual

Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 1,500 per Common Share and KRW 1,550 per Preferred Share	For	For	Management
2	Elect Son Bong-Soo as Inside Director	For	For	Management
3	Reappoint Bae Sang-Ki as Internal Auditor	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

JOLLIBEE FOODS CORPORATION

Ticker: JFC Security ID: Y4466S100

Meeting Date: JUN 24, 2011 Meeting Type: Annual

Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Minutes of the Last Annual Stockholders' Meeting	For	For	Management
2	Approve the President's Report	For	For	Management
3	Ratify the Acts by the Board of Directors and Officers of the Corporation	For	For	Management
4.1	Elect Tony Tan Caktiong as a Director	For	For	Management
4.2	Elect William Tan Untiong as a Director	For	For	Management
4.3	Elect Ernesto Tanmantiong as a Director	For	For	Management
4.4	Elect Ang Cho Sit as a Director	For	For	Management
4.5	Elect Antonio Chua Poe Eng as a Director	For	For	Management
4.6	Elect Felipe B. Alonso as a Director	For	For	Management
4.7	Elect Monico Jacob as a Director	For	For	Management
4.8	Elect Cezar P. Consing as a Director	For	For	Management
5	Appoint SyCip Gorres and Velayo as Auditors for the Ensuing Year	For	For	Management
6	Other Matters	For	Against	Management

JSE LTD

Ticker: JSE Security ID: S4254A102

Meeting Date: APR 28, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the year ended 31 December 2010	For	For	Management
2	Re-elect Anton Botha as Director	For	For	Management
3	Re-elect Andile Mazwai as Director	For	For	Management
4	Reappoint KPMG Inc as Auditors of the Company and Tracy Middlemiss as the Designated Auditor	For	For	Management

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5	Reappoint Members of the Audit Committee	For	For	Management
6	Approve Final Dividend of 210 Cents Per Share	For	For	Management
7	Approve Remuneration Policy	For	For	Management
8	Authorise Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
9	Authorise the Company and Subsidiaries to Provide Financial Assistance to the Trust and to the Directors and Prescribed Officers Participating in LTIS 2010	For	For	Management
10	Approve Non-Executive Directors' Fees with Effect From 1 May 2011	For	For	Management

KEPCO PLANT SERVICE & ENGINEERING CO. LTD.

Ticker: 051600 Security ID: Y4481N102
 Meeting Date: MAY 27, 2011 Meeting Type: Special
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1.1	Elect Kim Oh as Inside Director	None	For	Management
1.1.2	Elect Park Joong-Soo as Inside Director	None	Did Not Vote	Management
1.2.1	Elect Kang Jae-Yeol as Inside Director	None	Against	Management
1.2.2	Elect Min Byung-Woon as Inside Director	None	For	Management

KEPCO PLANT SERVICE & ENGINEERING CO.,

Ticker: 051600 Security ID: Y4481N102
 Meeting Date: NOV 12, 2010 Meeting Type: Special
 Record Date: OCT 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Seo Eun-Soo as Inside Director	None	For	Management
1.2	Elect Choi Wae-Geun Director	None	Against	Management

KEPCO PLANT SERVICE & ENGINEERING CO.,

Ticker: 051600 Security ID: Y4481N102
 Meeting Date: MAR 29, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 1,100 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Two Outside Directors (Bundled)	For	For	Management
3.2	Elect One Inside Director	For	For	Management

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KHON KAEN SUGAR INDUSTRY PUBLIC CO., LTD.

Ticker: KSL Security ID: Y47560118

Meeting Date: FEB 28, 2011 Meeting Type: Annual

Record Date: FEB 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge Operating Results	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income for the Payment of Dividend of THB 0.07 Per Share and Legal Reserves	For	For	Management
5.1	Elect Prapas Chutimavoraphand as Director	For	For	Management
5.2	Elect Thawatchai Rojanachotikul as Director	For	For	Management
5.3	Elect Intira Sukhanindr as Director	For	For	Management
5.4	Elect Somchai Chinthammit as Director	For	For	Management
5.5	Elect Tachpong Pakornsiriwongse as Director	For	For	Management
5.6	Elect Somchat Chinthammit as Director	For	For	Management
5.7	Elect Karun Kittisataporn as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Reaffirm Resolution of the 2009 AGM Re: Allotment of 150 Million Ordinary Shares for Public Offering and 170 Million Ordinary Shares to be Reserved for the Exercise of Warrants, Issuance of up to 170 Million Units of Warrants, and Grant of Authority	For	For	Management
9	Other Business	For	Against	Management

KIATNAKIN BANK PUBLIC CO LTD (FORMERLY KIATNAKIN FINANCE PCL

Ticker: KK Security ID: Y47675114

Meeting Date: APR 21, 2011 Meeting Type: Annual

Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2010 Activities	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Final Dividend of THB 1.40 Per Share	For	For	Management
5.1	Elect Saraphol Kulsiri as Director	For	For	Management
5.2	Elect Tawatchai Sudtikitpisan as Director	For	For	Management
5.3	Elect Pracha Chumnarnkitkosol as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Deloitte Touche Tohmatsu Jaiyos	For	For	Management

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	Audit Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration			
8	Approve Reduction in Registered Capital from THB 6.96 Billion to THB 6.6 Billion by Cancelling 35.8 Million Unissued Shares of THB 10 Each	For	For	Management
9	Amend Clause 4 of the Memorandum of Association to Reflect Decrease in Registered Capital	For	For	Management
10	Other Business	For	Against	Management

KINDOM CONSTRUCTION CORP.

Ticker: 2520 Security ID: Y4792R107
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Transact Other Business (Non-Voting)	None	None	Management

KING SLIDE WORKS CO., LTD.

Ticker: 2059 Security ID: Y4771C105
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Transact Other Business (Non-Voting)	None	None	Management

KINSUS INTERCONNECT TECHNOLOGY CORP.

Ticker: 3189 Security ID: Y4804T109
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management

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KNM GROUP BHD.

Ticker: KNM Security ID: Y4810F101
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Gan Siew Liat as Director	For	For	Management
2	Elect Ng Boon Su as Director	For	For	Management
3	Elect Karownikaran @ Karunikaran a/l Ramasamy as Director	For	For	Management
4	Approve Remuneration of Directors in the Amount of MYR 687,000 for the Financial Year Ended Dec. 31, 2010	For	For	Management
5	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

KOOR INDUSTRIES LTD.

Ticker: KOR Security ID: M6384K112
 Meeting Date: JUL 12, 2010 Meeting Type: Special
 Record Date: JUN 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

KOREA PETROCHEMICAL INDUSTRY CO LTD

Ticker: 006650 Security ID: Y4939T107
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 2,000 per Share	For	For	Management
2	Reelect Chung Young-Tae as Inside Director	For	For	Management
3	Appoint Choi Yong-Seok as Internal Auditor	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Authorize Board to Fix Remuneration of	For	For	Management

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Internal Auditor

KOREA PLANT SERVICE & ENGINEERING CO. LTD.

Ticker: 051600 Security ID: Y4481N102
 Meeting Date: AUG 31, 2010 Meeting Type: Special
 Record Date: JUL 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Yoo Seung-Bong as CEO	None	For	Management
1.2	Elect Yoon Maeng-Hyun as CEO	None	Against	Management
1.3	Elect Tae Sung-Eun as CEO	None	Against	Management
2	Change Company Name	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
4	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

KOREAN REINSURANCE CO.

Ticker: 003690 Security ID: Y49391108
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 330 per Share	For	For	Management
2	Elect One Inside Director and Three Outside Directors (Bundled)	For	Against	Management
3	Elect Two Outside Directors as Members of Audit Committee (Bundled)	For	Against	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KP CHEMICAL CORP.

Ticker: 064420 Security ID: Y4983D115
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 150 per Share	For	Against	Management
2.1	Elect Two Inside Directors (Bundled)	For	For	Management
2.2	Elect Three Outside Directors (Bundled)	For	For	Management
2.3	Elect Three Members of Audit Committee (Bundled)	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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KROTON EDUCACIONAL S.A

Ticker: KROT11 Security ID: P6115V111

Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors and Chairman	For	For	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management

KROTON EDUCACIONAL S.A

Ticker: KROT11 Security ID: P6115V111

Meeting Date: JUN 10, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorized Capital	For	For	Management

KROTON EDUCACIONAL SA

Ticker: KROT11 Security ID: P6115V111

Meeting Date: SEP 24, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Reduce the Minimum Number of Independent Directors to Two from Three	For	For	Management
1b	Increase Board of Directors' Purview to BRL 5 Million	For	For	Management
1c	Alter the Composition of the Executive Officer Board	For	For	Management
1d	Remove Anti-Takeover Provision	For	For	Management
2	Amend Articles to Reflect Changes Proposed under Items 1a-1d	For	For	Management

KROTON EDUCACIONAL SA

Ticker: KROT11 Security ID: P6115V111

Meeting Date: SEP 24, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement between the Company and Editora e Distribuidora Educacional SA (Editora)	For	Did Not Vote	Management

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1a	Appoint Independent Firm to Appraise Proposed Merger	For	Did Not Vote Management
1b	Approve Appraisal of Proposed Merger	For	Did Not Vote Management
1c	Approve Issuance of 4.2 Million Units in Connection with Merger	For	Did Not Vote Management
2	Amend Article 5 to Reflect Changes in Capital	For	Did Not Vote Management
3	Elect Director	For	Did Not Vote Management

KULIM (MALAYSIA) BHD.

Ticker: KULIM Security ID: Y50196107
 Meeting Date: FEB 10, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Clause 5 of the Memorandum of Association and Article 3 of the Articles of Association to Reflect Changes in Authorized Share Capital	For	For	Management
1	Approve Share Split Involving the Subdivision of Every One Existing Ordinary Share of MYR 0.50 Each into Two Ordinary Shares of MYR 0.25 Each (Proposed Share Split)	For	For	Management
2	Approve Bonus Issue of New Subdivided Shares on the Basis of One Bonus Share for Every One Subdivided Share Held after the Proposed Share Split (Proposed Bonus Issue)	For	For	Management
3	Approve Increase in Authorized Share Capital from MYR 200 Million Comprising 400 Million Shares of MYR 0.50 Each to MYR 500 Million Comprising 2 Billion Subdivided Shares of MYR 0.25 Each	For	For	Management
4	Approve Issuance of Free Warrants to the Company's Shareholders on the Basis of One Free Warrant for Every Eight Subdivided Shares Held after the Proposed Share Split and the Proposed Bonus Issue	For	For	Management

KULIM (MALAYSIA) BHD.

Ticker: KULIM Security ID: Y50196107
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2010	For	For	Management
2	Elect Kamaruzzaman Abu Kassim as Director	For	For	Management
3	Elect Ahamad Mohamad as Director	For	For	Management
4	Elect Rozan Mohd Sa'at as Director	For	For	Management

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5	Elect Arshad Ayub as Director	For	For	Management
6	Approve Remuneration of Directors for the Financial Year Ended Dec. 31, 2010	For	For	Management
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
11	Amend Articles of Association as Set out in Section 4 of the Circular to Shareholders Dated June 1, 2011	For	For	Management

KYE SYSTEMS CORP (FRMLY KNOWLEDGE-YIELD-EXCELLENCE SYSTEMS C

Ticker: 2365 Security ID: Y4810Q107
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Transact Other Business (Non-Voting)	None	None	Management

L.P.N. DEVELOPMENT PUBLIC CO LTD

Ticker: LPN Security ID: Y5347B216
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2010 Directors' Report	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Final Dividend of THB 0.38 Per Share	For	For	Management
5.1	Elect Pakorn Thavisin as Director	For	For	Management
5.2	Elect Siri Kewalinsrit as Director	For	For	Management
5.3	Elect Amornsuk Noparumpa Director	For	For	Management
5.4	Elect Vudhiphol Suriyabhivadh as Director	For	For	Management
5.5	Elect Yupa Techakraisri as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

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LAFARGE MALAYAN CEMENT BERHAD (FRMLY MALAYAN CEMENT BHD)

Ticker: LMCEMNT Security ID: Y5348J101
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Imran ibni Almarhum Tuanku Ja'afar as Director	For	For	Management
2	Elect Isidoro Miranda as Director	For	For	Management
3	Elect Bi Yong Chungunco as Director	For	For	Management
4	Elect A. Razak bin Ramli as Director	For	For	Management
5	Elect Michel Rose as Director	For	For	Management
6	Elect Saw Ewe Seng as Director	For	For	Management
7	Approve Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Amend Articles of Association	For	For	Management

LAND & HOUSES PUBLIC CO. LTD.

Ticker: LH Security ID: Y5172C198
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2010 Operating Results	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income, Legal Reserve, and Payment of Dividend of THB 0.34 Per Share	For	For	Management
5.1	Elect Pakhawat Kovithavathanaphong as Director	For	For	Management
5.2	Elect Chadchart Sittipunt as Director	For	For	Management
5.3	Elect Adisorn Thananan-narapool as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Authorize Issuance of Debentures Not Exceeding THB 20 Billion or its Equivalent in Other Currency	For	For	Management
9	Other Business	For	Against	Management

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LARGAN PRECISION CO., LTD.

Ticker: 3008 Security ID: Y52144105
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	For	For	Management

LEE CHANG YUNG CHEMICAL INDUSTRY CORP

Ticker: 1704 Security ID: Y52424101
 Meeting Date: JUN 30, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Amendment to Rules of Procedure for Election of Directors and Supervisors	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

LEWIS GROUP LTD

Ticker: LEW Security ID: S460FN109
 Meeting Date: AUG 13, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2010	For	For	Management
2.1	Elect Zarina Bassa as Director	For	For	Management
2.2	Re-elect Leslie Davies as Director	For	For	Management
2.3	Elect Johan Enslin as Director	For	For	Management
2.4	Elect Sizakele Marutlulle as Director	For	For	Management
2.5	Re-elect Benedict van der Ross as Director	For	For	Management
3	Approve Non-executive Director Fees for the Year Ended 31 March 2011	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors and Zuhdi Abrahams as the	For	For	Management

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Designated Auditor and Authorise the
Audit Committee to Determine Their
Remuneration

5	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
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LG FASHION CORP.

Ticker: 093050 Security ID: Y5275J108
Meeting Date: MAR 18, 2011 Meeting Type: Annual
Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 400 per Share	For	For	Management
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

LG HAUSYS LTD

Ticker: 108670 Security ID: Y5277J106
Meeting Date: MAR 18, 2011 Meeting Type: Annual
Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 1,000 per Common Share and KRW 1,050 per Preferred Share	For	For	Management
2	Elect Yoo Ji-Young as Inside Director	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

LG INTERNATIONAL CORP.

Ticker: 001120 Security ID: Y52764100
Meeting Date: MAR 11, 2011 Meeting Type: Annual
Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Annual Dividend of KRW 350 per Share	For	For	Management
2	Elect One Inside Director and Two Outside Directors (Bundled)	For	For	Management
3	Elect Lee Jeong-Cheol as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

LIANHUA SUPERMARKET HOLDINGS CO., LTD.

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Ticker: 00980 Security ID: Y5279F102
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAY 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of Board of Directors	For	For	Management
2	Approve Report of Supervisory Committee	For	For	Management
3	Accept Financial Statements and International Auditor's Reports	For	For	Management
4	Approve Profit Distribution Proposal and Payment of Final Dividend of RMB 0.18 Per Share	For	For	Management
5a	Elect Hua Guo-ping as Executive Director	For	For	Management
5b	Elect Liang Wei as Executive Director	For	For	Management
5c	Elect Xu Ling-ling as Executive Director	For	For	Management
5d	Elect Cai Lan-ying as Executive Director	For	For	Management
5e	Elect Tang Qi as Executive Director	For	Against	Management
5f	Elect Ma Xin-sheng as Non-Executive Director	For	For	Management
5g	Elect Xu Bo as Non-Executive Director	For	Against	Management
5h	Elect Kazuyasu Misu as Non-Executive Director	For	For	Management
5i	Elect Wong Tak Hung as Non-Executive Director	For	For	Management
5j	Elect Xia Da-wei as Independent Non-Executive Director	For	For	Management
5k	Elect Lee Kwok Ming, Don as Independent Non-Executive Director	For	For	Management
5l	Elect Zhang Hui-ming as Independent Non-Executive Director	For	For	Management
6a	Elect Chen Jian-jun as Supervisor	For	For	Management
6b	Elect Wang Long-sheng as Supervisor	For	For	Management
7	Approve Remuneration of Independent Non-Executive Directors	For	For	Management
8	Reappoint Shanghai Certified Public Accountants and Deloitte Touche Tohmatsu as PRC and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
9	Other Business (Voting)	For	Against	Management
1	Approve Bonus Issue	For	For	Management
2	Approve Increase of Registered Capital	For	For	Management
3a	Amend Article 21 of the Articles of Association	For	For	Management
3b	Amend Article 25 of the Articles of Association	For	For	Management

LIANHUA SUPERMARKET HOLDINGS CO., LTD.

Ticker: 00980 Security ID: Y5279F102
 Meeting Date: JUN 28, 2011 Meeting Type: Special
 Record Date: MAY 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bonus Issue	For	For	Management
2	Approve Increase of the Registered	For	For	Management

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	Capital of the Company as a Result of the Bonus Issue			
3a	Amend Article 21 of the Articles of Association of the Company	For	For	Management
3b	Amend Article 25 of the Articles of Association of the Company	For	For	Management

LIEN HWA INDUSTRIAL CORPORATION

Ticker: 1229 Security ID: Y5284N108
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of Income and Dividends and Issuance of New Shares	For	For	Management
4	Transact Other Business (Non-Voting)	None	None	Management

LIG INSURANCE CO.

Ticker: 002550 Security ID: Y5277H100
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 500 per Share	For	For	Management
2	Elect Two Inside Directors and One Outside Director (Bundled)	For	For	Management
3	Elect Outside Director as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

LITE-ON IT CORP.

Ticker: 8008 Security ID: Y5319C101
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2010 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve to Amend Procedures Governing	For	For	Management

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	the Acquisition or Disposal of Assets			
6	Transact Other Business (Non-Voting)	None	None	Management

LOCALIZA RENT A CAR S.A

Ticker: RENT3 Security ID: P6330Z111
 Meeting Date: APR 25, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management

LOCALIZA RENT A CAR S.A

Ticker: RENT3 Security ID: P6330Z111
 Meeting Date: APR 25, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend 2006 Stock Option	For	For	Management
2	Approve New Stock Option Plan	For	For	Management

LOCALIZA RENT A CAR SA

Ticker: RENT3 Security ID: P6330Z111
 Meeting Date: OCT 15, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves	For	For	Management
2	Amend Articles to Reflect Changes in Capital	For	For	Management

LOJAS AMERICANAS S.A.

Ticker: LAME4 Security ID: P6329M113
 Meeting Date: APR 30, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended	For	For	Management

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	Dec. 31, 2010			
2	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
3	Approve Allocation of Income	For	Against	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors	For	Against	Management

LOJAS AMERICANAS S.A.

Ticker: LAME4 Security ID: P6329M113
 Meeting Date: APR 30, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves for Bonus Issue	For	For	Management
2	Amend Article 5 to Reflect Changes in Capital	For	For	Management
3	Consolidate Bylaws	For	For	Management

LPS BRASIL-CONSULTORIA DE IMOVEIS SA

Ticker: LPSB3 Security ID: P6413J109
 Meeting Date: OCT 15, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of 7.5 Million Shares without Preemptive Rights	For	Did Not Vote	Management

LPS BRASIL-CONSULTORIA DE IMOVEIS SA

Ticker: LPSB3 Security ID: P6413J109
 Meeting Date: JAN 11, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Consolidate Bylaws	For	For	Management

LPS BRASIL-CONSULTORIA DE IMOVEIS SA

Ticker: LPSB3 Security ID: P6413J109
 Meeting Date: MAR 03, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve New Stock Option Plan	For	Against	Management
2	Eliminate 2006 Stock Option Plan	For	For	Management
3	Approve Combined Maximum Dilution of 5 Percent under the New Stock Option Plan	For	For	Management

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and the 2006 Stock Option Plan

LPS BRASIL-CONSULTORIA DE IMOVEIS SA

Ticker: LPSB3 Security ID: P6413J109
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management

LPS BRASIL-CONSULTORIA DE IMOVEIS SA

Ticker: LPSB3 Security ID: P6413J109
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management
2	Ratify Acquisition of Local Consultoria de Imoveis SA and Pronto Ducati Consultoria de Imoveis SA by Company's Subsidiary Pronto Participacoes Ltda	For	For	Management

LPS BRASIL-CONSULTORIA DE IMOVEIS SA

Ticker: LPSB3 Security ID: P6413J109
 Meeting Date: JUN 27, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of "Lopes" Trademarks and Domain Names	For	For	Management

LS CORP.

Ticker: 006260 Security ID: Y5274S109
 Meeting Date: MAR 25, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 1,000 per Share	For	For	Management
2	Elect Two Inside Directors and Four	For	For	Management

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	Outside Directors (Bundled)			
3	Elect Three Members of Audit Committee (Bundled)	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

LS INDUSTRIAL SYSTEMS CO.

Ticker: 010120 Security ID: Y5275U103
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 1,150 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Two Inside Directors and Two Outside Directors (Bundled)	For	For	Management
4	Elect Two Outside Directors as Members of Audit Committee (Bundled)	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

M. DIAS BRANCO S.A INDUSTRIA E COMERCIO DE ALIMENTOS

Ticker: MDIA3 Security ID: P64876108
 Meeting Date: APR 11, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management

M. DIAS BRANCO S.A INDUSTRIA E COMERCIO DE ALIMENTOS

Ticker: MDIA3 Security ID: P64876108
 Meeting Date: APR 11, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 10,11, and 34	For	For	Management
2	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management

M. DIAS BRANCO SA INDUSTRIA E COMERCIO DE ALIMENTOS

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Ticker: MDIA3 Security ID: P64876108
 Meeting Date: JUL 01, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director	For	Against	Management

MAANSHAN IRON & STEEL COMPANY LTD.

Ticker: 00323 Security ID: Y5361G109
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Work Report of the Board of Directors	For	For	Management
2	Approve Work Report of Supervisory Committee	For	For	Management
3	Approve Audited Financial Statements	For	For	Management
4	Approve Profit Distribution Plan	For	For	Management
5	Appoint Ernst & Young Hua Ming as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Twelfth Five-Year Development Strategy and Plan	For	For	Management
7	Approve Issuance of Corporate Bonds	For	For	Management
7a	Approve Size of Issuance in Relation to the Issuance of Corporate Bonds	For	For	Management
7b	Approve Arrangement for Placement with Holders of A Shares in Relation to the Issuance of Corporate Bonds	For	For	Management
7c	Approve Term of Bonds in Relation to the Issuance of Corporate Bonds	For	For	Management
7d	Approve Use of Proceeds in Relation to the Issuance of Corporate Bonds	For	For	Management
7e	Approve Venue of Listing in Relation to the Issuance of Corporate Bonds	For	For	Management
7f	Approve Terms of Guarantee in Relation to the Issuance of Corporate Bonds	For	For	Management
7g	Approve Validity of the Resolution in Relation to the Issuance of Corporate Bonds	For	For	Management
7h	Authorize Board to Handle Matters Relating to the Issuance of Corporate Bonds	For	For	Management
7i	Approve Protective Measures for Paying Debts in Relation to the Issuance of Corporate Bonds	For	For	Management
8	Amend Articles of Association	For	For	Management

MACRONIX INTERNATIONAL CO., LTD.

Ticker: 2337 Security ID: Y5369A104
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Proposal of Issuing Marketable Securities via Public Offering or Private Placement	For	For	Management
5	Approve By-Election of John C.F. Chen with ID Number N100056255 as Independent Director	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

MAH SING GROUP BHD.

Ticker: MAHSING Security ID: Y5418R108
 Meeting Date: JUN 30, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2010	For	For	Management
2	Approve First and Final Dividend of MYR 0.076 Per Share for the Financial Year Ended Dec. 31, 2010	For	For	Management
3	Approve Remuneration of Directors for the Financial Year Ended Dec. 31, 2010	For	For	Management
4	Elect Ng Poh Seng as Director	For	For	Management
5	Elect Leong Yuet Mei as Director	For	For	Management
6	Approve Deloitte KassimChan as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Elect Yaacob Bin Mat Zain as Director	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to Ten Percent of Issued Share Capital	For	For	Management
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Set Out in Sections 2.3.1 (a) and (b) of the Circular to Shareholders Dated June 7, 2011 (Circular)	For	For	Management
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Set Out in Section 2.3.1 (c) of the Circular	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

MAJOR CINEPLEX GROUP PCL

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Ticker: MAJOR Security ID: Y54190130
 Meeting Date: APR 05, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2010 Operating Results	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividend of THB 0.80 Per Share	For	For	Management
5.1	Elect Chai Jroongtanapibarn as Director	For	For	Management
5.2	Elect Naruenart Ratanakanok as Director	For	For	Management
5.3	Elect Kriensak Lohachala as Director	For	For	Management
5.4	Elect Thanakorn Puliwekin as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve PricewaterhouseCooper ABAS as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

MAKALOT INDUSTRIAL CO., LTD.

Ticker: 1477 Security ID: Y5419P101
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3.1	Elect CHOU, LEE-PING with Shareholder Number 1 as Director	For	For	Management
3.2	Elect LIN, XIAN-CHANG with Shareholder Number 118 as Director	For	For	Management
3.3	Elect HUANG, HONG-JEN with Shareholder Number 3 as Director	For	For	Management
3.4	Elect MA, GUO-CHU with Shareholder Number 7 as Director	For	For	Management
3.5	Elect WANG, CHIEN with Shareholder Number 5 as Director	For	For	Management
3.6	Elect HO, HUANG-QING with Shareholder Number 8 as Director	For	For	Management
3.7	Elect CHOU, QIU-LING with Shareholder Number 21 as Director	For	For	Management
3.8	Elect ZHU, ZE-MIN with Shareholder Number 34251 as Independent Director	For	For	Management
3.9	Elect LI, PEI-Zhang with Shareholder Number 25589 as Independent Director	For	For	Management
3.10	Elect LIU, SHUANG-QUAN with Shareholder Number 4 as Supervisor	For	For	Management
3.11	Elect SU, YU-HUI with Shareholder Number 5172 as Supervisor	For	For	Management
3.12	Elect LIN, YU-YA with Shareholder Number 149 as Supervisor	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

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MALAYSIA AIRPORTS HOLDINGS BHD

Ticker: AIRPORT Security ID: Y5585D106
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2010	For	For	Management
2	Approve Final Dividend of MYR 0.1175 Per Share for the Financial Year Ended Dec. 31, 2010	For	For	Management
3	Approve Remuneration of Non-Executive Directors in the Amount of MYR 338,000 for the Financial Year Ended Dec. 31, 2010	For	For	Management
4	Elect Ahmad Jauhari bin Yahya as Director	For	For	Management
5	Elect Mohd Izani bin Ghani as Director	For	For	Management
6	Elect Alias bin Haji Ahmad as Director	For	For	Management
7	Elect Jeremy bin Nasrulhaq as Director	For	For	Management
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
10	Amend Articles of Association	For	For	Management

MANILA WATER COMPANY, INC.

Ticker: MWC Security ID: Y56999108
 Meeting Date: APR 11, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Fernando Zobel de Ayala as a Director	For	For	Management
1.2	Elect Jaime Augusto Zobel de Ayala as a Director	For	For	Management
1.3	Elect Gerardo C. Ablaza Jr. as a Director	For	For	Management
1.4	Elect Antonino T. Aquino as a Director	For	For	Management
1.5	Elect Delfin L. Lazaro as a Director	For	For	Management
1.6	Elect John Eric T. Francia as a Director	For	For	Management
1.7	Elect Keiichi Asai as a Director	For	For	Management
1.8	Elect Simon Gardiner as a Director	For	For	Management
1.9	Elect Ricardo Nicanor N. Jacinto as a Director	For	Against	Management
1.10	Elect Jose L. Cuisia Jr. as a Director	For	For	Management
1.11	Elect Oscar S. Reyes as a Director	For	For	Management
2	Approve the Minutes of Previous Stockholders' Meeting Held on April 12,	For	For	Management

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	2010			
3	Approve the Annual Report and Audited Financial Statements as of December 31, 2010	For	For	Management
4	Ratification of All Acts and Resolutions During the Preceding Year of the Board of Directors, Executive Committee, Management Committees, and Officers	For	For	Management
5	Approve the Increase in the Remuneration of Directors	For	Against	Management
6	Elect Sycip Gorres Velayo & Co. as Independent Auditors	For	For	Management
7	Other Business	For	Against	Management

MARDIN CIMENTO SANAYIII VE TICARET AS

Ticker: MRDIN Security ID: M6802K108
 Meeting Date: MAR 07, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	None	None	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Receive Statutory Reports	None	None	Management
4	Receive External Auditory Reports	None	None	Management
5	Accept Financial Statements	For	For	Management
6	Approve Allocation of Income	For	For	Management
7	Approve Discharge of Board and Auditors	For	For	Management
8	Ratify Director and Auditor Appointments Made During the Year	For	For	Management
9	Elect Board of Directors and Internal Auditors and Approve Their Remuneration	For	For	Management
10	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
11	Ratify External Auditors	For	For	Management
12	Receive Information on Charitable Donations	None	None	Management
13	Receive Information on Profit Distribution Policy	None	None	Management
14	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
15	Receive Information on Company Disclosure Policy	None	None	Management
16	Receive Information on Company's Ethics Policy	None	None	Management
17	Receive Information on Related Party Transactions	None	None	Management
18	Wishes and Close Meeting	None	None	Management

MARISA LOJAS SA

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Ticker: AMAR3 Security ID: P6462B106
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management

MCOT PCL

Ticker: MCOT Security ID: Y5904Q119
 Meeting Date: APR 22, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman's Report	For	For	Management
2	Approve Minutes of Previous AGM	For	For	Management
3	Acknowledge 2010 Operating Results	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Acknowledge Interim Dividend of THB 0.80 Per Share and Approve Final Dividend of THB 1.10 Per Share	For	For	Management
6.1	Elect Arttachai Burakamkovit as Director	For	For	Management
6.2	Elect Danucha Yindeepit as Director	For	For	Management
6.3	Elect Sutat Kongtoranin as Director	For	For	Management
6.4	Elect Teerapat Sanguankotchakorn as Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Office of the Auditor General as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Other Business	For	Against	Management

MEDI-CLINIC CORPORATION LTD

Ticker: MDC Security ID: S48510127
 Meeting Date: SEP 09, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2010	For	For	Management
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and NH Doman as the Individual Registered Auditor	For	For	Management

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3	Appoint Zodwa Manase, Anton Raath and Desmond Smith as Members of the Audit and Risk Committee	For	For	Management
4	Approve Non-executive Director Fees for the Year Ended 31 March 2010	For	For	Management
5	Approve Non-executive Director Fees for the Year Ending 31 March 2011	For	For	Management
6	Ratify Co-option of Chris van den Heever	For	For	Management
7.1	Elect Chris van den Heever as Director	For	For	Management
7.2	Re-elect Joseph Cohen as Director	For	For	Management
7.3	Re-elect Edwin Hertzog as Director	For	Against	Management
7.4	Re-elect Anton Raath as Director	For	For	Management
7.5	Re-elect Thys Visser as Director	For	For	Management
8	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
9	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For	Management
10	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

MEDIA PRIMA BHD (FMRLY SISTEM TELEVISYAN MALAYSIA BERHAD)

Ticker: MEDIA Security ID: Y5946D100
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2010	For	For	Management
2	Elect Shahril Ridza Ridzuan as Director	For	For	Management
3	Elect Mohamed Jawhar as Director	For	For	Management
4	Elect Gumuri Hussain as Director	For	For	Management
5	Approve Final Dividend of MYR 0.06 Per Share for the Financial Year Ended Dec. 31, 2010	For	For	Management
6	Approve Remuneration of Directors in the Amount of MYR 435,000 for the Financial Year Ended Dec. 31, 2010	For	For	Management
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of the Total Issued and Paid-Up Share Capital	For	For	Management

MEGASTUDY CO.

Ticker: 072870 Security ID: Y59327109
 Meeting Date: MAR 25, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and	For	For	Management

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	Dividend of KRW 2,300 per Share			
2.1	Reelect Ko Ji-Soo as Inside Director	For	For	Management
2.2	Reelect Park Seung-Dong as Inside Director	For	For	Management
2.3	Elect Chung Dong-Sik as Outside Director	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
4	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

MEGAWORLD CORPORATION

Ticker: MEG Security ID: Y59481112
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Minutes of Previous Annual Meeting	For	For	Management
2	Appoint External Auditors	For	For	Management
3	Ratify the Acts and Resolutions of the Board of Directors, Board Committees and Management	For	For	Management
4a	Elect Andrew L. Tan as a Director	For	For	Management
4b	Elect Katherine L. Tan as a Director	For	For	Management
4c	Elect Kingson U. Sian as a Director	For	For	Management
4d	Elect Enrique Santos L. Sy as a Director	For	For	Management
4e	Elect Miguel B. Varela as a Director	For	For	Management
4f	Elect Gerardo C. Garcia as a Director	For	For	Management
4g	Elect Roberto S. Guevara as a Director	For	For	Management

MELISRON LTD.

Ticker: MLSR Security ID: M5128G106
 Meeting Date: MAR 31, 2011 Meeting Type: Special
 Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financing of Purchase of Shares	For	Against	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
2	Increase Authorized Common Stock	For	Against	Management

MERIDA INDUSTRY CO., LTD.

Ticker: 9914 Security ID: Y6020B101
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report	For	For	Management

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and Financial Statements
 2 Approve 2010 Allocation of Income and Dividends For For Management

MERRY ELECTRONICS CO., LTD.

Ticker: 2439 Security ID: Y6021M106
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Change of the Funds Usage Plan of 2000 Cash Capital Increase	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

METROPOLITAN BANK & TRUST COMPANY

Ticker: MBT Security ID: Y6028G136
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Discharge of Board and Management	For	For	Management
2a	Elect George Sian Kiao Ty as a Director	For	For	Management
2b	Elect Antonio S. Abacan Jr. as a Director	For	For	Management
2c	Elect Francisco C. Sebastian as a Director	For	For	Management
2d	Elect Arthur Ty as a Director	For	For	Management
2e	Elect Amelia B. Cabal as a Director	For	For	Management
2f	Elect Edmund A. Go as a Director	For	For	Management
2g	Elect Renato C. Valencia as a Director	For	For	Management
2h	Elect Valentin A. Araneta as a Director	For	For	Management
2i	Elect Vicente B. Valdepenas, Jr. as a Director	For	For	Management
2j	Elect Robin A. King as a Director	For	For	Management
2k	Elect Jesli A. Lopus as a Director	For	For	Management
2l	Elect Remedios L. Macalincag as a Director	For	For	Management

METROPOLITAN HOLDINGS LTD

Ticker: MMI Security ID: S5064H104
 Meeting Date: SEP 28, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Repurchase of Unallocated Shares	For	For	Management
2	Approve Repurchase of Remaining Shares	For	For	Management
3	Approve Increase in Authorised Share Capital	For	For	Management
4	Approve Change of Company Name to MMI Holdings Limited	For	For	Management
1	Approve Merger	For	For	Management
2	Authorise Directors to Allot and Issue the Consideration Shares to FirstRand Limited	For	For	Management
3	Waive Requirement for Mandatory Offer to Metropolitan Shareholders	For	For	Management
4	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

MICRO-STAR INTERNATIONAL CO., LTD.

Ticker: 2377 Security ID: Y6037K110
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
5	Other Business	For	Against	Management
6	Transact Other Business (Non-Voting)	None	None	Management

MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD.

Ticker: MGD L Security ID: M70079120
 Meeting Date: OCT 21, 2010 Meeting Type: Special
 Record Date: SEP 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Compensation of Board Chairman Including Grant of Options	For	Against	Management

MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD.

Ticker: MGD L Security ID: M70079120
 Meeting Date: JAN 10, 2011 Meeting Type: Special
 Record Date: DEC 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management

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MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD.

Ticker: MGDL Security ID: M70079120
 Meeting Date: APR 28, 2011 Meeting Type: Special
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bonus of Board Chairman	For	For	Management
2	Increase Compensation of Directors	For	For	Management
3	Approve Dividend Distribution	For	For	Management
4	Elect Eyal Ben Chelouche as External Director	For	For	Management
4a	Indicate If You are a Controlling Shareholder	None	Against	Management

MIN AIK TECHNOLOGY CO., LTD.

Ticker: 3060 Security ID: Y6050H101
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Elect Directors and Supervisors (Bundled)	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

MINOR INTERNATIONAL PCL

Ticker: MINT Security ID: Y6069M133
 Meeting Date: APR 01, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2010 Directors' Report	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Dividend of THB 0.15 Per Share	For	For	Management
5.1	Elect Jada Wattanasiritham as Director	For	For	Management
5.2	Elect Pratana Mongkolkul as Director	For	For	Management
5.3	Elect Dillip Rajakarier as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Reduction in Registered Capital	For	For	Management

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to THB 3.67 Billion by Cancelling 11.5 Million Unissued Shares of THB 1.00 Each

9	Amend Clause 4 of the Memorandum of Association to Reflect Decrease in Registered Capital	For	For	Management
10	Approve Issuance of Debentures Not Exceeding THB 15 Billion	For	For	Management

MIRAE ASSET SECURITIES CO.

Ticker: 037620 Security ID: Y6074E100
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 750 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Two Inside Directors (Bundled)	For	For	Management
3.2	Elect Three Outside Directors (Bundled)	For	For	Management
4	Elect Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

MITAC INTERNATIONAL CORP

Ticker: 2315 Security ID: Y60847103
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve to Amend Trading Procedures Governing Derivatives Products	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

MONDI LTD

Ticker: MND Security ID: S5274K103
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Stephen Harris as Director	For	For	Management
2	Re-elect David Hathorn as Director	For	For	Management
3	Re-elect Andrew King as Director	For	For	Management
4	Re-elect Imogen Mkhize as Director	For	For	Management

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5	Re-elect John Nicholas as Director	For	For	Management
6	Re-elect Peter Oswald as Director	For	For	Management
7	Re-elect Anne Quinn as Director	For	For	Management
8	Re-elect Cyril Ramaphosa as Director	For	For	Management
9	Re-elect David Williams as Director	For	For	Management
10	Elect Stephen Harris as Member of the Audit Committee	For	For	Management
11	Re-elect John Nicholas as Member of the Audit Committee	For	For	Management
12	Re-elect Anne Quinn as Member of the Audit Committee	For	For	Management
13	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2010	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Approve Remuneration of Non-Executive Directors	For	For	Management
16	Approve Increase in Remuneration of Non-Executive Directors	For	For	Management
17	Approve Final Dividend	For	For	Management
18	Reappoint Deloitte & Touche as Auditors of the Company and Bronwyn Kilpatrick as the Individual Registered Auditor	For	For	Management
19	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	For	Management
20	Place Authorised but Unissued Ordinary Shares Under Control of Directors	For	For	Management
21	Place Authorised but Unissued Special Converting Shares Under Control of Directors	For	For	Management
22	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For	Management
23	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
24	Accept Financial Statements and Statutory Reports	For	For	Management
25	Approve Remuneration Report	For	For	Management
26	Approve Final Dividend	For	For	Management
27	Reappoint Deloitte LLP as Auditors	For	For	Management
28	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	For	Management
29	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
30	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
31	Authorise Market Purchase	For	For	Management
32	Authorise Off-Market Purchase	For	For	Management

MONDI LTD

Ticker: MND Security ID: S5274K103
 Meeting Date: JUN 30, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Demerger of Mpact by Way of a Dividend in Specie to Mondi Limited Shareholders	For	For	Management

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2	Amend Mondi Limited Memorandum of Incorporation Re: Consolidation of No Par Value Shares	For	For	Management
3	Authorise the Conversion of Each Mondi Limited Ordinary Share of ZAR 0.20 into an Ordinary Share of No Par Value	For	For	Management
4	Authorise the Conversion of Each Mondi Limited Ordinary Share of ZAR 0.20 into an Ordinary Share of No Par Value and the Conversion of Each Mondi Limited Special Converting Share of ZAR 0.20 into a Special Converting Share of No Par Value	For	For	Management
5	Approve Consolidation of the Mondi Limited Ordinary Shares	For	For	Management
6	Approve the Sub-division and Subsequent Consolidation of the Mondi plc Special Converting Shares	For	For	Management
7	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

MR PRICE GROUP LIMITED

Ticker: MPC Security ID: S5256M101
Meeting Date: AUG 26, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2010	For	For	Management
2	Re-elect Keith Getz as Director	For	For	Management
3	Re-elect Alastair McArthur as Director	For	For	Management
4	Re-elect Nigel Payne as Director	For	For	Management
5	Re-elect Larry Ring as Director	For	For	Management
6	Re-elect Myles Ruck as Director	For	For	Management
7	Re-elect Chris Yuill as Director	For	For	Management
8	Reappoint Ernst & Young Inc as Auditors of the Company and V Pillay as the Designated Auditor	For	For	Management
9	Approve Remuneration of Non-executive Directors	For	For	Management
10	Reappoint John Swain, Bobby Johnston, Nigel Payne and Myles Ruck as Members of the Audit and Compliance Committee	For	For	Management
11	Approve Remuneration Policy	For	Against	Management
12	Amend Partners Share Scheme, General Staff Share Scheme, Senior Management Share Scheme, Executive Share Scheme and Executive Director Share Scheme	For	For	Management
13	Amend Mr Price Executive Director Share Scheme Rules	For	Against	Management
14	Amend Mr Price Partners Share Trust Deed	For	For	Management
15	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

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MULTI-PURPOSE HOLDINGS BHD.

Ticker: MPHB Security ID: Y61831106
 Meeting Date: NOV 04, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Exemption to Casi Management Sdn Bhd (CMSB) and Persons Acting in Concert with CMSB from the Obligation to Undertake a Mandatory Offer on All Remaining Shares in the Company Not Already Held by Them After the Share Repurchase Program	For	For	Management

MURRAY & ROBERTS HOLDINGS LTD

Ticker: MUR Security ID: S52800133
 Meeting Date: OCT 27, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the year ended 30 June 2010	For	For	Management
2.1	Elect Orrie Fenn as Director	For	For	Management
2.2	Elect William Nairn as Director	For	For	Management
2.3	Re-elect Namane Magau as Director	For	For	Management
2.4	Re-elect John McMahon as Director	For	For	Management
2.5	Re-elect Royden Vice as Director	For	For	Management
3	Reappoint Deloitte & Touche as Auditors and AF Mackie as the Designated Auditor and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
4	Approve Non-executive Directors Fees with Effect From 1 October 2010	For	For	Management
5	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

NAMPAK LTD

Ticker: NPK Security ID: S5326R114
 Meeting Date: FEB 01, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 30 September 2010	For	For	Management
2	Elect Tito Mboweni as Director	For	For	Management
3	Re-elect Nosipho Molohe as Director	For	For	Management
4	Re-elect Roy Andersen as Director	For	For	Management
5	Re-elect Phinda Madi as Director	For	For	Management
6	Approve Remuneration of Non-Executive Directors with Effect from 1 October	For	For	Management

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	2010				
7	Reappoint Deloitte & Touche as Auditors of the Company and AF Mackie as the Individual Registered Auditor	For	For		Management
8	Approve Allotment and Issuance of Shares for the Purposes of the Nampak Limited Performance Share Plan	For	For		Management
9	Approve Allotment and Issuance of Shares for the Purposes of the Nampak Limited Share Appreciation Plan	For	For		Management
10	Approve Allotment and Issuance of Shares for the Purposes of the Nampak Limited Performance Share Plan 2009	For	For		Management
1	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For		Management

NANTEX INDUSTRY CO LTD

Ticker: 2108 Security ID: Y58162101
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of Income and Dividends and Issuance of New Shares	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

NATIONAL PETROLEUM CO., LTD.

Ticker: 9937 Security ID: Y6243K102
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management

NEXEN TIRE CORP.

Ticker: 002350 Security ID: Y63377116
 Meeting Date: FEB 14, 2011 Meeting Type: Annual

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Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 45 per Common Share and KRW 50 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Elect Two Inside Directors and One Outside Director (Bundled)	For	For	Management
4	Appoint Kim Young-Ki as Internal Auditor	For	For	Management

NIEN HSING TEXTILE CO LTD

Ticker: 1451 Security ID: Y6349B105
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capital Reduction by Cash Return	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

NORTHAM PLATINUM LTD

Ticker: NHM Security ID: S56540156
 Meeting Date: NOV 11, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2010	For	For	Management
2	Re-elect Emily Kgosi as Director	For	For	Management
3	Re-elect Judy Dlamini as Director	For	For	Management
4	Re-elect Ralph Havenstein as Director	For	For	Management
5	Elect Ayanda Khumalo as Director	For	For	Management
6	Re-elect Glyn Lewis as Director	For	For	Management
7	Approve Non-executive Director Fees with Effect From 1 July 2010	For	For	Management
8	Authorise Directors to Issue Convertible Bonds	For	For	Management
9	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
10	Approve Payments to Shareholders By Way of Reduction of Share Premium Account	For	For	Management

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1	Amend Articles of Association Re: Electronic Payment of Dividends	For	For	Management
2	Amend Articles of Association Re: Borrowing Powers	For	For	Management
3	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

NORTHAM PLATINUM LTD

Ticker: NHM Security ID: S56540156
 Meeting Date: MAR 14, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Mvelaphanda Resources Ltd	For	For	Management
2	Approve Issue of Northam Shares to Certain Directors of Northam Platinum Ltd Who Hold Shares in Mvelaphanda Resources Ltd	For	For	Management
3	Authorise Company Secretary or Any Director to Ratify and Execute Approved Resolutions	For	For	Management

NOVATEK MICROELECTRONICS CORP. LTD.

Ticker: 3034 Security ID: Y64153102
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Amendment to Rules of Procedure for Election of Directors and Supervisors	For	For	Management

OBRASCON HUARTE LAIN BRASIL S.A

Ticker: OHLB3 Security ID: P73376108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended	For	For	Management

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	Dec. 31, 2010			
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Against	Management
4	Elect Fiscal Council Members	For	For	Management

OBRASCON HUARTE LAIN BRASIL S.A

Ticker: OHLB3 Security ID: P73376108
 Meeting Date: APR 26, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management
2	Amend Articles	For	For	Management

ODONTOPREV S.A.

Ticker: ODPV3 Security ID: P7344M104
 Meeting Date: JUL 01, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement between the Company and Bradesco Dental SA	For	For	Management
1a	Approve Merger Agreement between the Company and Bradesco Dental SA	For	For	Management
1b	Ratify Independent Firm to Appraise Proposed Merger	For	For	Management
1c	Approve Appraisal of the Proposed Merger	For	For	Management
1d	Approve Acquisition of Bradesco Dental Shares by the Company	For	For	Management
1e	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
2	Approve Stock Split (1:4)	For	For	Management
3	Authorize Capitalization of Reserves and Amend Article 5	For	For	Management
4	Amend Article 6 to Include the Criteria for the Calculatation of Share Value in case of Shareholder Withdrawal	For	For	Management
5	Elect Vice-Chairman	For	For	Management
6	Elect Alternate Director	For	For	Management

ODONTOPREV S.A.

Ticker: ODPV3 Security ID: P7344M104
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management
4	Elect Fiscal Council	For	For	Management

OIL REFINERIES LTD.

Ticker: ORL Security ID: M7521B106
 Meeting Date: APR 06, 2011 Meeting Type: Special
 Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bonus of Deputy Board Chairman	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
2	Approve Compensation Agreement of Deputy Board Chairman	For	Against	Management
2a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
3	Approve Compensation Agreement of Board Chairman	For	Against	Management
4	Approve Consulting Agreement with Affiliated Company	For	For	Management
5	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management

ORIENTAL UNION CHEMICAL CORP.

Ticker: 1710 Security ID: Y6563B104
 Meeting Date: JUN 03, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Audited Accounting Ledgers	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Loans to Other Parties and Endorsement and Guarantees	For	For	Management
5	Transact Other Business	None	None	Management

ORION CORP.

Ticker: 001800 Security ID: Y88860104
 Meeting Date: MAR 25, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 2,250 per Share	For	For	Management
2	Reelect One Inside Director and One Outside Director (Bundled)	For	Against	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
4	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

ORMAT INDUSTRIES LTD.

Ticker: ORMT Security ID: M7571Y105
 Meeting Date: AUG 31, 2010 Meeting Type: Annual
 Record Date: AUG 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

ORMAT INDUSTRIES LTD.

Ticker: ORMT Security ID: M7571Y105
 Meeting Date: AUG 31, 2010 Meeting Type: Special
 Record Date: AUG 02, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yarom Ariav as External Director	For	For	Management
1a	Indicate Whether you are a Controlling Shareholder	None	Against	Management
2	Re-elect Yakov Yerushalmi as External Director	For	For	Management
2a	Indicate Whether you are a Controlling Shareholder	None	Against	Management
3	Approve Indemnification Agreements of External Directors	For	For	Management

OSEM INVESTMENT LTD.

Ticker: OSEM Security ID: M7575A103
 Meeting Date: OCT 19, 2010 Meeting Type: Annual
 Record Date: SEP 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Elect Directors	For	For	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
4	Elect Liora Meridor as External Director	For	For	Management

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4a	Indicate If You Are a Controlling Shareholder	None	Against	Management
5	Approve Terms of Service of Executive Board Chairman	For	For	Management
5a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
6	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management

OSK HOLDINGS BHD

Ticker: OSK Security ID: Y65859103
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend of MYR 0.05 Per Share for the Financial Year Ended Dec. 31, 2010	For	For	Management
2	Approve Remuneration of Directors in the Amount of MYR 187,500 for the Financial Year Ended Dec. 31, 2010	For	For	Management
3	Elect Abdul Majit Bin Ahmad Khan as Director	For	For	Management
4	Elect Foo San Kan as Director	For	For	Management
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
1	Amend Articles of Association as Set out in the Circular to Shareholders Dated March 22, 2011	For	For	Management

PARADISE CO.

Ticker: 034230 Security ID: Y6727J100
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 250 per Share	For	For	Management
2.1	Reelect Jeon Philip as Inside Director	For	For	Management
2.2	Reelect Yoon Sung-Tae as Inside Director	For	For	Management
2.3	Elect Hwang Sung-Cheol as Outside Director	For	For	Management
3	Appoint Lee Chang-Min as Internal	For	For	Management

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	Auditor			
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

PARAGON TECHNOLOGIES CO., LTD.

Ticker: 3518 Security ID: Y66964100
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors and Their Representatives	For	For	Management

PARKSON HOLDINGS BHD

Ticker: PARKSON Security ID: Y6706L100
 Meeting Date: NOV 23, 2010 Meeting Type: Annual
 Record Date: NOV 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve First and Final Cash Dividend of MYR 0.06 Per Share and Distribution of Share Dividend on the Basis of One Treasury Share for Every 100 Ordinary Shares Held for the Financial Year Ended June 30, 2010	For	For	Management
2	Approve Remuneration of Directors in the Amount of MYR 200,000 for the Financial Year Ended June 30, 2010	For	For	Management
3	Elect William H.J. Cheng as Director	For	For	Management
4	Elect Folk Jee Yoong as Director	For	For	Management
5	Elect Cheng Sin Yeng as Director	For	For	Management
6	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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10 Amend Articles of Association Re: For For Management
E-Dividend Payment

PARQUE ARAUCO S.A.

Ticker: PARAUCO Security ID: P76328106
Meeting Date: APR 07, 2011 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2010; Receive Auditor's Report	For	For	Management
2	Approve Remuneration of Directors for Fiscal Year 2011 and Accept Expense Report of Board of Directors for Fiscal Year 2010	For	For	Management
3	Accept Report Re: Directors' Committee Activities and Expenses; Fix Their Remuneration and Budget	For	For	Management
4	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
5	Elect External Auditors	For	For	Management
6	Designate Risk Assessment Companies	For	For	Management
7	Designate Newspaper to Publish Meeting Announcements	For	For	Management
8	Approve Allocation of Income and Dividend Policy	For	For	Management
9	Other Business	For	Against	Management
1	Approve Capital Increase up to CLP 110 Billion via Share Issuance	For	For	Management
2	Approve Allocation of a Portion of Shares From Capital Increase Referred to in Item 10 for Executive Compensation Plan in Accordance with Article 24 of Law N. 18.046	For	Against	Management
3	Amend Bylaws to Reflect Changes in Capital	For	For	Management
4	Approve Listing of Shares on the Chilean Securities and Insurance Commission	For	For	Management
5	Authorize Reissuance of Repurchased Shares	For	For	Management
6	Authorize Board to Reissue Treasury Shares Referred to in Item 14 Without Preemptive Rights in Accordance with Article 7C of Law 18.046	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

PBG S.A.

Ticker: PBG Security ID: X634AG103
Meeting Date: JUN 28, 2011 Meeting Type: Annual
Record Date: JUN 10, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6	Receive Management Board Report on Company's Operations in Fiscal 2010, Financial Statements, Management Board Report on Group's Operations in Fiscal 2010, Consolidated Financial Statements, and Management Board Proposal on Allocation of Income	None	None	Management
7	Receive Supervisory Board Report	None	None	Management
8	Receive Submitted Statutory Reports	None	None	Management
9	Approve Management Board Report on Company's Operations in Fiscal 2010 and Financial Statements	For	For	Management
10	Approve Management Board Report on Group's Operations in Fiscal 2010 and Consolidated Financial Statements	For	For	Management
11	Approve Allocation of Income and Dividends of PLN 1.40 per Share	For	For	Management
12.1	Approve Discharge of Jerzy Wisniewski (CEO)	For	For	Management
12.2	Approve Discharge of Tomasz Woroch (Deputy CEO)	For	For	Management
12.3	Approve Discharge of Przemyslaw Szkudlarczyk (Deputy CEO)	For	For	Management
12.4	Approve Discharge of Tomasz Tomczak (Deputy CEO)	For	For	Management
12.5	Approve Discharge of Mariusz Lozynski (Deputy CEO)	For	For	Management
13.1	Approve Discharge of Maciej Bednarkiewicz (Supervisory Board Chairman)	For	For	Management
13.2	Approve Discharge of Jacek Ksen (Deputy Chairman of Supervisory Board)	For	For	Management
13.3	Approve Discharge of Wieslaw Lindner (Supervisory Board Member)	For	For	Management
13.4	Approve Discharge of Dariusz Sarnowski (Supervisory Board Member)	For	For	Management
13.5	Approve Discharge of Adam Strzelecki (Supervisory Board Member)	For	For	Management
13.6	Approve Discharge of Marcin Wierzbicki (Supervisory Board Member)	For	For	Management
13.7	Approve Discharge of Malgorzata Wisniewska (Supervisory Board Member)	For	For	Management
14	Fix Number of Supervisory Board Members at Five	For	For	Management
15	Elect Five Supervisory Board Members	For	For	Management
16	Amend Statute Re: Corporate Purpose	For	For	Management
17	Authorize Supervisory Board to Approve Consolidated Text of Statute	For	For	Management
18	Close Meeting	None	None	Management

PETROBRAS ARGENTINA S.A.

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Ticker: PESA Security ID: 71646J109
 Meeting Date: APR 06, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Discharge of Directors and Internal Statutory Auditors Committee for Their Activities During Fiscal Year 2010	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Elect Directors and Their Alternates	For	Against	Management
5	Elect Members of Internal Statutory Auditors Committee and Alternates	For	For	Management
6	Approve Remuneration of Directors and Members of Internal Statutory Auditors Committee	For	For	Management
7	Authorize Board to Fix Remuneration of External Auditors for Fiscal Year 2010 and Appoint External Auditors for Fiscal Year 2011	For	For	Management
8	Approve Budget of Audit Committee	For	For	Management
9	Approve Resolutions on the Trust Contract with BNP Paribas Argentina Investment Partners SA	For	For	Management
10	Designate Two Shareholders to Sign Minutes of Meeting	For	For	Management

PHIHONG TECHNOLOGY CO., LTD. (FORMERLY: PHIHONG ENTERPRISE CO L

Ticker: 2457 Security ID: Y6896C100
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5.1	Elect LIN, CHUNG-MING with Shareholder Number 1 as Director	For	For	Management
5.2	Elect CHIEN, SU-NU with Shareholder Number 5 as Director	For	For	Management
5.3	Elect JAMES YANG with Shareholder Number 116767 as Director	For	For	Management
5.4	Elect WANG, CHIA-KOUN with ID Number Y120147504 as Director	For	For	Management
5.5	Elect KUAN, WHENG-JING with ID Number E120766504 as Director	For	For	Management
5.6	Elect YANG, CHAO-LENG with ID Number A123046907 as Director	For	For	Management
5.7	Elect LIN, PAO-YUNG with ID Number L102242284 as Director	For	For	Management
5.8	Elect CHIANG WEI-FENG with ID Number	For	For	Management

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	S120119640 as Supervisor			
5.9	Elect CHOW, DAH JEN with ID Number A120764542 as Supervisor	For	For	Management
5.10	Elect YANG, TUNG-TUNG, a Representative of KUAN FENG INVESTMENT LTD. with Shareholder Number 48106 as Supervisor	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

PHILEX MINING CORPORATION

Ticker: PX Security ID: Y68991135
 Meeting Date: NOV 23, 2010 Meeting Type: Special
 Record Date: OCT 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Emilio S. De-Quiros, Jr. as a Director	For	For	Management

PHILEX MINING CORPORATION

Ticker: PX Security ID: Y68991135
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Minutes of Previous Stockholders' Meetings	For	For	Management
2	Approve the Annual Report of Management	For	For	Management
3	Approve the Proposed New Stock Option Plan	For	Against	Management
4	Approve the Amendment of Article Seventh of the Company's Articles of Incorporation	For	Against	Management
5	Ratify and Approve the Other Acts of the Board of Directors and Executive Officers	For	For	Management
6	Appoint Sycip, Gorres, Velayo & Co. as Independent Auditors	For	For	Management
7	Appoint Election Inspectors	For	For	Management
8.1	Elect Manuel V. Pangilinan as a Director	For	For	Management
8.2	Elect Jose Ernesto C. Villaluna, Jr. as a Director	For	For	Management
8.3	Elect Eliza R. Antonino as a Director	For	For	Management
8.4	Elect Marilyn A. Victorio-Aquino as a Director	For	For	Management
8.5	Elect Eulalio B. Austin, Jr. as a Director	For	Against	Management
8.6	Elect Emilio S. de Quiros, Jr. as a Director	For	For	Management
8.7	Elect Robert C. Nicholson as a Director	For	For	Management
8.8	Elect Juan B. Santos as a Director	For	For	Management
8.9	Elect Edward A. Tortorici as a Director	For	For	Management

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8.10	Elect Oscar J. Hilado as a Director	For	For	Management
8.11	Elect Wilfredo A. Paras as a Director	For	For	Management

PICK N PAY HOLDINGS LIMITED

Ticker: PWK Security ID: S60726106
Meeting Date: JUN 10, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 28 February 2011	For	For	Management
2	Reappoint KPMG Inc as Auditors of the Company and Patrick Farrand as the Designated Auditor	For	For	Management
3.1	Re-elect Wendy Ackerman as Director	For	Against	Management
3.2	Re-elect Rene de Wet as Director	For	For	Management
3.3	Elect Jeff van Rooyen as Director	For	For	Management
4	Reappoint Rene de Wet (Chairman), Hugh Herman and Appoint Jeff van Rooyen as Audit Committee Members	For	For	Management
1	Approve Directors' Fees for the Year Ending 28 February 2012	For	For	Management
2	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
5	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
6	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For	Management
7	Amend Trust Deed of the 1997 Share Option Scheme	For	For	Management
8	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
3	Amend Memorandum of Incorporation	For	Against	Management

POONGSAN CORP

Ticker: 103140 Security ID: Y7021M104
Meeting Date: MAR 18, 2011 Meeting Type: Annual
Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 800 per Share	For	For	Management
2	Elect Two Inside Directors and One Outside Director (Bundled)	For	For	Management
3	Reappoint Yoo Byung-Deuk as Internal Auditor	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Director	For	Against	Management
5	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

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POSITIVO INFORMATICA S.A

Ticker: POSI3 Security ID: P7905T100
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management
4	Re-Elect Directors	For	Against	Management

POSITIVO INFORMATICA S.A

Ticker: POSI3 Security ID: P7905T100
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 15	For	For	Management
2	Consolidate Bylaws	For	For	Management

POU CHEN CORP.

Ticker: 9904 Security ID: Y70786101
 Meeting Date: MAR 02, 2011 Meeting Type: Special
 Record Date: JAN 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
2	Approve Investment in Nanshan Life Insurance Co., Ltd. via Joint Venture	For	For	Management
3	Transact Other Business	None	None	Management

POU CHEN CORP.

Ticker: 9904 Security ID: Y70786101
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management

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3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Representatives of Institutional Directors	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

POWERTECH TECHNOLOGY INC.

Ticker: 6239 Security ID: Y7083Y103
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2010 Income and Dividends	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Operating Procedures for Loan of Funds to Other Parties, and Endorsement and Guarantee	For	For	Management
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Approve Increase of Cash Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Domestic Increase of Cash Capital	For	For	Management
8.1	Elect Mr. D.k. Tsai with Shareholder Number 641 as Director	For	For	Management
8.2	Elect Mr. David Sun, a Representative of Ktc-tu Corporation with Shareholder Number 33709 as Director	For	For	Management
8.3	Elect Mr. C.c. Liao, a Representative of Ktc-tu Corporation with Shareholder Number 33709 as Director	For	For	Management
8.4	Elect Mr. Akira Tsujimoto, a Representative of Ktc-tu Corporation with Shareholder Number 33709 as Director	For	For	Management
8.5	Elect Mr. Brian Shieh, a Representative of Shi Ren Investment Stock Ltd. with Shareholder Number 2329 as Director	For	For	Management
8.6	Elect Mr. Yoshida Tohru, a Representative of Toshiba Memory Semiconductor Taiwan Corp. with Shareholder Number 2509 as Director	For	For	Management
8.7	Elect Mr. Shigeo Koguchi with ID Number Ms 2987174 as Independent Director	For	For	Management
8.8	Elect Mr. Quincy Lin with ID Number D100511842 as Independent Director	For	For	Management
8.9	Elect Mr. Wan-lai Cheng with Shareholder Number 195 as Independent	For	For	Management

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	Director			
8.10	Elect Mr. Mikechen, a Representative of Ktc-sun Corporation with Shareholder Number 33710 as Supervisor	For	For	Management
8.11	Elect Mr. Tim Yeh, a Representative of Ktc-sun Corporation with Shareholder Number 33710 as Supervisor	For	For	Management
8.12	Elect Mr. Jasonliang, a Representative of Ktc-sun Corporation with Shareholder Number 33710 as Supervisor	For	For	Management
9	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

PRECIOUS SHIPPING PCL

Ticker: PSL Security ID: Y7078V148
 Meeting Date: MAR 14, 2011 Meeting Type: Annual
 Record Date: FEB 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2010 Operations Report and 2010 Annual Report	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Acknowledge Interim Dividends of THB 0.65 Per Share	None	None	Management
5	Approve Allocation of Income and Payment of Final Dividend of THB 0.22 Per Share	For	For	Management
6	Approve Ernst and Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7.1	Elect Suphat Sivasriumphai as Director	For	For	Management
7.2	Elect Munir Moinuddin Hashim as Director	For	For	Management
7.3	Elect Khushroo Kali Wadia as Director	For	For	Management
7.4	Elect Jaipal Mansukhani as Director	For	For	Management
8	Acknowledge Resignations of Amnad Chandanamattha, Kiattisak Prabhavat, Chira Panupong, and Peter Feddersen as Directors	None	None	Management
9.1	Elect Chaipatr Srivisarvacha as Director	For	For	Management
9.2	Elect Pavida Pananond as Director	For	For	Management
9.3	Elect Kamtorn Sila-On as Director	For	For	Management
9.4	Elect Ishaan Shah as Director	For	For	Management
10	Approve Remuneration of Directors	For	For	Management
11	Approve Appropriation of Profit for the Company's Corporate Social Responsibility Program	For	For	Management

PRUKSA REAL ESTATE PCL

Ticker: PS Security ID: Y707A3147
 Meeting Date: SEP 29, 2010 Meeting Type: Special

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Record Date: AUG 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2a	Elect Wisudhi Srisuphan as Director	For	For	Management
2b	Elect Edward Cooper, Jr. as Director	For	For	Management
3	Authorize Issuance of Debt Instruments under the "Shelf Filing" Project	For	For	Management

PRUKSA REAL ESTATE PCL

Ticker: PS Security ID: Y707A3147
 Meeting Date: APR 22, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous EGM	For	For	Management
2	Acknowledge Annual Report and 2010 Operational Results	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income as Legal Reserve and Payment of Dividend of THB 0.50 Per Share	For	For	Management
5.1a	Elect Adul Chandanachulaka as Director	For	For	Management
5.1b	Elect Weerachai Ngamdeevilaisak as Director	For	For	Management
5.1c	Elect Kanchit Bunajinda as Director	For	For	Management
5.1d	Elect Rattana Promsawad as Director	For	For	Management
5.2	Approve Remuneration of Directors	For	For	Management
6	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of 22 Million Units of Warrants to Directors and Management Under the ESOP 4 Scheme	For	Against	Management
8	Approve Increase in Registered Capital from THB 2.23 Billion to THB 2.25 Billion by the Issuance of 22 Million New Shares of THB 1.00 Each	For	Against	Management
9	Amend Item 4 of the Memorandum of Association to Reflect Increase in Registered Capital	For	Against	Management
10	Authorize Issuance of Debt Instruments under the "Shelf Filing" Project	For	For	Management
11	Other Business	For	Against	Management

PT AKR CORPORINDO TBK (FRMRLY PT ANEKA KIMIA RAYA)

Ticker: AKRA Security ID: Y71161163
 Meeting Date: JAN 26, 2011 Meeting Type: Special
 Record Date: JAN 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of 629 Million Shares in PT Sorini Agro Asia Corporindo Tbk to	For	For	Management

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2	Elect Independent Commissioners	For	For	Management
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PT AKR CORPORINDO TBK (FRMRLY PT ANEKA KIMIA RAYA)

Ticker: AKRA Security ID: Y71161163
Meeting Date: MAY 10, 2011 Meeting Type: Annual/Special
Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, and Report on the Supervisory Function of Commissioners for the Year 2010	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
1	Amend Management Stock Option Plan (MSOP) Year 2007 and Implementation of the MSOP Year 2011	For	Against	Management

PT ANEKA TAMBANG TBK (PT ANTAM)

Ticker: ANTM Security ID: Y7116R158
Meeting Date: JUN 14, 2011 Meeting Type: Annual
Record Date: MAY 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Company's Annual Report, Supervisory Duties' Report of Commissioners, Company's Financial Statements, and Discharge of Directors and Commissioners from the Responsibilities of their Actions and Supervision in the Company During the Year 2010	For	For	Management
2	Approve Annual Report of the Partnership and Community Development Program (PCDP) and Discharge of Directors and Commissioners from the Responsibilities of their Actions and Supervision on the PCDP During the Year 2010	For	For	Management
3	Approve Allocation of Income and Payment of Dividend	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Appoint Auditors to Audit the Financial Statements of the Company and Its PCDP	For	For	Management
6	Approve Increase in Pension for the Company's Retired Employees and Changes in the Antam Pension Fund Regulation	For	Against	Management
7	Approve Resignation and/or Election of Commissioners	For	Against	Management

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PT ELNUSA TBK

Ticker: ELSA Security ID: Y71242104
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report and Financial Statements	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration of Directors and Commissioners	For	For	Management
4	Appoint Auditors	For	For	Management
5	Elect Directors and Commissioners	For	Against	Management

PT GLOBAL MEDIACOM TBK

Ticker: BMTR Security ID: Y7119T144
Meeting Date: APR 27, 2011 Meeting Type: Annual/Special
Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report	For	For	Management
2	Approve Financial Statements and Discharge of Directors and Commissioners	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Elect Directors and Commissioners	For	Against	Management
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
1	Approve Pledging of Assets for Debt and/or Corporate Guarantee	For	Against	Management
2	Approve Issuance of Shares Pursuant to the EMSOP	For	For	Management
3	Approve Amendment of the Danapera Pension Program	For	Against	Management
4	Authorize Share Repurchase Program	For	For	Management
5	Approve Initial Public Offering of PT MNC Sky Vision, a Subsidiary	For	Against	Management

PT JASA MARGA (PERSERO) TBK

Ticker: JSMR Security ID: Y71285103
Meeting Date: MAR 17, 2011 Meeting Type: Special
Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Continuation of the Term of Office of Members of the Board of Directors and Board of Commissioners Who Were Appointed Based on the Minister of State-Owned Enterprises Rule No. 32/MBU/2006 and No.	For	For	Management

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33/MBU/2006 Until the Closing of the
AGM in 2011

2	Amend Articles of Association	For	For	Management
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PT JASA MARGA (PERSERO) TBK

Ticker: JSMR Security ID: Y71285103
Meeting Date: JUN 14, 2011 Meeting Type: Annual
Record Date: MAY 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report and Ratify Financial Statements	For	For	Management
2	Accept Report on the Partnership and Community Development Program (PCDP)	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Appoint Auditors of the Company and Its PCDP	For	For	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management
6	Accept Report on the Utilization of Proceeds from the Public Offering in 2007 and Bonds Issue in 2010	For	For	Management
7	Elect Directors and Commissioners	For	Against	Management

PT KALBE FARMA TBK

Ticker: KLBF Security ID: Y71287190
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Directors' Report	For	For	Management
2	Approve Financial Statements and Discharge of Directors and Commissioners	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Elect Directors and Commissioners	For	Against	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management
6	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

PT MEDCO ENERGI INTERNASIONAL TBK

Ticker: MEDC Security ID: Y7129J136
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Directors' Report, Commissioners' Report, and Discharge of Directors and Commissioners	For	For	Management

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2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Elect Directors and Commissioners	For	Against	Management
6	Approve Remuneration of Directors and Commissioners	For	For	Management

PT PP LONDON SUMATRA INDONESIA TBK

Ticker: LSIP Security ID: Y7134L134
 Meeting Date: JAN 28, 2011 Meeting Type: Special
 Record Date: JAN 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 4 of the Articles of Association Re: Implementation of Stock Split	For	For	Management

PT PP LONDON SUMATRA INDONESIA TBK

Ticker: LSIP Security ID: Y7137X101
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Directors' Report	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Elect Directors and Commissioners	For	Against	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management
6	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

PT SAMPOERNA AGRO TBK

Ticker: SGRO Security ID: Y71356102
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: MAY 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report and Financial Statements	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Appoint Auditors	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Elect Directors and Commissioners	For	Against	Management

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PT SUMMARECON AGUNG TBK

Ticker: SMRA Security ID: Y8198G144
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: MAY 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report, Directors' Report, Commissioners' Report, and Financial Statements	For	For	Management
2	Accept Report on the Utilization of Proceeds from the Rights Issue I and Serie I Warrants Issue	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect Directors and Commissioners	For	Against	Management

PT TIMAH TBK

Ticker: TINS Security ID: Y7148A124
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: JUN 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Company's Annual Report, Supervisory Duties' Report of Commissioners, Financial Statements, and Discharge of Directors and Commissioners from the Responsibilities of their Actions and Supervision in the Company During the Year 2010	For	For	Management
2	Approve Annual Report of the Partnership and Community Development Program (PCDP) and Discharge of Directors and Commissioners from the Responsibilities of their Actions and Supervision on the PCDP During the Year 2010	For	For	Management
3	Approve Allocation of Income and Payment of Dividend	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Appoint Auditors to Audit the Financial Statements of the Company and Its PCDP	For	For	Management
6	Elect Commissioners	For	Against	Management

QUALITY HOUSES PCL

Ticker: QH Security ID: Y7173A288
 Meeting Date: APR 22, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2010 Operating Results and Directors' Report	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Dividend of THB 0.12 Per Share	For	For	Management
5.1	Elect Pow Sarasin as Director	For	For	Management
5.2	Elect Rutt Phanijphand as Director	For	For	Management
5.3	Elect Krit Phunratanamala as Director	For	For	Management
5.4	Elect Kanokvalee Viriyaprapaikit as Director	For	For	Management
6.1	Approve Remuneration of Directors for the Year 2011	For	For	Management
6.2	Approve Directors' Bonus for the Year 2010	For	For	Management
7	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Cancellation of the Unissued Debentures Amounting to THB 1 Billion and Authorize Issuance of Debentures Not Exceeding THB 10 Billion	For	For	Management
9	Other Business	For	Against	Management

RADIANT OPTO-ELECTRONICS CORP.

Ticker: 6176 Security ID: Y7174K103
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2010 Income and Dividends	For	For	Management
4	Approve to Amend Articles of Association	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

RALINK TECHNOLOGY CORP.

Ticker: 3534 Security ID: Y7180S108
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve to Carry out Conversion of Shares with a Company	For	For	Management
4	Approve the Company's Delisting Regarding the Conversion of Shares	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Amendments on the Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	For	For	Management
7	Approve By-Election of Ms. Jane Chen with Shareholder Number 23247 as Director	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Directors and Their Representatives	For	For	Management

RATCHABURI ELECTRICITY GENERATING HOLDING PCL

Ticker: RATCH Security ID: Y7198P112
 Meeting Date: MAR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge Directors' Report	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Dividend of THB 2.25 Per Share	For	For	Management
5	Approve KPMG Phoomchai Audit Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6.1	Reelect Nathi Premrasmi as Director	For	For	Management
6.2	Reelect Wirash Kanchanapibul as Director	For	For	Management
6.3	Elect Vitavas Srivihok as Director	For	For	Management
6.4	Elect Weera Sriwathanatrakoon as Director	For	For	Management
6.5	Elect Trakul Winitnaiyapak as Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Other Business	For	Against	Management

RAUBEX GROUP LTD

Ticker: RBX Security ID: S68353101
 Meeting Date: OCT 08, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports for the Year Ended 28 February 2010	For	For	Management
2.1	Re-elect Marake Matjila as Director	For	For	Management
2.2	Re-elect Rudolf Fourie as Director	For	For	Management
2.3	Re-elect Francois Diedrechsens as Director	For	Against	Management
2.4	Re-elect Freddie Kenney as Director	For	For	Management
2.5	Re-elect Leslie Maxwell as Director	For	For	Management
2.6	Re-elect Jacobus Raubenheimer as Director	For	For	Management
3	Authorise the Company Not to Fill the Vacated Office of Mbali Swana at the AGM	For	For	Management
4	Authorise Board to Determine the Remuneration of the Auditors for the Past Audit	For	For	Management
5	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and L Rossouw as the Individual Registered Auditor	For	For	Management
6	Approve the Payment of Remuneration to the Directors	For	For	Management
7	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
8	Authorise Board to Issue Shares for Cash up to a Maximum of Ten Percent of Issued Share Capital	For	For	Management
9	Approve Raubex Group Ltd Deferred Stock Scheme	For	Against	Management
10	Approve the Limits of the Raubex Group Ltd Deferred Stock Scheme	For	Against	Management
11	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
12	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

REALTEK SEMICONDUCTOR CORP.

Ticker: 2379 Security ID: Y7220N101
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2010 Income and Dividends and Issuance of New Shares	For	For	Management
4	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Amend Articles of Association	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

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REUNERT LTD

Ticker: RLO Security ID: S69566156
 Meeting Date: FEB 08, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2010	For	For	Management
2.1	Elect Nick Wentzel as Director	For	For	Management
2.2	Elect Yolanda Cuba as Director	For	For	Management
3.1	Re-elect Pat Gallagher as Director	For	For	Management
3.2	Re-elect Sean Jagoe as Director	For	For	Management
3.3	Re-elect Thandi Orleyn as Director	For	For	Management
4	Approve Remuneration of Non-Executive Directors With Effect from 1 March 2011	For	For	Management
5	Reappoint Deloitte & Touche as Auditors of the Company and Manuela Krog as the Individual Designated Auditor	For	For	Management
6	Reserve 1,474,600 Unissued Ordinary Shares for the Reunert 1985 Share Option Scheme and the Reunert 1988 Share Purchase Scheme	For	Against	Management
7	Reserve 750,000 Unissued Ordinary Shares for the Reunert 2006 Share Option Scheme	For	For	Management
8	Approve Executive Remuneration Policy	For	For	Management
9.1	Elect Sean Jagoe as Member of Audit Committee	For	For	Management
9.2	Elect Kholeka Mzondeki as Member of Audit Committee	For	For	Management
9.3	Elect Rynhardt van Rooyen as Member of Audit Committee	For	For	Management
10	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
11	Amend Articles of Association	For	For	Management
12	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

RICHTEK TECHNOLOGY CORP.

Ticker: 6286 Security ID: Y7286Y108
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3.1	Elect Tai, Chung-Hou with Shareholder Number 8 as Director	For	For	Management
3.2	Elect Hsieh, Shwu-Liang with Shareholder Number 2 as Director	For	For	Management
3.3	Elect Liu Jing-Meng with Shareholder Number 4 as Director	For	For	Management
3.4	Elect Tai, Liang-Pin with Shareholder	For	For	Management

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	Number 3 as Director			
3.5	Elect Lia, Shih-Fung with Shareholder Number 14 as Director	For	For	Management
3.6	Elect Wu, Jung-Sheng with ID Number P102060007 as Independent Director	For	For	Management
3.7	Elect Ma, Chia-Ying with ID Number Q102972343 as Independent Director	For	For	Management
3.8	Elect Li Chung Investment Corp. with Shareholder Number 104 as Supervisor	For	For	Management
3.9	Elect Tsay, Chean-Lung with ID Number B120025489 as Supervisor	For	For	Management
3.10	Elect Shen, Yang-Pin with ID Number R121151258 as Supervisor	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

ROBINSONS LAND CORPORATION

Ticker: RLC Security ID: Y73196126
 Meeting Date: FEB 23, 2011 Meeting Type: Special
 Record Date: JAN 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article Seventh of the Amended Articles of Incorporation to Increase the Corporation's Authorized Capital Stock	For	For	Management
2	Other Business	For	Against	Management

ROBINSONS LAND CORPORATION

Ticker: RLC Security ID: Y73196126
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Minutes of the Annual General Meeting held on April 15, 2010 and the Special General Meeting on Feb. 23, 2011	For	For	Management
2	Approve the Annual Report and Financial Statements of Management	For	For	Management
3.1	Elect John Gokongwei Jr. as a Director	For	For	Management
3.2	Elect James L. Go as a Director	For	For	Management
3.3	Elect Lance Y. Gokongwei as a Director	For	For	Management
3.4	Elect Frederick D. Go as a Director	For	For	Management
3.5	Elect Patrick Henry C. Go as a Director	For	For	Management
3.6	Elect Johnson Robert G. Go, Jr. as a Director	For	For	Management
3.7	Elect Robina Y. Gokongwei-Pe as a Director	For	For	Management
3.8	Elect Artemio V. Panganiban as a Director	For	For	Management
3.9	Elect Roberto F. de Ocampo as a Director	For	For	Management

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3.10	Elect Emmanuel C. Rojas, Jr. as a Director	For	For	Management
4	Appoint the Company's External Auditors	For	For	Management
5	Approve the Discharge of Board and Management	For	For	Management

ROSSI RESIDENCIAL S.A

Ticker: RSID3 Security ID: P8172J106
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	Against	Management
3	Approve Profit-Sharing Remuneration to Administrators for Fiscal 2010	For	For	Management
4	Elect Directors	For	For	Management
5	Elect as Fiscal Council Members	For	For	Management
6	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management

ROSSI RESIDENCIAL S.A

Ticker: RSID3 Security ID: P8172J106
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Non-Convertible Debentures	For	For	Management
2	Amend Articles to Reflect Increase in Capital Approved by the Board on March 8, 2011	For	Against	Management
3	Amend Article 6	For	Against	Management
4	Amend Restricted Stock Plan	For	Against	Management
5	Amend Stock Option Plan	For	Against	Management

ROSSI RESIDENCIAL S.A

Ticker: RSID3 Security ID: P8172J106
 Meeting Date: JUN 13, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Grant Waiver to Fiscal Council Nominee	For	For	Management
2	Ratify Renato Ribeiro Fortes Abucham as Director and Correct His Personal Information	For	For	Management

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3	Amend Dividend to be Paid to Ordinary Shareholders	For	Against	Management
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RUENTEX DEVELOPMENT CO., LTD.

Ticker: 9945 Security ID: Y73659107
 Meeting Date: DEC 31, 2010 Meeting Type: Special
 Record Date: DEC 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Transact Other Business	None	None	Management

RUENTEX DEVELOPMENT CO., LTD.

Ticker: 9945 Security ID: Y73659107
 Meeting Date: MAR 02, 2011 Meeting Type: Special
 Record Date: JAN 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment in Nanshan Life Insurance Co., Ltd. through Ruenchen Investment Holding Co., Ltd.	For	For	Management
2	Transact Other Business	None	None	Management

S&T DYNAMICS CO.

Ticker: 003570 Security ID: Y81610100
 Meeting Date: MAR 08, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 400 per Share	For	For	Management
2	Elect Three Inside Directors One Outside Director (Bundled)	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
4	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

S.P. SETIA BHD.

Ticker: SPSETIA Security ID: Y8132G101
 Meeting Date: FEB 23, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Final Dividend of MYR 0.14 Per Share for the Financial Year Ended Oct. 31, 2010	For	For	Management
2	Elect Liew Kee Sin as Director	For	For	Management
3	Elect Ismail Bin Adam as Director	For	For	Management
4	Elect Chang Khim Wah as Director	For	For	Management
5	Elect Lee Lam Thye as Director	For	For	Management
6	Elect Zahid Bin Mohd Noordin as Director	For	For	Management
7	Approve Remuneration of Directors in the Amount of MYR 592,000 for the Financial Year Ended Oct. 31, 2010	For	For	Management
8	Approve Mazars as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
10	Amend Articles of Association Re: E-Dividend Payment	For	For	Management

S.P. SETIA BHD.

Ticker: SPSETIA Security ID: Y8132G101
 Meeting Date: FEB 23, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Placement of up to 15 Percent of the Issued and Paid-up Share Capital of S.P. Setia Bhd (Proposed Placement)	For	For	Management
2	Approve Placement of S.P. Setia Shares to Amanahraya Trustees Bhd - Skim Amanah Saham Bumiputera and/or Persons Connected to It	For	For	Management
3	Approve Placement of S.P. Setia Shares to Employees Provident Fund Board and/or Persons Connected to It	For	For	Management
4	Approve Placement of S.P. Setia Shares to Liew Kee Sin and/or Persons Connected to Him	For	For	Management
5	Approve Capitalization of Reserves for Bonus Issue of up to 692 Million New Ordinary Shares to Shareholders on the Basis of One Bonus Share for Every Two Existing Shares Held after the Proposed Placement	For	For	Management
6	Approve Increase in Authorized Share Capital from MYR 1.2 Billion Comprising 1.6 Billion Shares to MYR 2.25 Billion Comprising 3 Billion Shares	For	For	Management

S1 CORPORATION

Ticker: 012750 Security ID: Y75435100
 Meeting Date: MAR 18, 2011 Meeting Type: Annual

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Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 1,200 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Two Inside Directors (Bundled)	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditors	For	For	Management

SAMSUNG FINE CHEMICAL CO.

Ticker: 004000 Security ID: Y7472W106
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 650 per Share	For	For	Management
2	Elect Kim Jong-Joong as Inside Director	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
4	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

SAMYANG CORP.

Ticker: 000070 Security ID: Y74987119
 Meeting Date: MAR 04, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 1,750 per Common Share and KRW 1,800 per Preferred Share	For	For	Management
2	Elect Two Inside Directors (Bundled)	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
4	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

SANTAM LTD

Ticker: SNT Security ID: S73323115
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2010	For	For	Management

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2	Reappoint PricewaterhouseCoopers Inc as For Auditors of the Company and C van den Heever as the Individual and Designated Auditor	For	For	Management
3	Re-elect BTPKM Gamedze as Director	For	For	Management
4	Re-elect DCM Gihwala as Director	For	For	Management
5	Re-elect IM Kirk as Director	For	For	Management
6	Re-elect JP Moller as Director	For	For	Management
7	Re-elect J van Zyl as Director	For	For	Management
8	Elect B Campbell as Director	For	For	Management
9	Elect MD Dunn, DCM Gihwala and P de V Rademeyer as Members of the Audit Committee	For	Against	Management
10	Approve Remuneration Policy	For	Against	Management
11	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
1	Approve Non-executive Director Fees for the Period from 1 July 2011 to 30 June 2012	For	For	Management
2	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
3	Approve Financial Assistance to Related or Inter-related Company	For	For	Management

SANTOS BRASIL PARTICIPACOES S.A

Ticker: STBP11 Security ID: P8338G111
 Meeting Date: MAR 25, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Elect Corporate Bodies	For	For	Management
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management

SAO MARTINHO S.A.

Ticker: Security ID: P8493J108
 Meeting Date: JUL 30, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Maximum Global Remuneration of Executive Officers, Non-Executive Directors for Fiscal Year Ended March 31, 2010	For	For	Management
2	Accept Financial Statements and Statutory Reports for Fiscal Year Ended	For	For	Management

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	March 31, 2010			
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members for Current Fiscal Year	For	For	Management
5	Elect Directors	For	Against	Management

SAO MARTINHO S.A.

Ticker: Security ID: P8493J108
 Meeting Date: JUL 30, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 26 and 32	For	For	Management

SAO MARTINHO S.A.

Ticker: Security ID: P8493J108
 Meeting Date: SEP 17, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint Pricewaterhouse Coopers to Appraise Company's and Company Subsidiary Usina Sao Martinho S.A. Assests Re: Capital Increase of Company Subsidiary Nova Fronteira Bionergia S.A.	For	For	Management
2	Company Specific - Organization-Related	For	For	Management
3	Approve Acquisition of 111.3 Million Shares of Company's Subsidiary Nova Fronteira Bionergia S.A. by Company	For	For	Management
4	Approve Acquisition of 315.6 Million Shares of Company Subsidiary Nova Fronteira Bionergia S.A. by Company's Subsidiary Usina Sao Martinho S.A.	For	For	Management
5	Increase Share Capital via Capitalization of Reserves; Amend Article 5 Accordingly	For	For	Management
6	Amend Articles 4,7,8 and 9 of Nova Fronteira Bionergia S.A. Bylaws	For	For	Management

SAO MARTINHO S.A.

Ticker: Security ID: P8493J108
 Meeting Date: NOV 01, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Shares by	For	Did Not Vote	Management

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	Subsidiary, Nova Fronteira Bioenergia S.A.		
2	Eliminate Company's Preemptive Rights in Favor of Petrobras Biocombustivel S.A.	For	Did Not Vote Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	Did Not Vote Management
4	Approve Shareholders Agreement between Company, Usina Sao Martinho S.A., and Petrobras Biocombustivel S.A.	For	Did Not Vote Management
5	Amend Articles of Nova Fronteira Bioenergia S.A.	For	Did Not Vote Management

SAO MARTINHO S.A.

Ticker: Security ID: P8493J108
 Meeting Date: DEC 01, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Agreement	For	Did Not Vote	Management
2	Appoint Independent Firm to Appraise Proposed Transaction	For	Did Not Vote	Management
3	Approve Independent Firm's Appraisal	For	Did Not Vote	Management
4	Approve Spin-Off	For	Did Not Vote	Management
5	Amend Articles of Usina Sao Martinho SA	For	Did Not Vote	Management
6	Amend Articles	For	Did Not Vote	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	Did Not Vote	Management

SAO MARTINHO S.A.

Ticker: Security ID: P8493J108
 Meeting Date: MAY 30, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Agreement to Absorb Omtex Industria e Comercio Ltda	For	For	Management
2	Appoint Independent Firm to Appraise Proposed Merger	For	For	Management
3	Approve Independent Firm's Assessment Report	For	For	Management
4	Approve Absorption of Omtex Industria e Comercio Ltda By Company	For	For	Management
5	Amend Article 3 of Bylaws	For	For	Management

SAPURACREST PETROLEUM BHD.

Ticker: SAPCRES Security ID: Y7516M106
 Meeting Date: JUL 06, 2010 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Jan. 31, 2010	For	For	Management
2	Approve Final Dividend of MYR 0.04 Per Share for the Financial Year Ended Jan 31, 2010	For	For	Management
3	Approve Remuneration of Directors in the Amount of MYR 804,000 for the Financial Year Ended Jan. 31, 2010	For	For	Management
4	Elect Hamid Bugo as Director	For	For	Management
5	Elect Gee Siew Yoong as Director	For	For	Management
6	Elect Mohamed Rashdi Mohamed Ghazalli as Director	For	For	Management
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued and Paid-Up Share Capital	For	For	Management

SAPURACREST PETROLEUM BHD.

Ticker: SAPCRES Security ID: Y7516M106
 Meeting Date: APR 04, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Bareboat Charter of Drilling Rig T-10 Owned by Crest Tender Rigs Pte. Ltd., a 51-Percent Indirect Subsidiary of SapuraCrest Petroleum Bhd., to Seadrill UK Ltd.	For	For	Management

SEAH BESTEEL CORP.

Ticker: 001430 Security ID: Y7548M108
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 1,000 per Share	For	For	Management
2	Approve Total Remuneration of Inside Directors and Outside Director	For	For	Management
3	Authorize Board to Fix Remuneration of Internal Auditors	For	For	Management

SECURITY BANK CORPORATION

Ticker: SECB Security ID: Y7571C100

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Meeting Date: MAY 31, 2011 Meeting Type: Annual

Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Minutes of the Previous Shareholder Meeting	For	For	Management
2	Approve the Annual Report of Management	For	For	Management
3	Approve the Discharge of Board and Management	For	For	Management
4.1	Elect Frederick Y. Dy as a Director	For	For	Management
4.2	Elect Paul Y. Ung as a Director	For	For	Management
4.3	Elect Alberto S. Villarosa as a Director	For	For	Management
4.4	Elect Diana P. Aguilar as a Director	For	For	Management
4.5	Elect Anastasia Y. Dy as a Director	For	For	Management
4.6	Elect Jose R. Facundo as a Director	For	For	Management
4.7	Elect Eduardo I. Plana as a Director	For	For	Management
4.8	Elect Rafael F. Simpaio, Jr. as a Director	For	For	Management
4.9	Elect Philip T. Ang as a Director	For	For	Management
4.10	Elect James J.K. Hung as a Director	For	For	Management
4.11	Elect Jose Perpetuo M. Lotilla as a Director	For	For	Management
5	Declare 20 Percent Stock Dividend	For	For	Management

SEKERBANK AS

Ticker: SKBNK Security ID: M82584109

Meeting Date: NOV 04, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting and Provide Authorization to Sign Minutes	For	Did Not Vote	Management
2	Authorize Debt Issuance	For	Did Not Vote	Management
3	Elect Directors	For	Did Not Vote	Management
4	Wishes	None	None	Management
5	Close Meeting	None	None	Management

SEKERBANK AS

Ticker: SKBNK Security ID: M82584109

Meeting Date: JUN 07, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting, Elect Presiding Council of Meeting, Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
2	Amend Article 18 Re: Bond Issuance	For	Did Not Vote	Management
3	Close Meeting	None	None	Management

SEKERBANK TAS

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Ticker: SKBNK Security ID: M82584109
 Meeting Date: MAR 15, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting, Elect Presiding Council, Provide Authorization to Sign Minutes	For	For	Management
2	Receive Statutory Reports	None	None	Management
3	Receive Independent Audit Firm's Report	None	None	Management
4	Accept Financial Statements	For	For	Management
5	Approve Allocation of Income	For	For	Management
6A	Increase Authorized Share Capital	For	For	Management
6B	Authorize Capitalization of Reserves	For	For	Management
7	Elect Directors	For	For	Management
8	Approve Discharge of Board and Auditors	For	For	Management
9	Appoint Internal Statutory Auditors	For	For	Management
10	Approve Remuneration of Directors and Internal Auditors	For	For	Management
11	Receive Information on Charitable Donations	None	None	Management
12	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
14	Wishes and Close Meeting	None	None	Management

SELCUK ECZA DEPOSU AS

Ticker: Security ID: M8272M101
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	For	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Accept Financial Statements and Statutory Reports; Receive Information on Charitable Donations	For	For	Management
4	Approve Discharge of Board and Auditors	For	For	Management
5	Approve Allocation of Income	For	For	Management
6	Appoint Internal Statutory Auditors and Approve Their Remuneration	For	For	Management
7	Ratify External Auditors	For	For	Management
8	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
9	Wishes	None	None	Management

SENAO INTERNATIONAL CO., LTD.

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Ticker: 2450 Security ID: Y7632F100
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of a Director	For	For	Management

SHANDONG CHENMING PAPER HOLDINGS LTD.

Ticker: 200488 Security ID: Y7682V120
 Meeting Date: DEC 16, 2010 Meeting Type: Special
 Record Date: NOV 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appointment of PRC and International Auditors for the Year of 2010	For	For	Management
2	Approve to Issue the Medium-Term Notes	For	For	Management
3	Approve Provision of Financial Guarantee for the Company's Wholly-owned Subsidiary	For	For	Management
4	Approve Provision of Bank Credit Guarantee for the Company's Another Wholly-owned Subsidiary	For	For	Management
5	Approve Provision of Guarantee on the Issuance of Notes for the Company's Third Wholly-owned Subsidiary	For	For	Management

SHANDONG CHENMING PAPER HOLDINGS LTD.

Ticker: 200488 Security ID: Y7682V120
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Directors' Report	For	For	Management
2	Approve 2010 Supervisors' Report	For	For	Management
3	Approve to Hear 2010 Independent Directors' Work Report	For	For	Management
4	Approve 2010 Financial Statements	For	For	Management
5	Approve 2010 Allocation of Income and Dividends	For	For	Management
6	Approve Application for 2011 Credit Line from Bank	For	For	Management

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7	Approve Provision of Guarantee for Partial Controlled Subsidiaries' Integrated Credit	For	Against	Management
8	Approve to Lock in a Company's LIBOR Lending Rate for US Dollar	For	For	Management
9	Approve to Appoint 2011 Domestic Audit Firm	For	For	Shareholder
10	Approve Issuance of CNY2 Billion Corporate Bonds	For	For	Shareholder

SHANGHAI FORTE LAND CO., LTD.

Ticker: Security ID: Y7683C105
 Meeting Date: SEP 07, 2010 Meeting Type: Special
 Record Date: AUG 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Equity Transfer Agreement Between Forte Investment and Zhejiang Fosun in Relation to the Acquisition of the Investment and Rights and Obligations of Forte Investment Under the Joint Investment Agreement for a Consideration of RMB 1.6 Billion	For	For	Management
2	Approve Waiver of Non-Competition Undertaking	For	For	Management
3	Approve Issuance of 390 Million Domestic Shares Under the Proposed Domestic Share Issue	For	For	Management

SHANGHAI FORTE LAND CO., LTD.

Ticker: Security ID: Y7683C105
 Meeting Date: SEP 07, 2010 Meeting Type: Special
 Record Date: AUG 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of 390 Million Domestic Shares Under the Proposed Domestic Share Issue	For	For	Management

SHANGHAI FORTE LAND CO., LTD.

Ticker: Security ID: Y7683C105
 Meeting Date: APR 11, 2011 Meeting Type: Special
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Voluntary Withdrawal of Listing of H Shares from the Hong Kong Stock Exchange	For	For	Management
2	Authorize Board to Do All Such Acts Necessary to Implement the Voluntary	For	For	Management

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Withdrawal

SHANGHAI JIN JIANG INTERNATIONAL HOTELS GROUP CO., LTD.

Ticker: 02006 Security ID: Y7688D108
 Meeting Date: NOV 15, 2010 Meeting Type: Special
 Record Date: OCT 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 212.59 million Shares in Shanghai Jin Jiang International Industrial Investment Co. Ltd. and 66.56 million Shares in Shanghai Jinjiang International Travel Co. Ltd. Pursuant to Share Transfer Agreement	For	For	Management
2	Approve Issuance of 1 billion New Domestic Shares to Jin Jiang International Holdings Company Limited as Part of the Consideration in Relation to the Acquisitions	For	For	Management
3	Amend Articles of Association	For	For	Management

SHANGHAI JIN JIANG INTERNATIONAL HOTELS GROUP CO., LTD.

Ticker: 02006 Security ID: Y7688D108
 Meeting Date: NOV 15, 2010 Meeting Type: Special
 Record Date: OCT 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 212.59 Million Shares in Shanghai Jin Jiang International Industrial Investment Co. Ltd. and 66.56 million Shares in Shanghai Jinjiang International Travel Co. Ltd. Pursuant to the Share Transfer Agreement	For	For	Management
2	Approve Issuance of 1 Billion New Domestic Shares to Jin Jiang International Holdings Company Limited as Part of the Consideration in Relation to the Acquisitions	For	For	Management

SHANGHAI JIN JIANG INTERNATIONAL HOTELS GROUP CO., LTD.

Ticker: 02006 Security ID: Y7688D108
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: MAY 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of Board of Directors	For	For	Management
2	Approve Report of Supervisory Committee	For	For	Management
3	Approve Audited Financial Statements	For	For	Management

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	and Auditor's Report			
4	Approve Profit Distribution Plan and Final Dividend Distribution Plan For the Year Ended Dec. 31, 2010	For	For	Management
5	Reappoint PricewaterhouseCoopers, Hong Kong Certified Public Accountants as International Auditors and Authorize Audit Committee to Fix Their Remuneration	For	For	Management
6	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company as PRC Auditors and Authorize Audit Committee to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Other Business (Voting)	For	Against	Management

SHENZHEN EXPRESSWAY COMPANY LTD.

Ticker: 00548 Security ID: Y7741B107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors for the Year 2010	For	For	Management
2	Accept Report of the Supervisory Committee for the Year 2010	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Scheme and Final Dividend	For	For	Management
5	Approve Budget Report for the Year 2011	For	For	Management
6	Appoint PricewaterhouseCoopers Zhong Tian CPAs Company Ltd. as Auditors of the Company for 2011 and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Debentures	For	For	Management

SHIH WEI NAVIGATION CO., LTD.

Ticker: 5608 Security ID: Y7755H107
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
4	Approve Amendments on the Procedures for Endorsement and Guarantees	For	Against	Management
5	Approve to Formulate Scope and Rules	For	For	Management

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	for the Functions and Powers of Supervisors			
6.1	Elect Lan Junde with Shareholder No. 1 as Director	For	For	Management
6.2	Elect Representative of Luo Pan Investment Co., Ltd with Shareholder No. 138 as Director	For	For	Management
6.3	Elect Lan Junyi with Shareholder No. 139, Representative of Kai Yuan Investment of Co., Ltd. as Director	For	For	Management
6.4	Elect Guo Zhenyu with Shareholder No. 254 as Independent Director	For	For	Management
6.5	Elect Chen Huocai with Shareholder No. 250 as Supervisor	For	For	Management
6.6	Elect Chen Zhongxiong with Shareholder No. 149 as Supervisor	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

SHIHLIN ELECTRIC & ENGINEERING CORP

Ticker: 1503 Security ID: Y7745Q100
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
4	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
5.1	Elect Hsu Emmet from Yang Teh Investment co., Ltd. with ID Number 1875 as Director	For	For	Management
5.2	Elect Wang Wan-Hsing from Yang Teh Investment co., Ltd. with ID Number 1875 as Director	For	For	Management
5.3	Elect Lee Chang-Lin from Yang Teh Investment co., Ltd. with ID Number 1875 as Director	For	For	Management
5.4	Elect Hsieh Han-Chang from Yang Teh Investment co., Ltd. with ID Number 1875 as Director	For	For	Management
5.5	Elect Lo Chun-Tien from Yang Teh Investment co., Ltd. with ID Number 1875 as Director	For	For	Management
5.6	Elect Hsiao Tse-Feng from Yang Teh Investment co., Ltd. with ID Number 1875 as Director	For	For	Management
5.7	Elect Yang Tsung-Hsien from Yang Teh Investment co., Ltd. with ID Number 1875 as Director	For	For	Management
5.8	Elect Murata Yukio from Mitsubishi Electric Corporation with ID Number 405 as Director	For	For	Management

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5.9	Elect Matsuyama Akihiro from Mitsubishi Electric Corporation with ID Number 405 as Director	For	For	Management
5.10	Elect Ito Yasuyuki from Mitsubishi Electric Corporation with ID Number 405 as Director	For	For	Management
5.11	Elect Hirose Masaharu from Mitsubishi Electric Corporation with ID Number 405 as Director	For	For	Management
5.12	Elect Yeh Shan-Mu from Hsieh Mei Entertrise co., Ltd. with ID Number 1878 as Director	For	For	Management
5.13	Elect Wang Hua-Nan from Shin-Po Investment co., Ltd. with ID Number 182497 as Director	For	For	Management
5.14	Elect Yang Tsun-Ching from Chang Hon Corporation with ID Number 161045 as Director	For	For	Management
5.15	Elect Kan Chin-Yu with ID Number 8085 as Director	For	For	Management
5.16	Elect Cheng Fu-Hsiong from Bene Investment co., Ltd. with ID Number 133352 as Supervisor	For	For	Management
5.17	Elect Chen Chung-Chi from Sun Kun Transportation co., Ltd. with ID Number 439 as Supervisor	For	For	Management
5.18	Elect Chen Jung-Huei from Chiastar co., Ltd. with ID Number 82044 as Supervisor	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

SHIKUN & BINUI LTD.

Ticker: SKBN Security ID: M5313B102
 Meeting Date: AUG 04, 2010 Meeting Type: Special
 Record Date: JUL 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Israel Tapuchi as External Director and Approve His Remuneration	For	For	Management
1a	Indicate If You Are a Controlling Shareholder	None	Against	Management

SHIKUN & BINUI LTD.

Ticker: SKBN Security ID: M5313B102
 Meeting Date: DEC 30, 2010 Meeting Type: Annual
 Record Date: DEC 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2.1	Elect Ravit Baraniv as Director and Approve Indemnification Agreement	For	For	Management
2.2	Elect Efrat Peled as Director and Approve His Remuneration	For	For	Management

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2.3	Elect Irit Isaacson as Director and Approve Her Remuneration	For	For	Management
2.4	Elect Nir Ziklinsky as Director and Approve His Remuneration	For	For	Management
2.5	Elect Shmuel Berkowitz as Director and Approve His Remuneration	For	For	Management
2.6	Elect Moshe Lachmani as Director and Approve His Remuneration	For	For	Management
2.7	Elect Tal Atsmon as Director and Approve His Compensation	For	For	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management

SHIKUN & BINUI LTD.

Ticker: SKBN Security ID: M5313B102
 Meeting Date: FEB 21, 2011 Meeting Type: Special
 Record Date: JAN 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect J. Alsheich as External Director, Approve Compensation, Approve Inmemnification Agreement	For	For	Management
2	Indicate if You Are a Controlling Shareholder	For	Against	Management

SHIN ZU SHING CO., LTD.

Ticker: 3376 Security ID: Y7755T101
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
5	Approve to Increase the Maximum Amount of Investment in People's Republic of China	For	For	Management

SHUFERSAL LTD.

Ticker: SAE Security ID: M8411W101
 Meeting Date: JUL 26, 2010 Meeting Type: Annual/Special
 Record Date: JUN 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management

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2	Ratify Somekh Chaikin as Auditors	For	For	Management
3	Elect Directors	For	Against	Management
4	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
4a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
5	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
5a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

SHUFERSAL LTD.

Ticker: SAE Security ID: M8411W101
 Meeting Date: DEC 22, 2010 Meeting Type: Special
 Record Date: NOV 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Related Party Transaction	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

SHUFERSAL LTD.

Ticker: SAE Security ID: M8411W101
 Meeting Date: APR 05, 2011 Meeting Type: Special
 Record Date: FEB 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Related Party Transaction	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

SIAM CITY CEMENT PUBLIC CO., LTD.

Ticker: SCCC Security ID: Y7887N139
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge Directors' Report	For	For	Management
3	Acknowledge Audit Committee's Report	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Final Dividend of THB 5.00 Per Share and Acknowledge Payment of Interim Dividend of THB 6.00 Per Share	For	For	Management
6	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7.1	Elect Veraphan Teepsuwan as Director	For	For	Management
7.2	Elect Harald Link as Director	For	For	Management

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7.3	Elect Pongpinit Tejagupta as Director	For	For	Management
8	Elect Pradap Pibulsonggram as Director	For	For	Management
9	Acknowledge Remuneration of Directors	For	For	Management
10	Approve Transfer of BOI Certificate for Manufacture of Electricity from Waste Heat Arising from Cement Production Process to Siam City Power Co Ltd, a Subsidiary Company	For	For	Management
11	Other Business	For	Against	Management

SIAM MAKRO PUBLIC CO LTD

Ticker: MAKRO Security ID: Y7923E119
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3.1	Accept Management Report	For	For	Management
3.2	Acknowledge Payment of Interim Dividends of THB 3.25 Per Share	For	For	Management
4.1a	Elect Arsa Sarasin as Director	For	For	Management
4.1b	Elect Prasert Jarupanich as Director	For	For	Management
4.1c	Elect Saowaluck Thithapant as Director	For	For	Management
4.2	Approve Remuneration of Directors	For	For	Management
5	Approve Allocation of Income and Payment of Final Dividend of THB 3.75 Per Share	For	For	Management
6	Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Other Business	For	Against	Management

SICHUAN EXPRESSWAY COMPANY LTD

Ticker: 00107 Security ID: Y79325109
 Meeting Date: NOV 16, 2010 Meeting Type: Special
 Record Date: OCT 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Debt Financing Instruments	For	For	Management

SICHUAN EXPRESSWAY COMPANY LTD.

Ticker: 00107 Security ID: Y79325109
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Profit Appropriation and	For	For	Management

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	Dividend Distribution Plan for the Year Ended Dec. 31, 2010			
2	Approve Financial Budget Implementation Report for the Year 2010	For	For	Management
3	Accept Report of Board of Directors	For	For	Management
4	Approve Report of Supervisory Committee	For	For	Management
5	Approve Audited Financial Report for the Year 2010	For	For	Management
6	Approve Financial Budget Proposal for the Year 2011	For	For	Management
7	Reappoint Shinewing Certified Public Accountants and Ernst & Young Certified Public Accountants as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Duty Performance Report of Independent Non-Executive Directors for the Year 2010	For	For	Management

SILITECH TECHNOLOGY CORP LTD

Ticker: 3311 Security ID: Y7934Y104
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2010 Dividends and Employee Profit Sharing	For	For	Management
4	Transact Other Business (Non-Voting)	None	None	Management

SINCERE NAVIGATION CORP.

Ticker: 2605 Security ID: Y7991E108
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Transact Other Business (Non-Voting)	None	None	Management

SINOPEC SHANGHAI PETROCHEMICAL CO. (FORMERLY SHANGHAI PETROCHEMICAL CO LTD)

Ticker: 00338 Security ID: Y80373106
 Meeting Date: DEC 28, 2010 Meeting Type: Special

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Record Date: NOV 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Wang Zhiqing as Director	For	Against	Management
2	Approve Mutual Product Supply and Sale Services Framework Agreement and Related Caps	For	For	Management
3	Approve Comprehensive Services Framework Agreement and Related Caps	For	Against	Management

SINOPEC SHANGHAI PETROCHEMICAL CO. LTD.

Ticker: 00338 Security ID: Y80373106
Meeting Date: JUN 29, 2011 Meeting Type: Annual
Record Date: MAY 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Work Report of Board of Directors	For	For	Management
2	Approve Work Report Supervisory Committee	For	For	Management
3	Approve Audited Financial Statements	For	For	Management
4	Approve Profit Distribution Plan	For	For	Management
5	Approve Financial Budget Report	For	For	Management
6	Reappoint KPMG Huazhen and KPMG as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
7a1	Elect Rong Guangdao as Non-Independent Director	For	For	Management
7a2	Elect Wang Zhiqing as Non-Independent Director	For	For	Management
7a3	Elect Wu Haijun as Non-Independent Director	For	For	Management
7a4	Elect Li Honggen as Non-Independent Director	For	For	Management
7a5	Elect Shi Wei as Non-Independent Director	For	For	Management
7a6	Elect Ye Guohua as Non-Independent Director	For	Against	Management
7a7	Elect Lei Dianwu as Non-Independent Director	For	For	Management
7a8	Elect Xiang Hanyin as Non-Independent Director	For	Against	Management
7b1	Elect Shen Liqiang as Independent Non-Executive Director	For	Against	Management
7b2	Elect Jin Mingda as Independent Non-Executive Director	For	For	Management
7b3	Elect Wang Yongshou as Independent Non-Executive Director	For	For	Management
7b4	Elect Cai Tingji as Independent Non-Executive Director	For	For	Management
8a	Elect Gao Jinping as Supervisor	For	For	Management
8b	Elect Zhai Yalin as Supervisor	For	For	Management
8c	Elect Wang Liqun as Supervisor	For	For	Management
8d	Elect Chen Xinyuan as Supervisor	For	For	Management
8e	Elect Zhou Yunnong as Supervisor	For	For	Management

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SINOTRANS LTD.

Ticker: 00598 Security ID: Y6145J104
 Meeting Date: OCT 18, 2010 Meeting Type: Special
 Record Date: SEP 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Lu Zhengfei as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management

SINOTRANS LTD.

Ticker: 00598 Security ID: Y6145J104
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: MAY 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of Board of Directors	For	For	Management
2	Approve Report of Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Proposal and Final Dividend of RMB 0.02 Per Share	For	For	Management
5	Authorize Board to Declare Interim or Special Dividend for 2011	For	For	Management
6	Appoint Deloitte Touche Tohmatsu CPA Ltd. and Deloitte Touche Tohmatsu as PRC and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

SINOTRANS LTD.

Ticker: 00598 Security ID: Y6145J104
 Meeting Date: JUN 09, 2011 Meeting Type: Special
 Record Date: MAY 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate of the Proposed Issue of Debt Financing Instruments	For	Against	Management

SINOTRANS LTD.

Ticker: 00598 Security ID: Y6145J104

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Meeting Date: JUN 09, 2011 Meeting Type: Special

Record Date: MAY 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

SK CHEMICALS CO.

Ticker: 006120 Security ID: Y80661104

Meeting Date: MAR 18, 2011 Meeting Type: Annual

Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 500 per Common Share and KRW 550 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect One Inside Director and Three Outside Directors (Bundled)	For	Against	Management
4	Elect Two Outside Directors as Members of Audit Committee (Bundled)	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SK NETWORKS CO. LTD.

Ticker: 001740 Security ID: Y8296C102

Meeting Date: MAR 11, 2011 Meeting Type: Annual

Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 150 per Common Share and KRW 175 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Two Inside Directors (Bundled)	For	For	Management
3.2	Elect Two Outside Directors (Bundled)	For	For	Management
4	Elect Two Outside Directors as Members of Audit Committee (Bundled)	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SKC LTD.

Ticker: 011790 Security ID: Y8065Z100

Meeting Date: MAR 11, 2011 Meeting Type: Annual

Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 400 per Share	For	For	Management
2	Reelect Two Inside Directors and Two	For	For	Management

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	Outside Directors (Bundled)				
3	Reelect Shin Hwang-Ho as Member of Audit Committee	For	For		Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For		Management

SM-CHILE S.A.

Ticker: SM-CHILE B Security ID: P8716M110
 Meeting Date: MAR 17, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Financial Statements and Auditor's Report for Fiscal Year 2010	For	For	Management
2	Approve Dividends of CLP 2.93 Per Series B, D, and E Shares	For	For	Management
3	Elect Directors	For	Against	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Remuneration and Budget of Directors Committee	For	For	Management
6	Elect External Auditors	For	For	Management
7	Approve Board Committee's Report	For	For	Management
8	Present Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
9	Other Business	For	Against	Management

SONDA S.A.

Ticker: SONDA Security ID: P87262104
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors and Approve Their Remuneration; Elect Directors Committee and Approve Their Budget	For	Against	Management
4	Receive Report of Directors' Committee Activities and Expenses for Year Ended Dec. 31, 2010	For	For	Management
5	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
6	Elect External Auditors	For	For	Management
7	Designate Newspaper to Publish Meeting Announcements	For	For	Management
8	Other Business	For	Against	Management

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SONIX TECHNOLOGY CO., LTD.

Ticker: 5471 Security ID: Y8071M101
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
4	Approve Amendments on the Procedures for External Endorsement and Guarantees	For	For	Management

SPRINGS GLOBAL PARTICIPACOE S.A

Ticker: SGPS3 Security ID: P8739A101
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Elect Directors and Approve Their Remuneration	For	Against	Management

STANDARD FOODS CORP (FRMLY STANDARD FOODS TAIWAN LTD)

Ticker: 1227 Security ID: Y8151Z105
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Capitalization of 2010 Income and Dividends and Issuance of New Shares	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

STAR COMGISTIC CAPITAL CO., LTD.

Ticker: 4930 Security ID: Y81522107
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve 2010 Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
8	Transact Other Business	None	None	Management

STRAUSS GROUP LTD.

Ticker: STRS Security ID: M8553H110
 Meeting Date: JUL 04, 2010 Meeting Type: Special
 Record Date: JUN 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Transaction with a Related Party	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

STRAUSS GROUP LTD.

Ticker: STRS Security ID: M8553H110
 Meeting Date: JUL 04, 2010 Meeting Type: Annual
 Record Date: JUN 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Elect Directors (Bundled)	For	For	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Amend Articles Re: Legal Quorum	For	For	Management

STRAUSS GROUP LTD.

Ticker: STRS Security ID: M8553H110
 Meeting Date: JUN 06, 2011 Meeting Type: Annual/Special
 Record Date: MAY 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Elect Directors	For	For	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Elect External Directors	For	For	Management

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4a	Indicate If You are a Controlling Shareholder	None	Against	Management
5	Approve Employment Agreements of Executive Directors	For	For	Management
5a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
6	Approve Bonus of Board Chairman	For	Against	Management
6a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
7	Amend Indemnification Policy	For	For	Management
7a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
8	Amend Indemnification Agreements of Controlling Shareholder Directors	For	For	Management
8a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

STX ENGINE CO.

Ticker: 077970 Security ID: Y8177P107
 Meeting Date: MAR 25, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 250 per Common Share and KRW 360 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Two Inside Directors and Two Outside Directors (Bundled)	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

STX OFFSHORE & SHIPBUILDING CO. LTD.

Ticker: 067250 Security ID: Y8177L106
 Meeting Date: MAR 25, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 200 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Three Inside Directors and Three Outside Directors (Bundled)	For	For	Management
4	Elect Two Members of Audit Committee (Bundled)	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

STX PAN OCEAN CO LTD

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Ticker: 028670 Security ID: Y81718101
 Meeting Date: MAR 28, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 100 per Share	For	For	Management
2	Elect One Inside Director and Four Outside Directors (Bundled)	For	For	Management
3	Elect Four Members of Audit Committee (Bundled)	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Approve Renewal of Mandate for Transactions with Related Parties	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

SUNGWOO HITECH CO.

Ticker: 015750 Security ID: Y8242C107
 Meeting Date: MAR 25, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 250 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Reelect Kim Yoo-Il as Outside Director	For	For	Management
4	Appoint Ye Wol-Soo as Internal Auditor	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Director	For	Against	Management
6	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

SUNREX TECHNOLOGY CORP

Ticker: 2387 Security ID: Y8301L105
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Transact Other Business (Non-Voting)	None	None	Management

SUNWAY CITY BHD.

Ticker: SUNCITY Security ID: Y83095102

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Meeting Date: JUN 30, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2010	For	For	Management
2	Approve Remuneration of Directors in the Amount of MYR 165,500 in Fees and MYR 136,000 in Gratuities for the Financial Year Ended Dec. 31, 2010	For	For	Management
3	Elect Low Siew Moi as Director	For	For	Management
4	Elect Lim Swe Guan as Director	For	For	Management
5	Elect Talha Bin Haji Mohd Hashim as Director	For	For	Management
6	Elect Razman M Hashim as Director	For	For	Management
7	Elect Tan Siak Tee as Director	For	For	Management
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with the Government of Singapore Investment Corporation Pte. Ltd. Group	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

 SUPERMAX CORPORATION BHD.

Ticker: SUPERMX Security ID: Y8310G105

Meeting Date: JUN 27, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend of MYR 0.025 Per Share for the Financial Year Ended Dec. 31, 2010	For	Against	Management
2	Approve Remuneration of Directors in the Amount of MYR 344,000 for the Financial Year Ended Dec. 31, 2010	For	For	Management
3	Elect Thai Kim Sim as Director	For	For	Management
4	Elect Shamsudin @ Samad Bin Kassim as Director	For	For	Management
5	Approve Baker Tilly Monteiro Heng as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management

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SYNCMOLD ENTERPRISE CORP.

Ticker: 1582 Security ID: Y8320D100
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6.1	Elect Chen, Chiu-Lang with Shareholder Number 1 as Director	For	For	Management
6.2	Elect Chiu, Po-Sen with Shareholder Number 176 as Director	For	For	Management
6.3	Elect Chen, Chen-Tung with Shareholder Number 5478 as Director	For	For	Management
6.4	Elect Weng, Tsu-Chin with Shareholder Number 178 as Director	For	For	Management
6.5	Elect Yeh, Ting-Kuei with Shareholder Number 10 as Director	For	For	Management
6.6	Elect Kao, Wen-Hung with ID Number A101468605 as Independent Director	For	For	Management
6.7	Elect Tsai, Yung-Lu with ID Number H120857807 as Independent Director	For	For	Management
6.8	Elect Cheng, Tung-Ping with Shareholder Number 190 as Supervisor	For	For	Management
6.9	Elect Wu, Jui-Tai with Shareholder Number 5180 as Supervisor	For	For	Management
6.10	Elect Pao, Chin-Chang with ID Number S121234002 as Supervisor	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

TAEYOUNG ENGINEERING & CONSTRUCTION CO.

Ticker: 009410 Security ID: Y8366E103
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 100 per Common Share and KRW 105 per Preferred Share	For	For	Management
2	Reelect Yoon Seok-Min as Inside Director	For	For	Management
3	Reappoint Cho Chang-Do as Internal Auditor	For	For	Management

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4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

TAIFLEX SCIENTIFIC CO., LTD.

Ticker: 8039 Security ID: Y83737109
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Capitalization of Capital Reserve and Issuance of New Shares	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6.1	Elect Sun Ta Wen, a Representative of Qiao Mei Development Corporation, Limited with Shareholder Number 113 as Director	For	For	Management
6.2	Elect Lu Po Yen, a Representative of Qiao Mei Development Corporation, Limited with Shareholder Number 113 as Director	For	For	Management
6.3	Elect Chen Ming Li with Shareholder Number 725 as Director	For	For	Management
6.4	Elect Chang Ching Yi with Shareholder Number 467 as Director	For	For	Management
6.5	Elect Lin Fu Le with Shareholder Number 1 as Director	For	For	Management
6.6	Elect Chen Po Hsun with ID Number F121074328 as Director	For	For	Management
6.7	Elect Kuo Ming Dong with ID Number A100416536 as Director	For	For	Management
6.8	Elect Chen Jyh Bing with Shareholder Number 4989 as Supervisor	For	For	Management
6.9	Elect Kao Chuan Sheng with Shareholder Number 58 as Supervisor	For	For	Management
6.10	Elect Wu Pai Chun with ID Number A221283093 as Supervisor	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of New Directors	For	For	Management

TAIWAN COGENERATION CORP.

Ticker: 8926 Security ID: Y84162109
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management

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2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of Income and Dividends and Issuance of New Shares	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Operating Procedures for Loan of Funds to Other Parties, and External Endorsement and Guarantee	For	For	Management
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	Against	Management
7	Approve to Amend Trading Procedures Governing Derivatives Products	For	For	Management
8.1	Elect Wen-Kuei, Tsai with ID Number Q100724198 as Director	For	For	Management
8.2	Elect Chia-Chi, Hsiao with ID Number M121117341 as Director	For	For	Management
8.3	Elect Hwai-Pwu, Chou with ID Number A103836594 as Director	For	For	Management
8.4	Elect Hsien-Pin, Yu with ID Number A203081126 as Director	For	For	Management
8.5	Elect Tsung-Wei, Liu with ID Number F104046197 as Director	For	For	Management
8.6	Elect Chun-Bin, Lee with ID Number E100247302 as Director	For	For	Management
8.7	Elect Shang-juh Liu with ID Number D101427858 as Independent Director	For	For	Management
8.8	Elect Chun-huei Ho with ID Number D120843918 as Independent Director	For	For	Management
8.9	Elect Shu-jen Ko with ID Number Q120868351 as Independent Director	For	For	Management
9	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

TAIWAN GLASS INDUSTRIAL CORP.

Ticker: 1802 Security ID: Y8420M109
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Proposal of 2011 Capital Increase and Issuance of New Shares	For	For	Management
4	Amend Articles of Association	For	For	Management

TAIWAN HON CHUAN ENTERPRISE CO. LTD.

Ticker: 9939 Security ID: Y8421M108
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management

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2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Increase of Cash Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Increase of Cash Capital and Issuance of Ordinary Shares	For	Against	Management
4.1	Elect Dai, Hung Chuan with Shareholder Number 3 as Director	For	For	Management
4.2	Elect Tsao, Hsih Chung with Shareholder Number 6 as Director	For	For	Management
4.3	Elect Lin, Chuan Nui with Shareholder Number 18 as Director	For	For	Management
4.4	Elect a Representative of China Development Industry Bank with Shareholder Number 241 as Director	For	For	Management
4.5	Elect Liu, Yun Chang with Shareholder Number 31 as Director	For	For	Management
4.6	Elect Chang, Chun Shu with Shareholder Number 13 as Director	For	For	Management
4.7	Elect Tai, Hong I with Shareholder Number 4 as Director	For	For	Management
4.8	Elect Lin, Chuh Chih with ID Number A122996702 as Supervisor	For	For	Management
4.9	Elect YU-YU, TSAO with ID Number N223116185 as Supervisor	For	For	Management
4.10	Elect a Representative of HSIH-YUEH DEVELOPMENT CO.,LTD with Shareholder Number 28494779 as Supervisor	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors and Their Representatives	For	For	Management

TAIWAN NAVIGATION CO., LTD.

Ticker: 2617 Security ID: Y84319105
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of a Director	For	For	Management

TAIWAN SECOM CO. LTD.

Ticker: 9917 Security ID: Y8461H100
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3.1	Elect LIN, SHIAW-SHINN, a Representative of Cheng Shin Investment LTD. with Shareholder Number 16349 as Director	For	For	Management
3.2	Elect CHEN, CHE-SHIUNG with Shareholder Number 33 as Director	For	For	Management
3.3	Elect KANEMASA HARAGUCHI, a Representative of SECOM CO., LTD. with Shareholder Number 93 as Director	For	For	Management
3.4	Elect HITOSHI WADA, a Representative of SECOM CO., LTD. with Shareholder Number 93 as Director	For	For	Management
3.5	Elect HIROFUMI ONODERA, a Representative of SECOM CO., LTD. with Shareholder Number 93 as Director	For	For	Management
3.6	Elect WU, CHIA-LU, a Representative of Shin Kong Wu Ho-Su Culture and Education Foundation with Shareholder Number 24688 as Director	For	For	Management
3.7	Elect TU, HENG-YI with ID Number A120942109 as Director	For	For	Management
3.8	Elect LIN-CHUANG, SHU-CHU, a Representative of Yuan Hsing Investment LTD. with Shareholder Number 1842 as Director	For	For	Management
3.9	Elect CHEN, MING-TUAN, a Representative of Dong Shu Investment Co. LTD. with Shareholder Number 24714 as Director	For	For	Management
3.10	Elect HSU, MING-TE H, a Representative of Golden Flora Investment CO., LTD. with Shareholder Number 46247 as Director	For	For	Management
3.11	Elect Vincent M. LIN with Shareholder Number 83 as Director	For	For	Management
3.12	Elect PAUL LIAO, a Representative of Chang-Qiao Investment & Development LTD. with Shareholder Number 41991 as Director	For	For	Management
3.13	Elect TIEN, HUNG-MAO with Shareholder Number 45251 as Director	For	For	Management
3.14	Elect LIN, TSUNZ-MING, a Representative of Lin Shan Biotech CO., LTD. with Shareholder Number 1841 as Supervisor	For	For	Management
3.15	Elect YU, MING-HSEIN, a Representative of Shang Giing Investment CO., LTD. with Shareholder Number 1843 as Supervisor	For	For	Management

TAN CHONG MOTOR HOLDINGS BERHAD

Ticker: TCHONG Security ID: Y85290107
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management

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	Statutory Reports for the Financial Year Ended Dec. 31, 2010			
2	Approve Final Dividend of MYR 0.06 Per Share for the Financial Year Ended Dec. 31, 2010	For	For	Management
3	Elect Siew Kah Toong as Director	For	For	Management
4	Elect Tan Heng Chew as Director	For	Against	Management
5	Elect Seow Thiam Fatt as Director	For	For	Management
6	Elect Kamaruddin @ Abas bin Nordin as Director	For	For	Management
7	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Warisan TC Holdings Bhd.	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with APM Automotive Holdings Bhd.	For	For	Management
12	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Auto Dunia Sdn. Bhd.	For	For	Management
1	Amend Articles of Association Re: E-Dividend Payment	For	For	Management

TECO ELECTRIC & MACHINERY CO. LTD.

Ticker: 1504 Security ID: Y8563V106
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendment to Rules of Procedure for Election of Directors and Supervisors	For	For	Management

TEGMA GESTAO LOGISTICA S.A

Ticker: TGMA3 Security ID: P90284103
 Meeting Date: APR 04, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management

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Statutory Reports for Fiscal Year Ended
Dec. 31, 2010

2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management

TEGMA GESTAO LOGISTICA S.A

Ticker: TGMA3 Security ID: P90284103
Meeting Date: APR 04, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 2 Re: Company Offices	For	For	Management
2	Amend Article 24 Re: Executive Committee	For	For	Management
3	Amend Article 26 Re: Duties of Executive Vice President	For	For	Management

TEKFEN HOLDING AS

Ticker: TKFEN Security ID: M8788F103
Meeting Date: MAY 06, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	For	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Approve Discharge of Board and Auditors	For	For	Management
6	Elect Board of Directors and Internal Auditors	For	Against	Management
7	Approve Remuneration of Directors and Internal Auditors	For	For	Management
8	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
9	Receive Information on Charitable Donations	None	None	Management
10	Receive Information on Related Party Transactions	None	None	Management
11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
12	Wishes	None	None	Management

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TEST RESEARCH CO., LTD.

Ticker: 3030 Security ID: Y8591M102
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of Income and Dividends and Issuance of New Shares	For	For	Management
4.1	Elect Chieh-Yuan Chen with ID Number 2 as Director	For	For	Management
4.2	Elect Chiang-Huai Lin with ID Number 48 as Director	For	For	Management
4.3	Elect Kuang-Chao Fan with ID Number 3428 as Director	For	For	Management
4.4	Elect Wen-Cheng Huang with ID Number P100261006 as Director	For	For	Management
4.5	Elect Hsu-Lin Wang with ID Number B220646202 as Director	For	For	Management
4.6	Elect a Representative from Der-Hong Investment Co., Ltd. with ID Number 68 as Supervisor	For	For	Management
4.7	Elect Chin-Lung Chen with ID Number 66 as Supervisor	For	For	Management
4.8	Elect Ming-Chuan Tsai with ID Number 3 as Supervisor	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of New Directors	For	For	Management

TEST RITE INTERNATIONAL CO., LTD.

Ticker: 2908 Security ID: Y85920109
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
4	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
5	Amend Articles of Association	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

THAI AIRWAYS INTERNATIONAL PCL

Ticker: THAI Security ID: Y8615C114
 Meeting Date: APR 27, 2011 Meeting Type: Annual

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Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman's Report	For	For	Management
2	Approve Minutes of Previous AGM	For	For	Management
3	Acknowledge 2010 Operating Results	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Dividend of THB 1.25 Per Share	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8.1	Elect Ampon Kittiampon as Director	For	For	Management
8.2	Elect Banyong Pongpanich as Director	For	For	Management
8.3	Elect Varah Sucharitakul as Director	For	For	Management
8.4	Elect Piyasvasti Amranand as Director	For	For	Management
8.5	Elect Dheerasak Suwannayos as Director	For	For	Management
9	Other Business	For	Against	Management

THAI TAP WATER SUPPLY PUBLIC COMPANY LIMITED

Ticker: TTW Security ID: Y8689C115
 Meeting Date: MAR 07, 2011 Meeting Type: Annual
 Record Date: FEB 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2010 Performance Results	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Final Dividend of THB 0.20 Per Share	For	For	Management
5	Approve Ernst and Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect Koichi Wakana, Tomonori Suzuki, Phairuch Mekarporn, and Thanong Bidaya as Directors	For	Against	Management
7	Approve Remuneration of Directors	For	For	Management
8	Amend Clause 3 of the Memorandum of Association	For	Against	Management
9	Amend Purpose and Increase Total Amount of the Issuance and Offering for Sale of Debt Instruments in the form of Bills and/or Debentures	For	Against	Management
10	Other Business	For	Against	Management

THAI UNION FROZEN PRODUCTS PCL

Ticker: TUF Security ID: Y8729T169
 Meeting Date: SEP 02, 2010 Meeting Type: Special
 Record Date: AUG 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Minutes of Previous AGM	For	For	Management
2	Approve Share Purchase Agreement and Relevant Agreements in Relation to the Acquisition of 100 Percent of the Shares and Business of MW Brands Holdings SAS (Proposed Acquisition)	For	For	Management
3	Approve Credit Facility Agreements for the Proposed Acquisition	For	For	Management
4	Approve Reduction in Registered Capital from THB 885 Million to THB 883 Million by Canceling 1.92 Million Unissued Shares of THB 1.00 Each and Amend Clause 4 of the Memorandum of Association to Reflect Decrease in Registered Capital	For	For	Management
5	Approve Increase in Registered Capital from THB 883 Million to THB 1 Billion by Issuing 117 Million New Ordinary Shares of THB 1.00 Each and Amend Clause 4 of the Memorandum of Association to Reflect Increase in Registered Capital	For	For	Management
6	Authorize Issuance of Convertible Debentures Not Exceeding EUR 60 Million	For	For	Management
7	Approve Allotment of Newly Issued Ordinary Shares Reserved for the Issuance of Convertible Debentures	For	For	Management
8	Approve Allotment of Ordinary Shares Remaining from the Shares Reserved for the Issuance of Convertible Debentures to Existing Shareholders on a Pro-Rata Basis (Rights Offering) or to Investors on a Private Placement Basis	For	For	Management
9	Other Business	For	Against	Management

THAI UNION FROZEN PRODUCTS PCL

Ticker: TUF Security ID: Y8729T169
 Meeting Date: APR 25, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous EGM	For	For	Management
2	Acknowledge 2010 Operating Results	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Final Dividend of THB 0.34 Per Share	For	For	Management
5.1	Elect Thiraphong Chansiri as Director	For	For	Management
5.2	Elect Chuan Tangchansiri as Director	For	For	Management
5.3	Elect Pracha Anucrokdilok as Director	For	For	Management
5.4	Elect Chan Tin King as Director	For	Against	Management
5.5	Elect Chan Shue Chung as Director	For	For	Management
5.6	Elect Takehiko Kakiuchi as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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8	Amend Corporate Purpose	For	For	Management
9	Approve Increase in Bond Issuance Limit to up to THB 15 Billion	For	For	Management
10.1	Approve Connected Transactions with Waithai Co., Ltd. up to THB 100 Million Per Year	For	For	Management
10.2	Approve Connected Transactions with Thaipatana Stainless Steel Co., Ltd. up to THB 150 Million Per Year	For	For	Management
11	Other Business	None	None	Management

THAI VEGETABLE OIL PCL

Ticker: TVO Security ID: Y9013V159
Meeting Date: APR 25, 2011 Meeting Type: Annual
Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2010 Operating Results	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividend of THB 1.50 Per Share	For	For	Management
5.1	Elect Siri Ganjarerndee as Director	For	Against	Management
5.2	Elect Sudarath Vitayatanagorn as Director	For	For	Management
5.3	Elect Charuphot Neesanant as Director	For	For	Management
5.4	Elect Aranya Vitayatanagorn as Director	For	For	Management
5.5	Elect Chaiyasith Viriyamettakul as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

THANACHART CAPITAL PCL

Ticker: TCAP Security ID: Y8738D155
Meeting Date: APR 08, 2011 Meeting Type: Annual
Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2010 Operating Results	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Dividend of THB 1.20 Per Share	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6.1	Elect Suphadej Poonpipat as Director	For	For	Management
6.2	Elect Siripen Sitasuwan as Director	For	For	Management
6.3	Elect Puntip Surathin as Director	For	For	Management
7	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix	For	For	Management

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8	Their Remuneration Other Business	For	Against	Management
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THE AMBASSADOR HOTEL LTD.

Ticker: 2704 Security ID: Y0100V103
 Meeting Date: MAY 31, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Transact Other Business	None	None	Management

THE DAEGU BANK

Ticker: 005270 Security ID: Y1859G115
 Meeting Date: JAN 31, 2011 Meeting Type: Special
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Formation of Holding Company	For	For	Management
2	Amend Stock Option Plan	For	For	Management

THE DAEGU BANK

Ticker: 005270 Security ID: Y1859G115
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 300 per Share	For	For	Management
2	Elect Two Inside Directors and Four Outside Directors (Bundled)	For	For	Management
3	Elect One Inside Director and One Outside Director as Members of Audit Committee	For	For	Management

THE SPAR GROUP LTD

Ticker: SPP Security ID: S8050H104
 Meeting Date: FEB 14, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management

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	Statutory Reports for Year Ended 30 September 2010			
2	Re-elect Harish Mehta as Director	For	For	Management
3	Re-elect Mziwakhe Madi as Director	For	For	Management
4	Reappoint Deloitte & Touche as Auditors of the Company and Brian Botes as the Designated Auditor	For	For	Management
5	Approve Remuneration of Directors for the Year Ended 30 September 2010	For	For	Management
6	Elect David Gibbon as Chairman of Audit Committee	For	For	Management
7	Elect Harish Mehta as Member of Audit Committee	For	For	Management
8	Elect Michael Hankinson as Member of Audit Committee	For	For	Management
1	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	Against	Management
2	Place Authorised but Unissued Shares Under Control of Directors Pursuant to The Spar Group Ltd Employee Share Trust (2004)	For	Against	Management

THORESEN THAI AGENCIES PCL

Ticker: TTA Security ID: Y8808K170
 Meeting Date: MAR 02, 2011 Meeting Type: Annual
 Record Date: DEC 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2010 Performance Result and 2010 Annual Report	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividend of THB 0.26 Per Share	For	Against	Management
5.1	Elect M.L. Chandchutha Chandratat as Director	For	For	Management
5.2	Elect Pichit Nithivasin as Director	For	For	Management
5.3	Elect Sak Euarchukiati as Director	For	For	Management
5.4	Elect Oral W. Dawe as Director	For	For	Management
6.1	Approve Monthly Fees for Directors	For	For	Management
6.2	Approve Travelling Allowance for Foreign Directors	For	For	Management
6.3	Approve Attendance Fees for Committee Members	For	For	Management
7	Approve PricewaterhouseCoopers ABAS Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Sale of 255,000 Shares Representing 51 Percent Equity Interest in ISS Thoresen Agencies Ltd to Naxco Asia Pte Ltd and Naxco Shipping and Logistics (Thailand) Ltd for a Total Consideration of THB 30.6 Million	For	For	Management
9	Authorize Issuance of Convertible Bonds not exceeding \$140 Million or its Equivalent in Other Currency	For	Against	Management
10	Approve Reduction in Registered Capital to THB 783 Million by Cancelling 150	For	For	Management

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	Million Unissued Shares of THB 1.00 Each and Amend Clause 4 of the Memorandum of Association to Reflect Decrease in Registered Capital			
11.1	Approve Increase in Registered Capital of THB 185 Million by the Issuance 185 Million New Ordinary Shares of THB 1.00 Each Reserved for the Conversion of Convertible Bonds	For	Against	Management
11.2	Approve Increase in Registered Capital of THB 50 Million by the Issuance 50 Million New Ordinary Shares of THB 1.00 Each for Reserved for Private Placement	For	For	Management
12.1	Approve Allotment of 185 Million New Shares Reserved for the Conversion of Convertible Bonds to be Issued by the Company	For	Against	Management
12.2	Approve Issuance of 50 Million New Shares for Private Placement	For	For	Management
13	Approve Issuance of 4 Million Units of Warrants to Directors and Employees of Mermaid Maritime PCL and Its Subsidiaries Under the ESOP Scheme	For	For	Management
14	Other Business	For	Against	Management

TISCO FINANCIAL GROUP PUBLIC CO LTD

Ticker: TISCO Security ID: Y8843E171
Meeting Date: APR 21, 2011 Meeting Type: Annual
Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept 2010 Directors' Report	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income for Statutory Reserve and Payment of Dividend of THB 2.25 Per Share	For	For	Management
5.1	Fix Number of Directors to 12	For	For	Management
5.2a	Elect Pliu Mangkornkanok as Director	For	For	Management
5.2b	Elect Hon Kit Shing as Director	For	Against	Management
5.2c	Elect Oranuch Apisaksirikul as Director	For	For	Management
5.2d	Elect Krisna Theravuthi as Director	For	For	Management
5.2e	Elect Angkarat Priebjrivat as Director	For	For	Management
5.2f	Elect Panada Kanokwat as Director	For	For	Management
5.2g	Elect Pranee Tinakorn as Director	For	For	Management
5.2h	Elect Patareeya Benjapholchai as Director	For	For	Management
5.2i	Elect Nitus Patrayotin as Director	For	For	Management
5.2j	Elect Hirohiko Nomura as Director	For	Against	Management
5.2k	Elect Danny Suen Kam Yim as Director	For	For	Management
5.2l	Elect Suthas Ruangmanamongkol as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Acquisition of TISCO Leasing Co	For	For	Management

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	Ltd from TISCO Bank PCL			
9.1	Acknowledge Progress of TISCO Bank Share Acquisition	None	None	Management
9.2	Approve Continuing Cash Purchase for TISCO Bank Shares and Authorize Board to Delegate the Management to Determine the Price, Terms and Conditions for the Cash Purchase	For	For	Management
10	Amend Clause 4 of the Memorandum of Association to Reflect Changes in Registered Capital Following Conversion of Preferred Shares into Common Shares	For	For	Management

TIVIT TERCEIRIZACAO DE PROCESSOS SERVICOS E TECNOLOGIA SA

Ticker: TVIT3 Security ID: P9191U106
 Meeting Date: JUL 01, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Delisting of Shares from Novo Mercado Listing Segment	For	For	Management
2	Select an Institution to Appraise the Company in Anticipation of Public Offer by Dethalas Empreendimentos e Participacoes SA for the Delisting of the Company from the Novo Mercado Segment and Its Return to a Private Capital Firm	For	For	Management

TIVIT TERCEIRIZACAO DE PROCESSOS SERVICOS E TECNOLOGIA SA

Ticker: TVIT3 Security ID: P9191U106
 Meeting Date: JUL 13, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Option Plan	For	Against	Management
2	Approve Increase in Remuneration of Executive Officers, Non-Executive Directors	For	Against	Management

TIVIT TERCEIRIZACAO DE PROCESSOS SERVICOS E TECNOLOGIA SA

Ticker: TVIT3 Security ID: P9191U106
 Meeting Date: JUL 13, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Expertise Consultoria e Treinamento em Tecnologia e de Processos Ltda.	For	For	Management

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TIVIT TERCEIRIZACAO DE PROCESSOS SERVICOS E TECNOLOGIA SA

Ticker: TVIT3 Security ID: P9191U106
Meeting Date: AUG 31, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Agreement to Absorb Expertise Consultoria e Treinamento em Tecnologia da Informacao e de Processos Ltda. (Expertise)	For	For	Management
2	Appoint Martins Oliveira Auditoria e Consultoria Empresarial Ltda. to Appraise Proposed Merger	For	For	Management
3	Approve Appraisal of Proposed Merger	For	For	Management

TIVIT TERCEIRIZACAO DE PROCESSOS SERVICOS E TECNOLOGIA SA

Ticker: TVIT3 Security ID: P9191U106
Meeting Date: FEB 02, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Squeeze-Out of Remaining Outside Shareholders Under the Same Terms as the November 2010 Tender Offer	For	Did Not Vote	Management

TOFAS TURK OTOMOBIL FABRIKASI ANONIM SIRKETI

Ticker: TOASO Security ID: M87892101
Meeting Date: MAR 31, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	None	None	Management
2	Accept Financial Statements and Receive Statutory Reports	For	For	Management
3	Ratify Director Appointments Made During the Year	For	For	Management
4	Approve Discharge of Board and Auditors	For	For	Management
5	Approve Allocation of Income	For	For	Management
6	Receive Information on Profit Distribution Policy	None	None	Management
7	Receive Information on Company Disclosure Policy	None	None	Management
8	Elect Directors	For	Against	Management
9	Appoint Internal Statutory Auditors	For	Against	Management
10	Approve Remuneration of Directors and Internal Auditors	For	For	Management
11	Receive Information on Charitable Donations	None	None	Management
12	Receive Information on Related Party	None	None	Management

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Transactions				
13	Ratify External Auditors	For	For	Management
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
15	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
16	Wishes	None	None	Management

TON YI INDUSTRIAL CORP.

Ticker: 9907 Security ID: Y8895R104
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of Undistributed Income and Dividends and Issuance of New Shares	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

TONG HSING ELECTRONIC INDUSTRIES LTD.

Ticker: 6271 Security ID: Y8862W102
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Amendments on the Procedures for Loans to Other Parties and Endorsement and Guarantees	For	For	Management

TONG REN TANG TECHNOLOGIES CO., LTD.

Ticker: 01666 Security ID: Y8884M108
 Meeting Date: MAR 14, 2011 Meeting Type: Special
 Record Date: FEB 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Party and Related Annual Caps	For	For	Management

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TONG REN TANG TECHNOLOGIES CO., LTD.

Ticker: 01666 Security ID: Y8884M108
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Accept Report of the Board of Directors	For	For	Management
3	Accept Report of the Supervisory Committee	For	For	Management
4	Approve Dividend of RMB 0.48 Per Share	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Incentive Plan for the Members of the Senior Management of the Company	For	For	Management
7	Authorize Bonus Issue on the Basis of Two Bonus Shares for Every Share Held	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

TONG REN TANG TECHNOLOGIES CO., LTD.

Ticker: 01666 Security ID: Y8884M108
 Meeting Date: MAY 13, 2011 Meeting Type: Special
 Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Bonus Issue on the Basis of Two Bonus Shares for Every Share Held	For	For	Management

TONGAAT HULETT LTD

Ticker: TON Security ID: S85920130
 Meeting Date: JUL 27, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the 15 Months Ended 31 March 2010	For	For	Management
2	Reappoint Deloitte & Touche as Auditors of the Company	For	For	Management
3.1	Re-elect Jenitha John as Director	For	For	Management
3.2	Elect Rachel Kupara as Director	For	For	Management
3.3	Re-elect JB Magwaza as Director	For	For	Management
3.4	Elect Adriano Maleiane as Director	For	For	Management
3.5	Elect Thandeka Mgoduso as Director	For	For	Management
3.6	Re-elect Bahle Sibisi as Director	For	For	Management
3.7	Re-elect Russell Stevens as Director	For	For	Management
4	Authorise Repurchase of Up to Five	For	For	Management

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	Percent of Issued Share Capital			
5	Authorise Board to Ratify and Execute Item 4	For	For	Management
6	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
7	Authorise Board to Issue Shares for Cash	For	For	Management
8	Approve Directors' Fees	For	For	Management
9	Amend Share Appreciation Right Scheme, Long Term Incentive Plan and Deferred Bonus Plan	For	For	Management
10	Amend Long Term Incentive Plan	For	Against	Management

TOP GLOVE CORPORATION BHD

Ticker: TOPGLOV Security ID: Y88965101
 Meeting Date: JAN 11, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Single Tier Final Dividend of MYR 0.09 Per Share for the Financial Year Ended Aug. 31, 2010	For	For	Management
2	Approve Remuneration of Directors for the Financial Year Ended Aug. 31, 2010	For	For	Management
3	Elect Lim Wee-Chai as Director	For	Against	Management
4	Elect Lim Hooi Sin as Director	For	For	Management
5	Elect Quah Chin Chye as Director	For	For	Management
6	Elect Arshad Bin Ayub as Director	For	For	Management
7	Elect Sekarajasekaran A/L Arasaratnam as Director	For	For	Management
8	Elect Lin See Yan as Director	For	For	Management
9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

TOTVS SA

Ticker: TOTS3 Security ID: P92184103
 Meeting Date: MAR 10, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Rogerio Marcos Martins de Oliveira as Director	For	For	Management

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4 Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members For For Management

TOTVS SA

Ticker: TOTS3 Security ID: P92184103
 Meeting Date: MAR 10, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify the Acquisition of SRC Servicos de Informatica Ltda, Hery Software Ltda, and Mafipa Servicos e Informatica Ltda, and the Acquisition of 70 Percent of TotalBanco Consultoria e Sistemas Ltda	For	For	Management

TOTVS SA

Ticker: TOTS3 Security ID: P92184103
 Meeting Date: MAR 21, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Reflect Changes in Capital	For	For	Management
2	Approve 5:1 Stock Split and Amend Article 5 Accordingly	For	For	Management
3	Amend Article 30 Re: Company Representation	For	For	Management
4	Amend Corporate Purpose	For	For	Management
5	Amend Article 19 Re: Board Competency to Grant Collateral Guarantees	For	For	Management

TPI POLENE PCL

Ticker: TPIPL Security ID: Y8939M111
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2010 Operating Report	For	For	Management
3	Accept 2010 Audit Committee Report	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Allocation of Income as Legal Reserve and Payment of Dividend of THB 0.15 Per Share	For	For	Management
6	Approve KPMG Phoomchai Audit Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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7.1	Elect Visith Noiphan as Director	For	For	Management
7.2	Elect Narasri Vaivanijskul as Director	For	For	Management
7.3	Elect Prateep Leopairut as Director	For	For	Management
7.4	Elect Boonsri Leophairatana as Director	For	For	Management
7.5	Elect Suchitra Taychanavakul as Director	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Amend Company's Objectives and Amend Clause 3 of the Memorandum of Association	For	For	Management
10	Other Business	For	Against	Management

TRAVELSKY TECHNOLOGY LIMITED

Ticker: 00696 Security ID: Y8972V101
 Meeting Date: JAN 25, 2011 Meeting Type: Special
 Record Date: DEC 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sichuan Airlines Services Agreement and the Related Annual Caps	For	For	Management
2	Amend Articles of Association of the Company	For	For	Management

TRAVELSKY TECHNOLOGY LIMITED

Ticker: 00696 Security ID: Y8972V101
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAY 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of Board of Directors	For	For	Management
2	Approve Report of Supervisory Committee	For	For	Management
3	Approve Auditor's Report and Audited Financial Statements	For	For	Management
4	Approve Allocation of Profit and Distribution of Final Dividend	For	For	Management
5	Appoint PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian CPAs Limited Co. as International and PRC Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Share Appreciation Rights Scheme	For	For	Management
7	Approve Bonus Issue on the Basis of One Bonus Share for Every Two Shares Held	For	For	Management
8	Amend Articles Re: Change of Names of Two Domestic Shareholders	For	For	Management
9	Amend Articles Re: Business Scope of the Company	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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 TRAVELSKY TECHNOLOGY LIMITED

Ticker: 00696 Security ID: Y8972V101
 Meeting Date: JUN 28, 2011 Meeting Type: Special
 Record Date: MAY 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bonus Issue and the Corresponding Amendments to the Articles of Association of the Company	For	For	Management
2	Authorize Repurchase of Up to 10 Percent of the Issued H Share Capital of the Company	For	For	Management

 TRIPOD TECHNOLOGY CORPORATION

Ticker: 3044 Security ID: Y8974X105
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of Profits and Capital Reserve and Issuance of New Shares	For	For	Management
4	Amend Articles of Association	For	For	Management

 TSANN KUEN ENTERPRISE CO., LTD.

Ticker: 2430 Security ID: Y60921106
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: FEB 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
8	Transact Other Business	None	None	Management

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TSRC CORP. (FRMLY TAIWAN SYNTHETIC RUBBER)

Ticker: 2103 Security ID: Y84690109
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Capitalization of Income and Dividends and Issuance of New Shares	For	For	Management

TUNG HO STEEL ENTERPRISE CORP.

Ticker: 2006 Security ID: Y90030100
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3.1	Elect Hou Zhengxiong, a Representative of Shenyuan Investment Co., Ltd. with Shareholder Number 132 as Director	For	For	Management
3.2	Elect Houwang Shuzhao, a Representative of Shenyuan Investment Co., Ltd. with Shareholder Number 132 as Director	For	For	Management
3.3	Elect Hou Jieteng, a Representative of Shenyuan Investment Co., Ltd. with Shareholder Number 132 as Director	For	For	Management
3.4	Elect Hou Yushu, a Representative of Shenyuan Investment Co., Ltd. with Shareholder Number 132 as Director	For	For	Management
3.5	Elect Lin Chaohe, a Representative of Shenyuan Investment Co., Ltd. with Shareholder Number 132 as Director	For	For	Management
3.6	Elect Hou Bowen, a Representative of Ruiheting Construction and Development Co., Ltd. with Shareholder Number 121832 as Director	For	For	Management
3.7	Elect Huang Zhiming with Shareholder Number 32 as Director	For	For	Management
3.8	Elect Chen Baohe with Shareholder Number 25 as Director	For	For	Management
3.9	Elect Hou Yanliang with Shareholder Number 130120 as Director	For	For	Management
3.10	Elect Zhang Xuefeng, a Representative of Lixin Investment Co., Ltd. with Shareholder Number 210550 as Supervisor	For	For	Management
3.11	Elect Ke Yuanyu, a Representative of Hezhao Investment Co., Ltd. with	For	For	Management

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Shareholder Number 273462 as Supervisor
 4 Approve Release of Restrictions of For For Management
 Competitive Activities of Directors
 and Their Representatives

TURCAS PETROL AS

Ticker: TRCAS Security ID: M8967L103

Meeting Date: NOV 30, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	For	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Amend Article 6 in Company Bylaws to Reflect Changes in Capital	For	For	Management
4	Amend Articles in Company Bylaws	For	For	Management

TURCAS PETROL AS

Ticker: TRCAS Security ID: M8967L103

Meeting Date: APR 27, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	For	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Discharge of Board and Auditors	For	For	Management
5	Approve Allocation of Income	For	For	Management
6	Appoint Internal Statutory Auditors and Approve Their Remuneration	For	For	Management
7	Ratify External Auditors	For	For	Management
8	Receive Information on Charitable Donations	None	None	Management
9	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
10	Respond to Questions from Shareholders	None	None	Management

TVN S.A.

Ticker: TVN Security ID: X9283W102

Meeting Date: MAR 30, 2011 Meeting Type: Annual

Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6	Approve Financial Statements	For	For	Management
7	Approve Management Board Report on Company's/Group's Operations in Fiscal 2010	For	For	Management
8	Approve Consolidated Financial Statements	For	For	Management
9.1	Approve Discharge of Markus Tellenbach (CEO)	For	For	Management
9.2	Approve Discharge of Piotr Walter (Deputy CEO)	For	For	Management
9.3	Approve Discharge of Jan Lukasz (Deputy CEO)	For	For	Management
9.4	Approve Discharge of Rafal Wyszomierski (Management Board Member)	For	For	Management
9.5	Approve Discharge of John Driscoll (Management Board Member)	For	For	Management
10.1	Approve Discharge of Wojciech Kostrzewa (Supervisory Board Member)	For	For	Management
10.2	Approve Discharge of Bruno Valsangiacomo (Deputy Chairman of Supervisory Board)	For	For	Management
10.3	Approve Discharge of Arnold Bahlmann (Supervisory Board Member)	For	For	Management
10.4	Approve Discharge of Michal Broniatowski (Supervisory Board Member)	For	For	Management
10.5	Approve Discharge of Romano Fanconi (Supervisory Board Member)	For	For	Management
10.6	Approve Discharge of Pawel Gricuk (Supervisory Board Member)	For	For	Management
10.7	Approve Discharge of Pawel Kosmala (Supervisory Board Member)	For	For	Management
10.8	Approve Discharge of Paul Lorenz (Supervisory Board Member)	For	For	Management
10.9	Approve Discharge of Wieslaw Rozlucki (Supervisory Board Member)	For	For	Management
10.10	Approve Discharge of Andrzej Rybicki (Supervisory Board Member)	For	For	Management
10.11	Approve Discharge of Aldona Wejchert (Supervisory Board Member)	For	For	Management
10.12	Approve Discharge of Gabriel Wujek (Supervisory Board Member)	For	For	Management
11	Approve Allocation of Income and Dividends of PLN 0.04 per Share	For	For	Management
12	Approve Terms of Dividend Payment	For	For	Management
13	Approve Supervisory Board Report on Company's Standing	For	For	Management
14	Approve Supervisory Board Report on Its Activities in Fiscal 2010 and on Activities of Board Committees	For	For	Management
15	Approve Cooptation of Paul Lorenz to Supervisory Board	For	For	Management
16	Amend Statute	For	For	Management
17	Approve Consolidated Text of Statute	For	For	Management
18	Close Meeting	None	None	Management

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TXC CORP.

Ticker: 3042 Security ID: Y90156103
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of Income and Dividends and Issuance of New Shares	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

U-MING MARINE TRANSPORT CORP.

Ticker: 2606 Security ID: Y9046H102
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Endorsement and Guarantees and Procedures for Lending Funds to Other Parties	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

ULKER BISKUVI SANAYI TIC. A.S.

Ticker: ULKER Security ID: M90358108
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	For	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Receive Board and Internal Audit Reports	None	None	Management
4	Receive Receive External Audit Reports	None	None	Management
5	Accept Financial Statements	For	For	Management
6	Approve Allocation of Income	For	For	Management
7	Approve Discharge of Board and Auditors	For	For	Management
8	Elect Directors and Approve Their Remuneration	For	For	Management
9	Appoint Internal Statutory Auditors and Approve Their Remuneration	For	For	Management

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10	Receive Information on Charitable Donations	None	None	Management
11	Ratify External Auditors	For	For	Management
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
13	Wishes and Close Meeting	None	None	Management

UMW HOLDINGS BHD

Ticker: UMW Security ID: Y90510101
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2010	For	For	Management
2	Approve Final Dividend of MYR 0.065 Per Share for the Financial Year Ended Dec. 31, 2010	For	For	Management
3	Elect Asmat bin Kamaludin as Director	For	For	Management
4	Elect Mohd. Nizam bin Zainordin as Director	For	For	Management
5	Elect Hisham bin Syed Wazir as Director	For	For	Management
6	Elect Khalid bin Sufat as Director	For	For	Management
7	Elect Kamaruzaman bin Wan Ahmad as Director	For	For	Management
8	Approve Remuneration of Directors in the Amount of MYR 748,000 for the Financial Year Ended Dec. 31, 2010	For	For	Management
9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Approve Allocation of Motor Vehicles for Non-Executive Directors	For	Against	Management

UNITED INTEGRATED SERVICES CO. LTD (FRMRLY UNITED INTEGRATIO

Ticker: 2404 Security ID: Y9210Q102
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	Against	Management

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UNIVERSAL ROBINA CORPORATION

Ticker: URC Security ID: Y9297P100
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Minutes of the Annual Stockholders' Meeting Held on April 15, 2010	For	For	Management
2	Approve the Annual Report and Financial Statements of Management	For	For	Management
3.1	Elect John L. Gokongwei, Jr. as a Director	For	For	Management
3.2	Elect James L. Go as a Director	For	For	Management
3.3	Elect Lance Y. Gokongwei as a Director	For	For	Management
3.4	Elect Patrick Henry C. Go as a Director	For	For	Management
3.5	Elect Frederick D. Go as a Director	For	For	Management
3.6	Elect Johnson Robert G. Go, Jr. as a Director	For	For	Management
3.7	Elect Robert G. Coyiuto, Jr. as a Director	For	For	Management
3.8	Elect Wilfrido E. Sanchez as a Director	For	For	Management
3.9	Elect Pascual S. Guerzon as a Director	For	For	Management
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve the Discharge of the Board and Management	For	For	Management

VALID SOLUCOES E SERV. SEG. MEIOS PAG. IDENT. S.A

Ticker: VLID3 Security ID: P9656C112
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Fix Board Size and Elect Directors	For	For	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members and Approve Stock Option Plan	For	Against	Management

VALID SOLUCOES E SERV. SEG. MEIOS PAG. IDENT. S.A

Ticker: VLID3 Security ID: P9656C112
 Meeting Date: MAY 06, 2011 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capitalization of Reserves for Bonus Issue	For	For	Management
2	Amend Article 5 to Reflect Changes in Capital	For	For	Management
3	Consolidate Bylaws	For	For	Management

VINA CONCHA Y TORO S.A.

Ticker: CONCHATORO Security ID: P9796J100

Meeting Date: APR 25, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends Policy	For	For	Management
3	Elect Directors	For	Against	Management
4	Elect External Auditors for Fiscal Year 2011	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Remuneration and Budget of Directors Committee for Fiscal Year 2011	For	For	Management
7	Designate Newspaper to Publish Meeting Announcements	For	For	Management
8	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
9	Other Business	For	Against	Management

VISTA LAND & LIFESCAPES, INC.

Ticker: VLL Security ID: Y9382G106

Meeting Date: SEP 27, 2010 Meeting Type: Special

Record Date: AUG 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Call to Order	None	None	Management
2	Notice of the Meeting and Presence of Quorum	None	None	Management
3a	Ratify the Resolution to Amend Article Second of the Company's Articles of Incorporation to Expand the Company's Primary Purpose by Authorizing the Extension of Loans and Guaranties to Its Subsidiaries and Investee-Companies	For	Against	Management
3b	Ratify the Resolution to Amend Article Seventh of the Company's Articles of Incorporation to Reclassify One Billion Common Shares into 10 Billion Preferred Shares	For	For	Management

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VISTA LAND & LIFESCAPES, INC.

Ticker: VLL Security ID: Y9382G106
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify the Acts of the Board and Management for The Previous Year	For	For	Management
2.1	Elect Marcelino C. Mendoza as a Director	For	For	Management
2.2	Elect Benjamarie Therese N. Serrano as a Director	For	For	Management
2.3	Elect Manuel Paolo A. Villar as a Director	For	For	Management
2.4	Elect Cynthia J. Javarez as a Director	For	For	Management
2.5	Elect Maribeth C. Tolentino as a Director	For	For	Management
2.6	Elect Ruben O. Fruto as a Director	For	For	Management
2.7	Elect Marilou O. Adea as a Director	For	For	Management
3	Approve SyCip Gorres Velayo & Co. as Auditor	For	For	Management
4	Other Matters	For	Against	Management

WAH LEE INDUSTRIAL CORP.

Ticker: 3010 Security ID: Y9435R109
 Meeting Date: JUN 03, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
4	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6	Approve Amendment to Rules of Procedure for Election of Directors and Supervisors	For	For	Management
7.1	Elect Chang, Ray C. from Kung Tai Investment Co., Ltd with ID Number 120 as Director	For	For	Management
7.2	Elect Chen, Chun Yin with ID Number 11 as Director	For	For	Management
7.3	Elect Lin, Chi Hai with ID Number 8 as Director	For	For	Management
7.4	Elect Chang, Tsuen Hsien from Bau Guang Investment Ltd with ID Number 599 as Director	For	For	Management
7.5	Elect Chen, Pin Hong with ID Number 28 as Director	For	For	Management
7.6	Elect Chu, Hau Min with ID Number	For	For	Management

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	R120340680 as Independent Director			
7.7	Elect Wang, Ya Kang with ID Number R102735252 as Independent Director	For	For	Management
7.8	Elect Yeh, C. P. from Fortune Investment Ltd with ID Number 121 as Supervisor	For	For	Management
7.9	Elect Huang, Ming Huang with ID Number 13 as Supervisor	For	For	Management
7.10	Elect Shyu, David with ID Number E101428338 as Independent Supervisor	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of New Directors and Their Representatives	For	For	Management

WAH SEONG CORPORATION BHD

Ticker: WASEONG Security ID: Y9451H126
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2010	For	For	Management
2	Approve Remuneration of Directors in the Amount of MYR 315,000 for the Financial Year Ended Dec. 31, 2010	For	For	Management
3	Elect Mohd Zahidi Bin Haji Zainuddin as Director	For	For	Management
4	Elect Robert Tan Chung Meng as Director	For	For	Management
5	Elect Halim Bin Haji Din as Director	For	For	Management
6	Elect Lin See Yan as Director	For	For	Management
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Renewal of Shareholders' Mandate for Existing Recurrent Related Party Transactions	For	For	Management
11	Approve New Shareholders' Mandate for Additional Recurrent Related Party Transactions	For	For	Management

WCT BHD.

Ticker: WCT Security ID: Y9532D102
 Meeting Date: DEC 13, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of up to MYR 600	For	For	Management

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Million Nominal Value of Serial Fixed
Rate Bonds of up to Five Years with up
to 194 Million Detachable Warrants on a
'Bought Deal' Basis to RHB Investment
Bank Bhd and/or RHB Bank Bhd and
AmInvestment Bank Bhd

WCT BHD.

Ticker: WCT Security ID: Y9532D102
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2010	For	For	Management
2	Approve Final Dividend of MYR 0.05 Per Share for the Financial Year Ended Dec. 31, 2010	For	For	Management
3	Elect Ahmad Sufian @ Qurnain Bin Abdul Rashid as Director	For	For	Management
4	Elect Taing Kim Hwa as Director	For	For	Management
5	Elect Goh Chin Liong as Director	For	For	Management
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
1	Amend Articles of Association Re: E-Dividend Payment	For	For	Management

WEICHAI POWER CO., LTD.

Ticker: 02338 Security ID: Y9531A109
Meeting Date: OCT 26, 2010 Meeting Type: Special
Record Date: SEP 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Supplemental Agreement In Relation to the Provision of General Services and Labour Services by Weichai Hldgs. and its Associates to the Company and New Caps	For	For	Management
2	Approve Supplemental Agreement In Relation to the Supply and/or Connection of Utilities by Weichai Hldgs. and its Associates to the Company and New Caps	For	For	Management
3	Approve Supplemental Agreement In Relation to the Purchase of Diesel Engine parts and Components and Related Products and Processing Services by the	For	For	Management

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	Company from Weichai Hldgs. and its Associates and New Caps			
4	Approve Supplemental Agreement In Relation to the Sale of Diesel Engine parts and Components and Related Products and the Provision of Processing Services by the Company from Weichai Hldgs. and its Associates and New Caps	For	For	Management
5	Approve Supplemental Agreement In Relation to the Sale of Diesel Engines and Diesel Engine Parts by the Company to Fujian Longgong and Shanghai Longgong Machinery and Their Respective Associates and New Caps	For	For	Management
6	Approve Supplemental Agreement In Relation to the Sale of Semi-finished Diesel Engine Parts and Related Products by the Company to Weichai Deutz and New Caps	For	For	Management
7	Approve Supplemental Agreement In Relation to the Provision of Sales and Warranty Period Repair Services by the Company to Weichai Deutz and New Caps	For	For	Management
8	Approve Supplemental Agreement In Relation to the Purchase of Diesel Engine Parts and Components and Related Products by the Company to Weichai Deutz and New Caps	For	For	Management
9	Approve Supplemental Agreement In Relation to the Sale of Diesel Engine Parts and Related Products by the Company to Weichai Heavy Machinery and New Caps	For	For	Management
10	Approve Supplemental Agreement In Relation to the Purchase of Diesel Engines Parts and Components, Materials, Steel, Scrap Metal and Used Diesel Engines and Related Products by the Company from Weichai Heavy Machinery and New Caps	For	For	Management
11	Approve Supplemental Agreement In Relation to the Sale of Parts and Components of Transmissions and Related Products by SFGC from Fast Transmission and New Caps	For	For	Management
12	Approve Supplemental Agreement In Relation to the Purchase and Components of Transmissions and Related Products by SFGC from Fast Transmission and New Caps	For	For	Management
13	Approve Supplemental Agreement In Relation to the Sale of Vehicles, Parts and Components of Vehicles and Related Products and Provision of Relevant Services by Shaanxi Zhongqi to Shaanxi Automotive and its Associates and New Caps	For	For	Management
14	Approve Supplemental Agreement In Relation to the Purchase of Parts and Components of Vehicles and Related Products by Shaanxi Zhongqi to Shaanxi	For	For	Management

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15	Automotive and New Caps Authorize Capitalization of Reserves for Bonus Issue and the Consequential Amendments to the Articles of Association of the Company as a Result of the Bonus Issue	For	For	Management
16	Amend Article 13 of the Articles of Association of the Company	For	For	Management

WEICHAI POWER CO., LTD.

Ticker: 02338 Security ID: Y9531A109
 Meeting Date: OCT 26, 2010 Meeting Type: Special
 Record Date: SEP 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves for Bonus Issue and the Consequential Amendments to the Articles of Association of the Company as a Result of the Bonus Issue	For	For	Management

WEICHAI POWER CO., LTD.

Ticker: 02338 Security ID: Y9531A109
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report of the Company	For	For	Management
2	Accept Report of the Board of Directors	For	For	Management
3	Accept Report of the Supervisory Committee	For	For	Management
4	Accept Financial Statements and Report of Auditors	For	For	Management
5	Accept Final Financial Report	For	For	Management
6	Approve Profit Distribution Plan	For	For	Management
7	Appoint Ernst & Young Hua Ming Certified Public Accountants as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Mandate for the Payment Interim Dividends for the Year Ending Dec. 31, 2011	For	For	Management
9	Approve Connected Transaction with Beiqi Futian Motor Company Ltd.	For	Against	Management
10	Approve Connected Transaction with Shantui Engineering Machinery Co. Ltd.	For	Against	Management
11	Approve Connected Transaction between Shaanxi Heavy Duty Motor Company Ltd. and Chutian Engineering Machinery Company Ltd.	For	Against	Management
12	Amend Articles of Association	For	For	Management
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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 WEIQIAO TEXTILE CO., LTD.

Ticker: 02698 Security ID: Y95343102
 Meeting Date: DEC 23, 2010 Meeting Type: Special
 Record Date: NOV 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Supply of Excess Electricity Agreement with Holdings Company and Annual Caps	For	For	Management

 WEIQIAO TEXTILE CO., LTD.

Ticker: 02698 Security ID: Y95343102
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Profit Distribution Proposal and Payment of Final Dividend	For	For	Management
3	Approve Remuneration of Directors and Supervisors for the Year Ending Dec. 31, 2011	For	For	Management
4	Reappoint Ernst & Young Hua Ming and Ernst & Young as Domestic and International Auditors, Respectively, and Authorize the Board to Fix Their Remuneration	For	For	Management
5	Reelect Zhao Suhua as Non-Executive Director	For	For	Management
6	Reelect Wang Xiaoyun as Non-Executive Director	For	Against	Management
7	Other Business (Voting)	For	Against	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Approve Issuance of Medium Term Notes for an Aggregate Principal Amount of Up to RMB 3 Billion	For	Against	Management

 WILSON BAYLY HOLMES-OVCON LTD

Ticker: WBO Security ID: S5923H105
 Meeting Date: OCT 27, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2010	For	For	Management

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2.1	Re-elect Mike Wylie as Director	For	For	Management
2.2	Re-elect Malcolm McCulloch as Director	For	Against	Management
2.3	Re-elect James Ngobeni as Director	For	For	Management
3	Approve Non-executive Directors Fees	For	For	Management
4	Appoint BDO South Africa Inc as Auditors and Authorise the Board to Determine Their Remuneration; Appoint S Shaw as the Individual Registered Auditor	For	For	Management
5	Reappoint Members of the Audit Committee	For	Against	Management
6	Review the Audit Committee Report	For	For	Management
7	Place the Balance of Unissued Shares under Control of Directors	For	For	Management
8	Authorise the Signature of Documents Necessary for or Incidental to the Resolutions Proposed at the AGM	For	For	Management
1	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

WILSON BAYLY HOLMES-OVCON LTD

Ticker: WBO Security ID: S5923H105
 Meeting Date: OCT 27, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to the Share Scheme and Option Scheme Administered by The WBHO Share Trust Contained in the Deed of Variation	For	For	Management
2	Authorise Board to Ratify and Execute Approved Resolution	For	For	Management

WISTRON NEWEB CORP.

Ticker: 6285 Security ID: Y96739100
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of Income and Dividends and Issuance of New Shares	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Amendment to Rules of Procedure for Election of Directors and Supervisors	For	For	Management
6.1	Elect Mr. Hsien-Ming, a Representative of Wistron Corporation, with Shareholder Number 333	For	For	Management
6.2	Elect Mr. Fu-Chien Lin, a Representative of Wistron Corporation,	For	For	Management

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	with Shareholder Number 333			
6.3	Elect Mr. Hong-Po Hsieh with Shareholder Number 13 as Director	For	For	Management
6.4	Elect Mr. Jiahn-Rong Gau with Shareholder Number 20 as Director	For	For	Management
6.5	Elect Mr. Kun Yi Wu with Shareholder Number 1279 as Director	For	For	Management
6.6	Elect Mr. Chin-Bing Peng with Shareholder Number 690 as Director	For	For	Management
6.7	Elect Mr. Kuang-Yau Chang with ID Number B100071243 as Independent Director	For	For	Management
6.8	Elect Mr. Song-Tsuen Peng with ID Number O100360238 as Independent Director	For	For	Management
6.9	Elect Mr. Yung Chen Hung with ID Number C100504640 as Independent Director	For	For	Management
7	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
8	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
9	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
10	Approve Amendments on the Policies and Procedures Governing Foreign Exchange Risk Management of Financial Transactions	For	For	Management
11	Approve Enactment of Regulations for Long term and Short term Investment Management	For	For	Management
12	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors and Their Representatives	For	For	Management

WOONGJIN THINKBIG CO.

Ticker: 095720 Security ID: Y9692W106
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 885 per Share	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Elect One Inside Director and One Outside Director (Bundled)	For	For	Management
4	Approve Stock Option Grants	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

WOORI INVESTMENT & SECURITIES CO.

Ticker: 005940 Security ID: Y9694X102
 Meeting Date: MAY 27, 2011 Meeting Type: Annual

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Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 300 per Common Share and KRW 350 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect One Inside Director and Four Outside Directors (Bundled)	For	For	Management
4	Elect Member of Audit Committee	For	Against	Management
5	Elect Three Members of Audit Committee	For	For	Management
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

WPG HOLDINGS CO., LTD.

Ticker: 3702 Security ID: Y9698R101
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Proposal of Cash Dividend Distribution from Capital Reserves	For	For	Management
4	Approve Capitalization of Capital Reserve and Issuance of New Shares	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6.1	Elect Simon Huang with Shareholder Number 1 as Director	For	For	Management
6.2	Elect Mike Chang with Shareholder Number 5 as Director	For	For	Management
6.3	Elect T.L. Lin with Shareholder Number 2 as Director	For	For	Management
6.4	Elect K.Y. Chen with Shareholder Number 3 as Director	For	For	Management
6.5	Elect Thomas Pai with Shareholder Number 6 as Director	For	For	Management
6.6	Elect David Lai, a Representative of Fullerton Technology Co., with Shareholder Number 4 as Director	For	For	Management
6.7	Elect Ken Hsu with Shareholder Number 9 as Director	For	For	Management
6.8	Elect Henry Shaw, a Representative of Liang Xin Finance Co., Ltd., with Shareholder Number 20375 as Director	For	For	Management
6.9	Elect Kai-Lu Cheng with Shareholder Number 70962 as Director	For	For	Management
6.10	Elect Ming-Jen Hsu, a Representative of M & M Capital Co., Ltd., with Shareholder Number 104678 as Director	For	For	Management
6.11	Elect K.D. TSENG with Shareholder Number 134074 as Director	For	For	Management
6.12	Elect Peter Huang with Shareholder Number 134081 as Director	For	For	Management
6.13	Elect Jack J. T. Huang with ID Number	For	For	Management

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6.14	A100320106 as Independent Director Elect Chin-Yeong Hwang with ID Number G120051153 as Independent Director	For	For	Management
6.15	Elect Rong-Ruey Duh with ID Number D101417129 as Independent Director	For	For	Management
6.16	Elect Yung-Hong Yu with ID Number F121292344 as Independent Director	For	For	Management
6.17	Elect Chao-Tang Yue with ID Number E101392306 as Independent Director	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

WT MICROELECTRONICS CO., LTD.

Ticker: 3036 Security ID: Y9657B105
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Cash Capital Increase and Issuance of New Shares	For	For	Management
4	Approve Capitalization of 2010 Income and Dividends and Issuance of New Shares	For	For	Management
5	Amend Articles of Association	For	For	Management
6	Elect Sun Edmund Chi Wen with Shareholder Number 11079 as Director	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

WUMART STORES INC.

Ticker: 08277 Security ID: Y97176112
 Meeting Date: JUL 13, 2010 Meeting Type: Special
 Record Date: JUN 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Transfer to Main Board Listing of H Shares	For	For	Management
2	Amend Articles of Association	For	For	Management

WUMART STORES INC.

Ticker: 08277 Security ID: Y97176112
 Meeting Date: JUL 13, 2010 Meeting Type: Special
 Record Date: JUN 11, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Transfer to Main Board Listing of H Shares	For	For	Management
2	Amend Articles of Association	For	For	Management

XIAMEN INTERNATIONAL PORT CO., LTD.

Ticker: 03378 Security ID: Y97186103
 Meeting Date: OCT 22, 2010 Meeting Type: Special
 Record Date: SEP 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividend of RMB 0.04 Per Share for the Half Year Ended June 30, 2010	For	For	Management

XIAMEN INTERNATIONAL PORT CO., LTD.

Ticker: 03378 Security ID: Y97186103
 Meeting Date: DEC 31, 2010 Meeting Type: Special
 Record Date: NOV 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve New General Services Agreements and the Proposed Annual Caps	For	For	Management

XIAMEN INTERNATIONAL PORT CO., LTD.

Ticker: 03378 Security ID: Y97186103
 Meeting Date: FEB 28, 2011 Meeting Type: Special
 Record Date: JAN 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Reelect Zheng Yongen as Director	For	For	Management
1b	Reelect Chen Dingyu as Director	For	For	Management
1c	Reelect Fang Yao as Director	For	For	Management
1d	Reelect Huang Zirong as Director	For	For	Management
1e	Reelect Hong Lijuan as Director	For	Against	Management
1f	Reelect Fu Chengjing as Director	For	For	Management
1g	Reelect Miao Luping as Director	For	For	Management
1h	Reelect Lin Kaibiao as Director	For	Against	Management
1i	Reelect Ke Dong as Director	For	For	Management
1j	Elect Liu Feng as Independent Non-Executive Director	For	For	Management
1k	Reelect Zhen Hong as Independent Non-Executive Director	For	For	Management
1l	Reelect Hui Wang Chuen as Independent Non-Executive Director	For	For	Management
2a	Elect Yan Tengyun as Shareholders Representative Supervisor	For	For	Management
2b	Reelect Luo Jianzhong as Shareholders Representative Supervisor	For	For	Management
2c	Reelect Tang Jinmu as Independent	For	For	Management

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	Supervisor			
2d	Elect Xiao Zuoping as Independent Supervisor	For	For	Management
3	Authorize Board to Fix the Remuneration of Directors and Supervisors	For	For	Management

XIAMEN INTERNATIONAL PORT CO., LTD.

Ticker: 03378 Security ID: Y97186103
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: MAY 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of Board of Directors	For	For	Management
2	Approve Report of Supervisory Committee	For	For	Management
3	Approve Audited Financial Statements and Report of the Auditors	For	For	Management
4	Approve Profit Distribution Plan and Declare Final Dividend of RMB 0.09 Per Share	For	For	Management
5	Reappoint PricewaterhouseCoopers Zhong Tian Certified Public Accountants Limited Company as PRC Auditors and PricewaterhouseCoopers, Certified Public Accountants as International Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Remuneration of Directors and Supervisors	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Other Business (Voting)	For	Against	Management

XINJIANG XINXIN MINING INDUSTRY CO., LTD.

Ticker: 03833 Security ID: Y9723Q102
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan and Payment of Final Dividend of RMB 0.15 Per Share	For	For	Management
5a	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Ltd. Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5b	Approve Non-Reappointment of PricewaterhouseCoopers as International Auditors	For	For	Management
6	Approve Second Registered Capital	For	For	Management

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7	Increase Agreement Elect Wang Li Jin as Independent Non-Executive Director	None	For	Shareholder
8	Authorize Board to Arrange for Service Contracts with Wang Li Jin and Do All Such Acts to Effect Such Matters	None	For	Shareholder

YAGEO CORP

Ticker: 2327 Security ID: Y9723R100
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Amendment to Rules of Procedure for Election of Directors and Supervisors	For	For	Management
7	Approve Proposal of Cash Capital Injection by Issuing Ordinary Shares via Private Placement	For	Against	Management
8	Elect Tina Lan with ID Number 5 as Director	For	For	Management
9	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
10	Transact Other Business (Non-Voting)	None	None	Management

YAZICILAR HOLDING AS

Ticker: YAZIC Security ID: M9879B100
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	For	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Receive Board Report	None	None	Management
4	Receive Internal Auditors Report	None	None	Management
5	Receive External Audit Report	None	None	Management
6	Accept Financial Statements	For	For	Management
7	Approve Discharge of Board	For	For	Management
8	Approve Discharge of Auditors	For	For	Management
9	Approve Allocation of Income	For	For	Management
10	Ratify Director Appointment Made During	For	For	Management

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The Year				
11	Approve Director Remuneration	For	For	Management
12	Appoint Internal Statutory Auditors and Approve Their Remuneration	For	For	Management
13	Ratify External Auditors	For	For	Management
14	Receive Information on Company's Disclosure Policy	None	None	Management
15	Receive Information on Charitable Donations	None	None	Management
16	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
17	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
18	Wishes and Close Meeting	None	None	Management

YIEH PHUI ENTERPRISE CO. LTD.

Ticker: 2023 Security ID: Y9840D109
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of Income and Dividends	For	For	Management
4	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management

YOUNG FAST OPTOELECTRONICS CO., LTD.

Ticker: 3622 Security ID: Y98498101
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of Profits and Capital Reserve and Issuance of New Shares	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Amendment to Rules of Procedure for Election of Directors and	For	For	Management

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	Supervisors			
8	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
9	Approve to Formulate Scope and Rules for the Functions and Powers of Supervisors	For	For	Management
10	Approve 5-Year Income Tax Exemption Regarding Cash Capital Increase in 2010	For	For	Management
11.1	Elect Tejen Lin with Shareholder Number 3032 as Director	For	For	Management
11.2	Elect a Representative of Sol Young Enterprises Co., Ltd. with Shareholder Number 2395 as Director	For	For	Management
11.3	Elect Sheng-hui Chen with Shareholder Number 2375 as Director	For	For	Management
11.4	Elect Chih-chiang Pai with Shareholder Number 11 as Director	For	For	Management
11.5	Elect Yi-chuan Hsu with Shareholder Number 3051 as Director	For	For	Management
11.6	Elect Cheng-kun Kuo with Shareholder Number 3551 as Independent Director	For	For	Management
11.7	Elect Wei-lin Wang with Shareholder Number 3549 as Independent Director	For	For	Management
11.8	Elect a Representative of Hold-key Electric Wire & Cable Co., Ltd. with Shareholder Number 560 as Supervisor	For	For	Management
11.9	Elect Wen-cheng Wu with Shareholder Number 3543 as Supervisor	For	For	Management
11.10	Elect Chia-yen Lin with Shareholder Number 55903 as Supervisor	For	For	Management
12	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors	For	For	Management

YOUNGONE CORP.

Ticker: 111770 Security ID: Y9849C102
 Meeting Date: MAR 11, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 200 per Share	For	For	Management
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
3	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

YOUNGONE HOLDINGS CO.

Ticker: 009970 Security ID: Y98573101
 Meeting Date: MAR 11, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and	For	Against	Management

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	Dividend of KRW 500 per Share			
2	Approve Total Remuneration of Inside Directors and Outside Director	For	For	Management
3	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

YUHAN CORP

Ticker: 000100 Security ID: Y9873D109
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 1,000 per Common Share and KRW 1,050 per Preferred Share	For	For	Management
2	Elect Two Outside Directors (Bundled)	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
4	Authorize Board to Fix Remuneration of Internal Auditors	For	For	Management

YUNGSHIN GLOBAL HOLDING CO LTD.

Ticker: 3705 Security ID: Y9879S100
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Capital Reserve	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Approve Release of Restrictions of Competitive Activities of the Chairman of the Board	For	For	Management

YUNGTAY ENGINEERING CO., LTD.

Ticker: 1507 Security ID: Y9881Q100
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Amendments on the Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	For	For	Management
4	Transact Other Business (Non-Voting)	None	None	Management

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ZHUZHOU CSR TIMES ELECTRIC CO LTD

Ticker: 03898 Security ID: Y9892N104
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Proposal and Declaration of Final Dividend	For	For	Management
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Reelect Ding Rongjun as Executive Director and Approve His Remuneration	For	For	Management
7	Reelect Deng Huijin as Non-Executive Director and Approve His Remuneration	For	For	Management
8	Reelect Li Donglin as Executive Director and Approve His Remuneration	For	For	Management
9	Reelect Yan Wu as Non-Executive Director and Approve His Remuneration	For	For	Management
10	Reelect Ma Yunkun as Non-Executive Director and Approve His Remuneration	For	For	Management
11	Reelect Gao Yucai as Independent Non-Executive Director and Approve His Remuneration	For	For	Management
12	Reelect Chan Kam Wing, Clement as Independent Non-Executive Director and Approve His Remuneration	For	For	Management
13	Reelect Pao Ping Wing as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
14	Reelect Liu Chunru as Independent Non-Executive Director and Authorize Board to Fix Her Remuneration	For	For	Management
15	Reelect He Wencheng as Shareholders' Representative Supervisor and Approve His Remuneration	For	For	Management
16	Elect Geng Jianxin as Independent Supervisor and Approve His Remuneration	For	For	Management
17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

ZHUZHOU CSR TIMES ELECTRIC CO LTD

Ticker: 03898 Security ID: Y9892N104
 Meeting Date: JUN 10, 2011 Meeting Type: Special
 Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Party	For	For	Management

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ZINWELL CORP.

Ticker: 2485 Security ID: Y98908109
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management

ZTE CORPORATION

Ticker: 000063 Security ID: Y0004F105
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Accept Report of the Board of Directors	For	For	Management
3	Accept Report of the Supervisory Committee	For	For	Management
4	Accept Report of the President of the Company	For	For	Management
5	Accept Final Financial Accounts of the Company	For	For	Management
6a	Approve Application to the Bank of China Ltd., Shenzhen Branch for a Composite Credit Facility Amounting to RMB 23 Billion	For	For	Management
6b	Approve Application to the China Development Bank Corporation, Shenzhen Branch for a Composite Credit Facility Amounting to \$4.5 Billion	For	For	Management
7a	Reappoint Ernst & Young Hua Ming as PRC Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7b	Reappoint Ernst & Young as Hong Kong Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8a	Approve Application for Investment Limits in Derivative Products for Value Protection Against US Dollar Risk Exposure for an Amount Not Exceeding \$800 Million	For	For	Management
8b	Approve Application for Investment Limits in Derivative Products for Value Protection Against Euro Risk Exposure for an Amount Not Exceeding EUR 150 Million	For	For	Management
8c	Approve Application for Investment Limits in Fixed Income Derivative Products for an Amount Not Exceeding \$1 Billion	For	For	Management

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9	Approve Investment in the Research and Development Base in Yuhuatai District of Nanjing	For	For	Management
9	Approve Profit Distribution Proposal and Capitalization from Capital Reserves of the Company for 2010	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
12a	Amend Clause Relating to Third-Party Guarantees in Article 160 of Chapter 10 of the Articles of Association	None	For	Shareholder
12b	Amend Clause Specifying that the Board of Directors May Determine the Types of Derivative Investment at its Discretion in Article 160 of Chapter 10 of the Articles of Association	None	For	Shareholder
13a	Approve Provision of Guarantee by ZTE in Relation to the Overseas Medium or Long-Term Debt Financing of ZTE (HK) Ltd.	None	For	Shareholder
13b	Approve Authorization of the Conduct of Interest Rate Swap Transactions by ZTE (HK) Ltd.	None	For	Shareholder

ZTE CORPORATION (FORMERLY SHENZHEN ZHONGXING TELECOM CO LTD)

Ticker: 000063 Security ID: Y0004F105
 Meeting Date: SEP 10, 2010 Meeting Type: Special
 Record Date: AUG 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment in and Construction of ZTE Heyuan Production and Research and Development Training Base Project and the Execution of the Relevant Investment Contract	For	For	Management
2	Approve Application for Investment Limits in Foreign Exchange Derivative Products for Value-Protection	For	For	Management

ZTE CORPORATION (FORMERLY SHENZHEN ZHONGXING TELECOM CO LTD)

Ticker: 000063 Security ID: Y0004F105
 Meeting Date: NOV 30, 2010 Meeting Type: Special
 Record Date: OCT 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve External Investment of the Company Pursuant to the Establishment of ZTE Finance Co., Ltd.	For	Against	Management
2	Approve Resolution of the Company on Increasing the Insurance Amount of Directors', Supervisors' and Senior Management's Liability Insurance	For	For	Management

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===== WISDOMTREE EQUITY INCOME FUND =====

1ST SOURCE CORPORATION

Ticker: SRCE Security ID: 336901103
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Allison N. Egidi	For	For	Management
1.2	Elect Director Najeeb A. Khan	For	For	Management
1.3	Elect Director Christopher J. Murphy IV	For	For	Management
1.4	Elect Director Lawrence E. Hiler	For	For	Management
1.5	Elect Director Rex Martin	For	Withhold	Management
1.6	Elect Director Christopher J. Murphy III	For	For	Management
1.7	Elect Director Timothy K. Ozark	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Approve Stock Option Plan	For	Against	Management
5	Amend Restricted Stock Plan	For	Against	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management
7	Amend Restricted Stock Plan	For	Against	Management

A. SCHULMAN, INC.

Ticker: SHLM Security ID: 808194104
 Meeting Date: DEC 09, 2010 Meeting Type: Annual
 Record Date: OCT 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugene R. Allspach	For	For	Management
1.2	Elect Director Gregory T. Barmore	For	For	Management
1.3	Elect Director David G. Birney	For	For	Management
1.4	Elect Director Howard R. Curd	For	For	Management
1.5	Elect Director Joseph M. Gingo	For	For	Management
1.6	Elect Director Michael A. McManus, Jr.	For	For	Management
1.7	Elect Director Lee D. Meyer	For	For	Management
1.8	Elect Director James A. Mitarotonda	For	For	Management
1.9	Elect Director Ernest J. Novak, Jr.	For	For	Management
1.10	Elect Director Irvin D. Reid	For	For	Management
1.11	Elect Director John B. Yasinsky	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Alpern	For	For	Management
1.2	Elect Director Roxanne S. Austin	For	For	Management
1.3	Elect Director W. James Farrell	For	Withhold	Management
1.4	Elect Director H. Laurance Fuller	For	Withhold	Management
1.5	Elect Director Edward M. Liddy	For	Withhold	Management
1.6	Elect Director Phebe N. Novakovic	For	For	Management
1.7	Elect Director William A. Osborn	For	Withhold	Management
1.8	Elect Director Samuel C. Scott III	For	For	Management
1.9	Elect Director Glenn F. Tilton	For	For	Management
1.10	Elect Director Miles D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Adopt Policy on Pharmaceutical Price Restraint	Against	Against	Shareholder

ACADIA REALTY TRUST

Ticker: AKR Security ID: 004239109
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kenneth F. Bernstein	For	For	Management
2	Elect Director Douglas Crocker II	For	Against	Management
3	Elect Director Lorrence T. Kellar	For	Against	Management
4	Elect Director Wendy Luscombe	For	For	Management
5	Elect Director William T. Spitz	For	Against	Management
6	Elect Director Lee S. Wielansky	For	For	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
9	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

ADVANCE AMERICA, CASH ADVANCE CENTERS, INC.

Ticker: AEA Security ID: 00739W107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William M. Webster, IV	For	For	Management
1.2	Elect Director Robert H. Chapman, III	For	Withhold	Management
1.3	Elect Director Tony S. Colletti	For	For	Management
1.4	Elect Director Kenneth E. Compton	For	For	Management
1.5	Elect Director Gardner G. Courson	For	For	Management
1.6	Elect Director Anthony T. Grant	For	Withhold	Management
1.7	Elect Director Thomas E. Hannah	For	Withhold	Management
1.8	Elect Director Donovan A. Langford, III	For	For	Management
1.9	Elect Director J. Patrick O'Shaughnessy	For	For	Management
1.10	Elect Director W. Olin Nisbet	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

AGL RESOURCES INC.

Ticker: AGL Security ID: 001204106
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sandra N. Bane	For	For	Management
1.2	Elect Director Thomas D. Bell, Jr.	For	For	Management
1.3	Elect Director Arthur E. Johnson	For	For	Management
1.4	Elect Director Dean R. O'Hare	For	For	Management
1.5	Elect Director James A. Rubright	For	For	Management
1.6	Elect Director John W. Somerhalder II	For	For	Management
1.7	Elect Director Bettina M. Whyte	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

AGL RESOURCES INC.

Ticker: AGL Security ID: 001204106
Meeting Date: JUN 14, 2011 Meeting Type: Special
Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Approve Increase in Size of Board	For	For	Management
3	Adjourn Meeting	For	For	Management

AGREE REALTY CORPORATION

Ticker: ADC Security ID: 008492100
Meeting Date: MAY 09, 2011 Meeting Type: Annual
Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Farris G. Kalil	For	Withhold	Management
1.2	Elect Director Gene Silverman	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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ALASKA COMMUNICATIONS SYSTEMS GROUP, INC.

Ticker: ALSK Security ID: 01167P101
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Anand Vadapalli	For	For	Management
2	Elect Director Brian D. Rogers	For	For	Management
3	Elect Director Gary R. Donahee	For	For	Management
4	Elect Director Edward (Ned) J. Hayes, Jr.	For	For	Management
5	Elect Director Annette M. Jacobs	For	For	Management
6	Elect Director Peter D. Ley	For	For	Management
7	Elect Director John Niles Wanamaker	For	For	Management
8	Elect Director David W. Karp	For	For	Management
9	Approve Omnibus Stock Plan	For	Against	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management

ALEXANDER & BALDWIN, INC.

Ticker: ALEX Security ID: 014482103
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Director W.B. Baird	For	For	Management
1.2	Director M.J. Chun	For	For	Management
1.3	Director W.A. Doane	For	For	Management
1.4	Director W.A. Dods, Jr.	For	For	Management
1.5	Director C.G. King	For	For	Management
1.6	Director S.M. Kuriyama	For	For	Management
1.7	Director C.H. Lau	For	For	Management
1.8	Director D.M. Pasquale	For	For	Management
1.9	Director J.N. Watanabe	For	For	Management
2	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

ALLETE, INC.

Ticker: ALE Security ID: 018522300
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathleen A. Brekken	For	For	Management
2	Elect Director Kathryn W. Dindo	For	For	Management

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3	Elect Director Heidi J. Eddins	For	For	Management
4	Elect Director Sidney W. Emery, Jr.	For	For	Management
5	Elect Director James S. Haines, Jr.	For	For	Management
6	Elect Director Alan R. Hodnik	For	For	Management
7	Elect Director James J. Hoolihan	For	For	Management
8	Elect Director Madeleine W. Ludlow	For	For	Management
9	Elect Director Douglas C. Neve	For	For	Management
10	Elect Director Leonard C. Rodman	For	For	Management
11	Elect Director Donald J. Shippar	For	For	Management
12	Elect Director Bruce W. Stender	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Ratify Auditors	For	For	Management

ALLIANT ENERGY CORPORATION

Ticker: LNT Security ID: 018802108
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William D. Harvey	For	Withhold	Management
1.2	Elect Director Singleton B. McAllister	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Elizabeth E. Bailey	For	Against	Management
2	Elect Director Gerald L. Baliles	For	Against	Management
3	Elect Director John T. Casteen III	For	Against	Management
4	Elect Director Dinyar S. Devitre	For	For	Management
5	Elect Director Thomas F. Farrell II	For	Against	Management
6	Elect Director Thomas W. Jones	For	Against	Management
7	Elect Director George Munoz	For	For	Management
8	Elect Director Nabil Y. Sakkab	For	For	Management
9	Elect Director Michael E. Szymanczyk	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	None	One Year	Management
13	Cease Production of Flavored Tobacco Products	Against	Against	Shareholder

AMB PROPERTY CORPORATION

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Ticker: AMB Security ID: 00163T109
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director T. Robert Burke	For	For	Management
2	Elect Director David A. Cole	For	Against	Management
3	Elect Director Lydia H. Kennard	For	For	Management
4	Elect Director J. Michael Losh	For	Against	Management
5	Elect Director Hamid R. Moghadam	For	For	Management
6	Elect Director Frederick W. Reid	For	Against	Management
7	Elect Director Jeffrey L. Skelton	For	For	Management
8	Elect Director Thomas W. Tusher	For	Against	Management
9	Elect Director Carl B. Webb	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

AMB PROPERTY CORPORATION

Ticker: AMB Security ID: 00163T109
 Meeting Date: JUN 01, 2011 Meeting Type: Special
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Amend Bylaws Providing for Certain Features of the Leadership Structure	For	For	Management
3	Amend Charter of Combined Company	For	Against	Management
4	Adjourn Meeting	For	Against	Management

AMEREN CORPORATION

Ticker: AEE Security ID: 023608102
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Brauer	For	For	Management
1.2	Elect Director Ellen M. Fitzsimmons	For	For	Management
1.3	Elect Director Walter J. Galvin	For	For	Management
1.4	Elect Director Gayle P.W. Jackson	For	For	Management
1.5	Elect Director James C. Johnson	For	Withhold	Management
1.6	Elect Director Steven H. Lipstein	For	Withhold	Management
1.7	Elect Director Patrick T. Stokes	For	Withhold	Management
1.8	Elect Director Thomas R. Voss	For	For	Management
1.9	Elect Director Stephen R. Wilson	For	For	Management
1.10	Elect Director Jack D. Woodard	For	Withhold	Management
2	Approve Director Liability and Indemnification	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management
7	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	Against	Shareholder

AMERICAN CAMPUS COMMUNITIES, INC.

Ticker: ACC Security ID: 024835100
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Bayless, Jr.	For	For	Management
1.2	Elect Director R.D. Burck	For	For	Management
1.3	Elect Director G. Steven Dawson	For	Withhold	Management
1.4	Elect Director Cydney C. Donnell	For	For	Management
1.5	Elect Director Edward Lowenthal	For	Withhold	Management
1.6	Elect Director Joseph M. Macchione	For	Withhold	Management
1.7	Elect Director Winston W. Walker	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David J. Anderson	For	For	Management
2	Elect Director James F. Cordes	For	Against	Management
3	Elect Director Ralph D. Crosby, Jr.	For	Against	Management
4	Elect Director Linda A. Goodspeed	For	For	Management
5	Elect Director Thomas E. Hoaglin	For	Against	Management
6	Elect Director Lester A. Hudson, Jr.	For	Against	Management
7	Elect Director Michael G. Morris	For	For	Management
8	Elect Director Richard C. Notebaert	For	For	Management
9	Elect Director Lionel L. Nowell III	For	For	Management
10	Elect Director Richard L. Sandor	For	For	Management
11	Elect Director Kathryn D. Sullivan	For	For	Management
12	Elect Director Sara Martinez Tucker	For	For	Management
13	Elect Director John F. Turner	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

AMERICAN NATIONAL INSURANCE COMPANY

Ticker: ANAT Security ID: 028591105

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Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Moody	For	For	Management
1.2	Elect Director G. Richard Ferdinandtsen	For	For	Management
1.3	Elect Director Frances Anne Moody-Dahlberg	For	For	Management
1.4	Elect Director Russell S. Moody	For	For	Management
1.5	Elect Director William L. Moody, IV	For	For	Management
1.6	Elect Director James D. Yarbrough	For	Withhold	Management
1.7	Elect Director Arthur O. Dummer	For	For	Management
1.8	Elect Director Shelby M. Elliott	For	Withhold	Management
1.9	Elect Director Frank P. Williamson	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

AMERICAN WATER WORKS COMPANY, INC.

Ticker: AWK Security ID: 030420103

Meeting Date: MAY 06, 2011 Meeting Type: Annual

Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen P. Adik	For	For	Management
2	Elect Director Martha Clark Goss	For	For	Management
3	Elect Director Julie A. Dobson	For	For	Management
4	Elect Director Richard R. Grigg	For	For	Management
5	Elect Director Julia L. Johnson	For	For	Management
6	Elect Director George Mackenzie	For	For	Management
7	Elect Director William J. Marrasso	For	For	Management
8	Election Of Director: Jeffrey E. Sterba	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

APOLLO INVESTMENT CORPORATION

Ticker: AINV Security ID: 03761U106

Meeting Date: AUG 03, 2010 Meeting Type: Annual

Record Date: JUN 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elliot Stein, Jr	For	For	Management
1.2	Elect Director Bradley J. Wechsler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Sale of Common Shares Below Net Asset Value	For	For	Management

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ARES CAPITAL CORPORATION

Ticker: ARCC Security ID: 04010L103
 Meeting Date: JUN 06, 2011 Meeting Type: Annual
 Record Date: APR 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Arougheti	For	For	Management
1.2	Elect Director Ann Torre Bates	For	For	Management
1.3	Elect Director Kenneth R. Heitz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Sale of Common Stock Below Net Asset Value	For	For	Management
4	Amend Investment Advisory and Management Agreement Pursuant to the Hurdle Amendment	For	Against	Management
5	Amend Investment Advisory and Management Agreement Pursuant to the Capital Gains Amendment	For	For	Management

ARROW FINANCIAL CORPORATION

Ticker: AROW Security ID: 042744102
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elizabeth O'Connor Little	For	For	Management
1.2	Elect Director John J. Murphy	For	For	Management
1.3	Elect Director Richard J. Reisman	For	Withhold	Management
2	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Ratify Auditors	For	For	Management

ARTHUR J. GALLAGHER & CO.

Ticker: AJG Security ID: 363576109
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William L. Bax	For	For	Management
2	Elect Director Frank E. English, Jr.	For	For	Management
3	Elect Director J. Patrick Gallagher, Jr.	For	For	Management
4	Elect Director Elbert O. Hand	For	Against	Management
5	Elect Director Ilene S. Gordon	For	Against	Management
6	Elect Director David S. Johnson	For	Against	Management
7	Elect Director Kay W. McCurdy	For	Against	Management
8	Elect Director Norman L. Rosenthal	For	For	Management
9	Elect Director James R. Wimmer	For	For	Management

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10	Approve Omnibus Stock Plan	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ASSOCIATED ESTATES REALTY CORPORATION

Ticker: AEC Security ID: 045604105
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Albert T. Adams	For	Withhold	Management
1.2	Elect Director James M. Delaney	For	Withhold	Management
1.3	Elect Director Jeffrey I. Friedman	For	Withhold	Management
1.4	Elect Director Michael E. Gibbons	For	Withhold	Management
1.5	Elect Director Mark L. Milstein	For	Withhold	Management
1.6	Elect Director James A. Schoff	For	Withhold	Management
1.7	Elect Director Richard T. Schwarz	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ASTORIA FINANCIAL CORPORATION

Ticker: AF Security ID: 046265104
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Engelke, Jr.	For	For	Management
1.2	Elect Director Peter C. Haeffner, Jr.	For	Withhold	Management
1.3	Elect Director Ralph F. Palleschi	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

AT&T INC.

Ticker: T Security ID: 00206R102
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Randall L. Stephenson	For	For	Management
2	Elect Director Gilbert F. Amelio	For	For	Management
3	Elect Director Reuben V. Anderson	For	For	Management
4	Elect Director James H. Blanchard	For	For	Management

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5	Elect Director Jaime Chico Pardo	For	For	Management
6	Elect Director James P. Kelly	For	For	Management
7	Elect Director Jon C. Madonna	For	For	Management
8	Elect Director Lynn M. Martin	For	For	Management
9	Elect Director John B. McCoy	For	For	Management
10	Elect Director Joyce M. Roche	For	For	Management
11	Elect Director Matthew K. Rose	For	For	Management
12	Elect Director Laura D Andrea Tyson	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
17	Report on Political Contributions	Against	Against	Shareholder
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
19	Provide Right to Act by Written Consent	Against	For	Shareholder

ATMOS ENERGY CORPORATION

Ticker: ATO Security ID: 049560105
 Meeting Date: FEB 09, 2011 Meeting Type: Annual
 Record Date: DEC 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kim R. Cocklin	For	For	Management
2	Elect Director Richard W. Douglas	For	For	Management
3	Elect Director Ruben E. Esquivel	For	For	Management
4	Elect Director Richard K. Gordon	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

AVALONBAY COMMUNITIES, INC.

Ticker: AVB Security ID: 053484101
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bryce Blair	For	For	Management
1.2	Elect Director Bruce A. Choate	For	For	Management
1.3	Elect Director John J. Healy, Jr.	For	For	Management
1.4	Elect Director Timothy J. Naughton	For	For	Management
1.5	Elect Director Lance R. Primis	For	Withhold	Management
1.6	Elect Director Peter S. Rummell	For	Withhold	Management
1.7	Elect Director H. Jay Sarles	For	Withhold	Management
1.8	Elect Director W. Edward Walter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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AVISTA CORPORATION

Ticker: AVA Security ID: 05379B107
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marc F. Racicot	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder

B&G FOODS, INC.

Ticker: BGS Security ID: 05508R106
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Cantwell	For	For	Management
1.2	Elect Director Cynthia T. Jamison	For	Withhold	Management
1.3	Elect Director Charles F. Marcy	For	For	Management
1.4	Elect Director Dennis M. Mullen	For	For	Management
1.5	Elect Director Cheryl M. Palmer	For	For	Management
1.6	Elect Director Alfred Poe	For	Withhold	Management
1.7	Elect Director Stephen C. Sherrill	For	For	Management
1.8	Elect Director David L. Wenner	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

BANCORPSOUTH, INC.

Ticker: BXS Security ID: 059692103
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. G. Holliman, Jr.	For	Withhold	Management
1.2	Elect Director Warren A. Hood, Jr.	For	For	Management
1.3	Elect Director James V. Kelley	For	Withhold	Management
1.4	Elect Director Turner O. Lashlee	For	Withhold	Management
1.5	Elect Director Alan W. Perry	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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5 Amend Omnibus Stock Plan For Against Management

BANK OF HAWAII CORPORATION

Ticker: BOH Security ID: 062540109
 Meeting Date: APR 22, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. Haunani Apoliona	For	For	Management
1.2	Elect Director Mary G.F. Bitterman	For	Withhold	Management
1.3	Elect Director Mark A. Burak	For	For	Management
1.4	Elect Director Michael J. Chun	For	For	Management
1.5	Elect Director Clinton R. Churchill	For	For	Management
1.6	Elect Director David A. Heenan	For	Withhold	Management
1.7	Elect Director Peter S. Ho	For	For	Management
1.8	Elect Director Robert Huret	For	For	Management
1.9	Elect Director Kent T. Lucien	For	For	Management
1.10	Elect Director Martin A. Stein	For	For	Management
1.11	Elect Director Donald M. Takaki	For	For	Management
1.12	Elect Director Barbara J. Tanabe	For	Withhold	Management
1.13	Elect Director Robert W. Wo	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

BARNES & NOBLE, INC.

Ticker: BKS Security ID: 067774109
 Meeting Date: SEP 28, 2010 Meeting Type: Proxy Contest
 Record Date: AUG 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None		
1.1	Elect Director Leonard Riggio	For	Did Not Vote	Management
1.2	Elect Director David G. Golden	For	Did Not Vote	Management
1.3	Elect Director David A. Wilson	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Amend Terms of Existing Poison Pill	Against	Did Not Vote	Shareholder

#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Gold Card)	None		
1.1	Elect Director Ronald W. Burkle	For	For	Shareholder
1.2	Elect Director Stephen F. Bollenbach	For	For	Shareholder
1.3	Elect Director Michael S. McQuary	For	For	Shareholder
2	Ratify Auditors	For	For	Management
3	Amend Terms of Existing Poison Pill	For	For	Shareholder

BARNES & NOBLE, INC.

Ticker: BKS Security ID: 067774109

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Meeting Date: NOV 17, 2010 Meeting Type: Special

Record Date: OCT 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Shareholder Rights Plan (Poison Pill)	For	Against	Management

BERKSHIRE HILLS BANCORP, INC.

Ticker: BHLB Security ID: 084680107

Meeting Date: MAY 05, 2011 Meeting Type: Annual

Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael P. Daly	For	For	Management
1.2	Elect Director Susan M. Hill	For	For	Management
1.3	Elect Director Cornelius D. Mahoney	For	For	Management
1.4	Elect Director Catherine B. Miller	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

BERKSHIRE HILLS BANCORP, INC.

Ticker: BHLB Security ID: 084680107

Meeting Date: JUN 20, 2011 Meeting Type: Special

Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Adjourn Meeting	For	For	Management

BGC PARTNERS, INC.

Ticker: BGCP Security ID: 05541T101

Meeting Date: DEC 13, 2010 Meeting Type: Annual

Record Date: OCT 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard W. Lutnick	For	For	Management
1.2	Elect Director John H. Dalton	For	For	Management
1.3	Elect Director Stephen T. Curwood	For	For	Management
1.4	Elect Director Barry R. Sloane	For	For	Management
1.5	Elect Director Albert M. Weis	For	For	Management

BIOMED REALTY TRUST, INC.

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Ticker: BMR Security ID: 09063H107
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan D. Gold	For	For	Management
1.2	Elect Director Barbara R. Cambon	For	Withhold	Management
1.3	Elect Director Edward A. Dennis	For	Withhold	Management
1.4	Elect Director Richard I. Gilchrist	For	Withhold	Management
1.5	Elect Director Gary A. Kreitzer	For	For	Management
1.6	Elect Director Theodore D. Roth	For	For	Management
1.7	Elect Director M. Faye Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

BLACK HILLS CORPORATION

Ticker: BKH Security ID: 092113109
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Emery	For	For	Management
1.2	Elect Director Rebecca B. Roberts	For	For	Management
1.3	Elect Director Warren L. Robinson	For	For	Management
1.4	Elect Director John B. Vering	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

BLACKROCK KELSO CAPITAL CORPORATION

Ticker: BKCC Security ID: 092533108
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerrold B. Harris	For	For	Management
2	Approve Issuance of Shares for a Private Placement	For	For	Management
3	Approve Issuance of Warrants/Convertible Debentures	For	Against	Management
4	Ratify Auditors	For	For	Management

BRANDYWINE REALTY TRUST

Ticker: BDN Security ID: 105368203
 Meeting Date: JUN 01, 2011 Meeting Type: Annual

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Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter D'Alessio	For	Withhold	Management
1.2	Elect Director Anthony A. Nichols, Sr.	For	For	Management
1.3	Elect Director Gerard H. Sweeney	For	For	Management
1.4	Elect Director D. Pike Aloian	For	For	Management
1.5	Elect Director Wyche Fowler	For	For	Management
1.6	Elect Director Michael J. Joyce	For	Withhold	Management
1.7	Elect Director Charles P. Pizzi	For	Withhold	Management
1.8	Elect Director James C. Diggs	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

BRE PROPERTIES, INC.

Ticker: BRE Security ID: 05564E106
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irving F. Lyons, III	For	For	Management
1.2	Elect Director Paula F. Downey	For	For	Management
1.3	Elect Director Christopher J. McGurk	For	For	Management
1.4	Elect Director Matthew T. Medeiros	For	For	Management
1.5	Elect Director Constance B. Moore	For	For	Management
1.6	Elect Director Jeanne R. Myerson	For	For	Management
1.7	Elect Director Jeffrey T. Pero	For	For	Management
1.8	Elect Director Thomas E. Robinson	For	For	Management
1.9	Elect Director Dennis E. Singleton	For	For	Management
1.10	Elect Director Thomas P. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director L. Andreotti	For	For	Management
2	Elect Director L.B. Campbell	For	Against	Management
3	Elect Director J.M. Cornelius	For	For	Management
4	Elect Director L.J. Freeh	For	For	Management
5	Elect Director L.H. Glimcher	For	For	Management
6	Elect Director M. Grobstein	For	Against	Management
7	Elect Director L. Johansson	For	Against	Management
8	Elect Director A.J. Lacy	For	For	Management
9	Elect Director V.L. Sato	For	Against	Management
10	Elect Director E. Sigal	For	For	Management
11	Elect Director T.D. West, Jr.	For	Against	Management

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12	Elect Director R.S. Williams	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
16	Increase Disclosure of Executive Compensation	Against	Against	Shareholder
17	Provide Right to Act by Written Consent	Against	For	Shareholder
18	Adopt Policy to Restrain Pharmaceutical Price Increases	Against	Against	Shareholder

BROOKLINE BANCORP, INC.

Ticker: BRKL Security ID: 11373M107
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter O. Wilde	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Approve Restricted Stock Plan	For	For	Management

BRYN MAWR BANK CORPORATION

Ticker: BMTC Security ID: 117665109
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald S. Guthrie	For	For	Management
1.2	Elect Director Scott M. Jenkins	For	Withhold	Management
1.3	Elect Director Jerry L. Johnson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

CALIFORNIA WATER SERVICE GROUP

Ticker: CWT Security ID: 130788102
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Diouglas M. Brown	For	For	Management
1.2	Elect Director Robert W. Foy	For	For	Management
1.3	Elect Director Edwin A. Guiles	For	Withhold	Management
1.4	Elect Director Bonnie G. Hill	For	Withhold	Management

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1.5	Elect Director Thomas M. Krummel	For	For	Management
1.6	Elect Director Richard P. Magnuson	For	Withhold	Management
1.7	Elect Director Linda R. Meier	For	Withhold	Management
1.8	Elect Director Peter C. Nelson	For	For	Management
1.9	Elect Director Lester A. Snow	For	For	Management
1.10	Elect Director George A. Vera	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Eliminate Cumulative Voting	For	For	Management
6	Increase Authorized Common Stock	For	For	Management

CAMDEN PROPERTY TRUST

Ticker: CPT Security ID: 133131102
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Campo	For	For	Management
1.2	Elect Director Scott S. Ingraham	For	For	Management
1.3	Elect Director Lewis A. Levey	For	For	Management
1.4	Elect Director William B. McGuire, Jr.	For	For	Management
1.5	Elect Director William F. Paulsen	For	Withhold	Management
1.6	Elect Director D. Keith Oden	For	For	Management
1.7	Elect Director F. Gardner Parker	For	Withhold	Management
1.8	Elect Director Steven A. Webster	For	Withhold	Management
1.9	Elect Director Kelvin R. Westbrook	For	For	Management
2	Ratify Auditors	For	For	Management
3	Change State of Incorporation: From Texas to Maryland	For	Against	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CAPITAL CITY BANK GROUP, INC.

Ticker: CCBG Security ID: 139674105
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Barron	For	For	Management
1.2	Elect Director J. Everitt Drew	For	For	Management
1.3	Elect Director Lina S. Knox	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Adopt 2011 Director Stock Purchase Plan	For	For	Management
5	Approve Qualified Employee Stock Purchase Plan	For	For	Management
6	Approve Omnibus Stock Plan	For	Against	Management
7	Ratify Auditors	For	For	Management

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CAPITOL FEDERAL FINANCIAL

Ticker: CFFN Security ID: 14057C106
 Meeting Date: AUG 24, 2010 Meeting Type: Special
 Record Date: JUL 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Formation of Holding Company	For	For	Management
2	Approve Charitable Donations	For	For	Management
3	Adjourn Meeting	For	Against	Management
4	Amend Certificate of Incorporation to Limit Ability of Stockholders to Remove Directors	For	Against	Management
5	Adopt Supermajority Vote Requirement for Amendments to Articles of Incorporation	For	Against	Management
6	Adopt Supermajority Vote Requirement for Amendments to Bylaws	For	Against	Management
7	Limit Voting Rights of Shares Beneficially Owned in Excess of 10% of Company's Stock	For	Against	Management

CAPITOL FEDERAL FINANCIAL

Ticker: CFFN Security ID: 14057C106
 Meeting Date: DEC 15, 2010 Meeting Type: Special
 Record Date: NOV 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Formation of Holding Company	For	For	Management
2	Approve Charitable Donations	For	For	Management
3	Adjourn Meeting	For	For	Management
4	Amend Certificate of Incorporation to Limit Ability of Stockholders to Remove Directors	For	Against	Management
5	Adopt Supermajority Vote Requirement for Amendments to Articles of Incorporation	For	Against	Management
6	Adopt Supermajority Vote Requirement for Amendments to Bylaws	For	Against	Management
7	Limit Voting Rights of Shares Beneficially Owned in Excess of 10% of Company's Stock	For	Against	Management

CAPITOL FEDERAL FINANCIAL, INC.

Ticker: CFFN Security ID: 14057J101
 Meeting Date: FEB 22, 2011 Meeting Type: Annual
 Record Date: JAN 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey M. Johnson	For	For	Management

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1.2	Elect Director Michael T. McCoy	For	For	Management
1.3	Elect Director Marilyn S. Ward	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

CAPLEASE, INC.

Ticker: LSE Security ID: 140288101
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul H. McDowell	For	For	Management
1.2	Elect Director William R. Pollert	For	For	Management
1.3	Elect Director Michael E. Gagliardi	For	Withhold	Management
1.4	Elect Director Catherine F. Long	For	For	Management
1.5	Elect Director Jeffrey F. Rogatz	For	Withhold	Management
1.6	Elect Director Howard A. Silver	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

CBL & ASSOCIATES PROPERTIES, INC.

Ticker: CBL Security ID: 124830100
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles B. Lebovitz	For	For	Management
1.2	Elect Director Gary L. Bryenton	For	For	Management
1.3	Elect Director Gary J. Nay	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	None	One Year	Management
5	Declassify the Board of Directors	For	For	Management
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

CEDAR SHOPPING CENTERS, INC.

Ticker: CDR Security ID: 150602209
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James J. Burns	For	Against	Management

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2	Elect Director Raghunath Davloor	For	For	Management
3	Elect Director Richard Homburg	For	For	Management
4	Elect Director Pamela N. Hootkin	For	Against	Management
5	Elect Director Paul G. Kirk, Jr.	For	For	Management
6	Elect Director Everett B. Miller, III	For	Against	Management
7	Elect Director Leo S. Ullman	For	For	Management
8	Elect Director Roger M. Widmann	For	Against	Management
9	Amend Omnibus Stock Plan	For	Against	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management

CENTERPOINT ENERGY, INC.

Ticker: CNP Security ID: 15189T107
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald R. Campbell	For	Against	Management
2	Elect Director Milton Carroll	For	Against	Management
3	Elect Director O. Holcombe Crosswell	For	Against	Management
4	Elect Director Michael P. Johnson	For	Against	Management
5	Elect Director Janiece M. Longoria	For	Against	Management
6	Elect Director David M. McClanahan	For	Against	Management
7	Elect Director Susan O. Rheney	For	Against	Management
8	Elect Director R. A. Walker	For	Against	Management
9	Elect Director Peter S. Wareing	For	Against	Management
10	Elect Director Sherman M. Wolff	For	Against	Management
11	Ratify The Appointment Of Deloitte & Touche Llp As Independentauditors For 2011.	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Amend Executive Incentive Bonus Plan	For	For	Management
15	Amend Non-Employee Director Restricted Stock Plan	For	For	Management

CENTRAL VERMONT PUBLIC SERVICE CORPORATION

Ticker: CV Security ID: 155771108
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert B. Johnston	For	For	Management
1.2	Elect Director Lawrence J. Reilly	For	For	Management
1.3	Elect Director Elisabeth B. Robert	For	Withhold	Management
1.4	Elect Director Douglas J. Wacek	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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CENTURYLINK, INC.

Ticker: CTL Security ID: 156700106
Meeting Date: AUG 24, 2010 Meeting Type: Special
Record Date: JUL 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

CENTURYLINK, INC.

Ticker: CTL Security ID: 156700106
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Virginia Boulet	For	For	Management
1.2	Elect Director Peter C. Brown	For	For	Management
1.3	Elect Director Richard A. Gephardt	For	For	Management
1.4	Elect Director Gregory J. McCray	For	For	Management
1.5	Elect Director Michael J. Roberts	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Report on Political Contributions	Against	Against	Shareholder
7	Declassify the Board of Directors	Against	For	Shareholder

CH ENERGY GROUP, INC.

Ticker: CHG Security ID: 12541M102
Meeting Date: APR 26, 2011 Meeting Type: Annual
Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Margarita K. Dilley	For	For	Management
1.2	Elect Director Steven M. Fetter	For	For	Management
1.3	Elect Director Stanley J. Grubel	For	Withhold	Management
1.4	Elect Director Steven V. Lant	For	For	Management
1.5	Elect Director Edward T. Tokar	For	Withhold	Management
1.6	Elect Director Jeffrey D. Tranen	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

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CHEMICAL FINANCIAL CORPORATION

Ticker: CHFC Security ID: 163731102
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary E. Anderson	For	For	Management
1.2	Elect Director J. Daniel Bernson	For	For	Management
1.3	Elect Director Nancy Bowman	For	For	Management
1.4	Elect Director James A. Currie	For	For	Management
1.5	Elect Director James R. Fitterling	For	For	Management
1.6	Elect Director Thomas T. Huff	For	For	Management
1.7	Elect Director Michael T. Laethem	For	For	Management
1.8	Elect Director James B. Meyer	For	For	Management
1.9	Elect Director Terence F. Moore	For	For	Management
1.10	Elect Director Aloysius J. Oliver	For	For	Management
1.11	Elect Director David B. Ramaker	For	For	Management
1.12	Elect Director Grace O. Shearer	For	For	Management
1.13	Elect Director Larry D. Stauffer	For	For	Management
1.14	Elect Director William S. Stavropoulos	For	For	Management
1.15	Elect Director Franklin C. Wheatlake	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

CHESAPEAKE LODGING TRUST

Ticker: CHSP Security ID: 165240102
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Francis	For	For	Management
1.2	Elect Director Douglas W. Vicari	For	For	Management
1.3	Elect Director Thomas A. Natelli	For	For	Management
1.4	Elect Director Thomas D. Eckert	For	For	Management
1.5	Elect Director John W. Hill	For	For	Management
1.6	Elect Director George F. McKenzie	For	For	Management
1.7	Elect Director Jeffrey D. Nuechterlein	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CHESAPEAKE UTILITIES CORPORATION

Ticker: CPK Security ID: 165303108
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Thomas J. Bresnan	For	Withhold	Management
1.2	Elect Director Michael P. McMasters	For	Withhold	Management
1.3	Elect Director Joseph E. Moore	For	Withhold	Management
1.4	Elect Director Dianna F. Morgan	For	Withhold	Management
1.5	Elect Director John R. Schimkaitis	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director L.F. Deily	For	For	Management
2	Elect Director R.E. Denham	For	For	Management
3	Elect Director R.J. Eaton	For	For	Management
4	Elect Director C. Hagel	For	For	Management
5	Elect Director E. Hernandez	For	For	Management
6	Elect Director G.L. Kirkland	For	For	Management
7	Elect Director D.B. Rice	For	For	Management
8	Elect Director K.W. Sharer	For	For	Management
9	Elect Director C.R. Shoemate	For	For	Management
10	Elect Director J.G. Stumpf	For	For	Management
11	Elect Director R.D. Sugar	For	For	Management
12	Elect Director C. Ware	For	Against	Management
13	Elect Director J.S. Watson	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder
18	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
19	Include Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against	Shareholder
20	Adopt Guidelines for Country Selection	Against	Against	Shareholder
21	Report on Financial Risks of Climate Change	Against	Against	Shareholder
22	Report on Environmental Impacts of Natural Gas Fracturing	Against	For	Shareholder
23	Report on Offshore Oil Wells and Spill Mitigation Measures	Against	Against	Shareholder

CHRISTOPHER & BANKS CORPORATION

Ticker: CBK Security ID: 171046105
 Meeting Date: JUL 27, 2010 Meeting Type: Annual
 Record Date: JUN 02, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director Robert Ezrilov	For	For	Management
2.2	Elect Director Anne L. Jones	For	For	Management
2.3	Elect Director Paul L. Snyder	For	For	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

CINCINNATI FINANCIAL CORPORATION

Ticker: CINF Security ID: 172062101
 Meeting Date: APR 30, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth C. Lichtendahl	For	For	Management
1.2	Elect Director W. Rodney McMullen	For	For	Management
1.3	Elect Director Thomas R. Schiff	For	For	Management
1.4	Elect Director John F. Steele, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management

CINEMARK HOLDINGS, INC.

Ticker: CNK Security ID: 17243V102
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven P. Rosenberg	For	For	Management
1.2	Elect Director Enrique F. Senior	For	For	Management
1.3	Elect Director Donald G. Soderquist	For	For	Management
1.4	Elect Director Roger T. Staubach	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CITY HOLDING COMPANY

Ticker: CHCO Security ID: 177835105
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hugh R. Clonch	For	Withhold	Management
1.2	Elect Director Robert D. Fisher	For	Withhold	Management
1.3	Elect Director Jay C. Goldman	For	Withhold	Management

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1.4	Elect Director Charles R. Hageboeck	For	Withhold	Management
1.5	Elect Director Philip L. McLaughlin	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CLECO CORPORATION

Ticker: CNL Security ID: 12561W105
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Marks	For	Withhold	Management
1.2	Elect Director Robert T. Ratcliff, Sr.	For	For	Management
1.3	Elect Director Peter M. Scott III	For	For	Management
1.4	Elect Director William H.walker, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Eliminate Cumulative Voting and Declassify the Board	For	For	Management
6	Eliminate Cumulative Voting	For	For	Management

CMS ENERGY CORPORATION

Ticker: CMS Security ID: 125896100
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Merribel S. Ayres	For	For	Management
1.2	Elect Director Jon E. Barfield	For	For	Management
1.3	Elect Director Stephen E. Ewing	For	Withhold	Management
1.4	Elect Director Richard M. Gabrys	For	Withhold	Management
1.5	Elect Director David W. Joos	For	For	Management
1.6	Elect Director Philip R. Lochner, Jr	For	For	Management
1.7	Elect Director Michael T. Monahan	For	For	Management
1.8	Elect Director John G. Russell	For	For	Management
1.9	Elect Director Kenneth L. Way	For	Withhold	Management
1.10	Elect Director John B. Yasinsky	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Report on Financial Risks of Coal Reliance	Against	Against	Shareholder

COGDELL SPENCER INC.

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Ticker: CSA Security ID: 19238U107
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond W. Braun	For	For	Management
1.2	Elect Director John R. Georgius	For	Withhold	Management
1.3	Elect Director Richard B. Jennings	For	Withhold	Management
1.4	Elect Director Christopher E. Lee	For	Withhold	Management
1.5	Elect Director David J. Lubar	For	For	Management
1.6	Elect Director Richard C. Neugent	For	For	Management
1.7	Elect Director Randolph D. Smoak, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

COLONIAL PROPERTIES TRUST

Ticker: CLP Security ID: 195872106
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl F. Bailey	For	For	Management
1.2	Elect Director Edwin M. Crawford	For	For	Management
1.3	Elect Director M. Miller Gorrie	For	For	Management
1.4	Elect Director William M. Johnson	For	For	Management
1.5	Elect Director James K. Lowder	For	For	Management
1.6	Elect Director Thomas H. Lowder	For	For	Management
1.7	Elect Director Herbert A. Meisler	For	For	Management
1.8	Elect Director Claude B. Nielsen	For	For	Management
1.9	Elect Director Harold W. Ripps	For	For	Management
1.10	Elect Director John W. Spiegel	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

COMMONWEALTH REIT

Ticker: CWH Security ID: 203233101
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Trustee Frederick Zeytoonjian	For	Against	Management
2	Elect Trustee Barry M. Portnoy	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Ratify Auditors	For	For	Management

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COMMUNITY BANK SYSTEM, INC.

Ticker: CBU Security ID: 203607106
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian R. Ace	For	For	Management
1.2	Elect Director Paul M. Cantwell, Jr.	For	For	Management
1.3	Elect Director James W. Gibson, Jr.	For	For	Management
1.4	Elect Director John Parente	For	For	Management
1.5	Elect Director John F. Whipple, Jr.	For	For	Management
1.6	Elect Director Alfred S. Whittet	For	For	Management
1.7	Elect Director Brian R. Wright	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Ratify Auditors	For	For	Management

COMMUNITY TRUST BANCORP, INC.

Ticker: CTBI Security ID: 204149108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles J. Baird	For	For	Management
1.2	Elect Director Nick Carter	For	For	Management
1.3	Elect Director Nick A. Cooley	For	For	Management
1.4	Elect Director Jean R. Hale	For	For	Management
1.5	Elect Director James E. McGhee II	For	For	Management
1.6	Elect Director M. Lynn Parrish	For	For	Management
1.7	Elect Director James R. Ramsey	For	For	Management
1.8	Elect Director Anthony W. St. Charles	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

COMPASS DIVERSIFIED HOLDINGS

Ticker: CODI Security ID: 20451Q104
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Bottiglieri	For	Withhold	Management
1.2	Elect Director Gordon M. Burns	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
4	Ratify Auditors	For	For	Management

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CONAGRA FOODS, INC.

Ticker: CAG Security ID: 205887102
 Meeting Date: SEP 24, 2010 Meeting Type: Annual
 Record Date: AUG 02, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mogens C. Bay	For	For	Management
1.2	Elect Director Stephen G. Butler	For	For	Management
1.3	Elect Director Steven F. Goldstone	For	For	Management
1.4	Elect Director Joie A. Gregor	For	For	Management
1.5	Elect Director Rajive Johri	For	For	Management
1.6	Elect Director W.G. Jurgensen	For	For	Management
1.7	Elect Director Richard H. Lenny	For	For	Management
1.8	Elect Director Ruth Ann Marshall	For	For	Management
1.9	Elect Director Gary M. Rodkin	For	For	Management
1.10	Elect Director Andrew J. Schindler	For	For	Management
1.11	Elect Director Kenneth E. Stinson	For	For	Management
2	Ratify Auditors	For	For	Management

CONNECTICUT WATER SERVICE, INC.

Ticker: CTWS Security ID: 207797101
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Ann Hanley	For	For	Management
1.2	Elect Director Mark G. Kachur	For	Withhold	Management
1.3	Elect Director David A. Lentini	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Armitage	For	Against	Management
2	Elect Director Richard H. Auchinleck	For	Against	Management
3	Elect Director James E. Copeland, Jr.	For	Against	Management
4	Elect Director Kenneth M. Duberstein	For	Against	Management
5	Elect Director Ruth R. Harkin	For	Against	Management
6	Elect Director Harold W. McGraw III	For	Against	Management
7	Elect Director James J. Mulva	For	Against	Management
8	Elect Director Robert A. Niblock	For	Against	Management
9	Elect Director Harald J. Norvik	For	Against	Management
10	Elect Director William K. Reilly	For	Against	Management

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11	Elect Director Victoria J. Tschinkel	For	Against	Management
12	Elect Director Kathryn C. Turner	For	Against	Management
13	Elect Director William E. Wade, Jr.	For	Against	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	None	One Year	Management
17	Approve Omnibus Stock Plan	For	Against	Management
18	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	Against	Shareholder
19	Report on Political Contributions	Against	Against	Shareholder
20	Report on Lobbying Expenses	Against	Against	Shareholder
21	Report on Accident Risk Reduction Efforts	Against	Against	Shareholder
22	Adopt Policy to Address Coastal Louisiana Environmental Impacts	Against	Against	Shareholder
23	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
24	Report on Financial Risks of Climate Change	Against	Against	Shareholder
25	Report on Environmental Impact of Oil Sands Operations in Canada	Against	Against	Shareholder

CONSOLIDATED COMMUNICATIONS HOLDINGS, INC.

Ticker: CNSL Security ID: 209034107
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Currey	For	For	Management
1.2	Elect Director Maribeth S. Rahe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Reduce Supermajority Vote Requirement	For	For	Management

CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director K. Burke	For	For	Management
2	Elect Director V.A. Calarco	For	Against	Management
3	Elect Director G. Campbell, Jr.	For	Against	Management
4	Elect Director G.J. Davis	For	For	Management
5	Elect Director M.j. Del Giudice	For	Against	Management
6	Elect Director E.V. Futter	For	For	Management
7	Elect Director J.F. Hennessy III	For	For	Management
8	Elect Director S. Hernandez	For	For	Management
9	Elect Director J.F. Killian	For	Against	Management
10	Elect Director E.R. McGrath	For	For	Management

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11	Elect Director M.W. Ranger	For	For	Management
12	Elect Director L.F. Sutherland	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Increase Disclosure of Executive Compensation	Against	Against	Shareholder

CONSTELLATION ENERGY GROUP, INC.

Ticker: CEG Security ID: 210371100
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Yves C. De Balmann	For	Against	Management
2	Elect Director Ann C. Berzin	For	For	Management
3	Elect Director James T. Brady	For	For	Management
4	Elect Director James R. Curtiss	For	For	Management
5	Elect Director Freeman A. Hrabowski, III	For	Against	Management
6	Elect Director Nancy Lampton	For	For	Management
7	Elect Director Robert J. Lawless	For	Against	Management
8	Elect Director Mayo A. Shattuck III	For	For	Management
9	Elect Director John L. Skolds	For	For	Management
10	Elect Director Michael D. Sullivan	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CORPORATE OFFICE PROPERTIES TRUST

Ticker: OFC Security ID: 22002T108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jay H. Shidler	For	For	Management
1.2	Elect Director Clay W. Hamlin, III	For	For	Management
1.3	Elect Director Thomas F. Brady	For	Withhold	Management
1.4	Elect Director Robert L. Denton	For	For	Management
1.5	Elect Director Randall M. Griffin	For	For	Management
1.6	Elect Director Elizabeth A. Hight	For	For	Management
1.7	Elect Director David M. Jacobstein	For	For	Management
1.8	Elect Director Steven D. Kesler	For	For	Management
1.9	Elect Director Richard Szafranski	For	Withhold	Management
1.10	Elect Director Kenneth D. Wethe	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

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CULLEN/FROST BANKERS, INC.

Ticker: CFR Security ID: 229899109
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Denny Alexander	For	For	Management
1.2	Elect Director Carlos Alvarez	For	For	Management
1.3	Elect Director Royce S. Caldwell	For	Withhold	Management
1.4	Elect Director Crawford H. Edwards	For	For	Management
1.5	Elect Director Ruben M. Escobedo	For	Withhold	Management
1.6	Elect Director Richard W. Evans, Jr.	For	For	Management
1.7	Elect Director Patrick B. Frost	For	For	Management
1.8	Elect Director David J. Haemisegger	For	For	Management
1.9	Elect Director Karen E. Jennings	For	Withhold	Management
1.10	Elect Director Richard M. Kleberg, III	For	For	Management
1.11	Elect Director Charles W. Matthews	For	For	Management
1.12	Elect Director Ida Clement Steen	For	For	Management
1.13	Elect Director Horace Wilkins Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CVB FINANCIAL CORP.

Ticker: CVBF Security ID: 126600105
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George A. Borba	For	Withhold	Management
1.2	Elect Director John A. Borba	For	Withhold	Management
1.3	Elect Director Robert M. Jacoby	For	Withhold	Management
1.4	Elect Director Ronald O. Kruse	For	Withhold	Management
1.5	Elect Director Christopher D. Myers	For	For	Management
1.6	Elect Director James C. Seley	For	Withhold	Management
1.7	Elect Director San E. Vaccaro	For	Withhold	Management
1.8	Elect Director D. Linn Wiley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

DCT INDUSTRIAL TRUST INC.

Ticker: DCT Security ID: 233153105
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas G. Wattles	For	For	Management
1.2	Elect Director Philip L. Hawkins	For	For	Management

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1.3	Elect Director Phillip R. Altinger	For	Withhold	Management
1.4	Elect Director Thomas F. August	For	Withhold	Management
1.5	Elect Director John S. Gates, Jr.	For	For	Management
1.6	Elect Director Raymond B. Greer	For	For	Management
1.7	Elect Director Tripp H. Hardin	For	For	Management
1.8	Elect Director John C. O'keeffe	For	For	Management
1.9	Elect Director Bruce L. Warwick	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

DDI CORP.

Ticker: DDIC Security ID: 233162502
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Amman	For	For	Management
1.2	Elect Director Jay B. Hunt	For	Withhold	Management
1.3	Elect Director Andrew E. Lietz	For	Withhold	Management
1.4	Elect Director Lloyd I. Miller, III	For	For	Management
1.5	Elect Director Bryant R. Riley	For	Withhold	Management
1.6	Elect Director Steven C. Schlepp	For	Withhold	Management
1.7	Elect Director Carl R. Vertuca, Jr.	For	For	Management
1.8	Elect Director Mikel H. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

DELUXE CORPORATION

Ticker: DLX Security ID: 248019101
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald C. Baldwin	For	Withhold	Management
1.2	Elect Director Charles A. Haggerty	For	Withhold	Management
1.3	Elect Director Don J. McGrath	For	Withhold	Management
1.4	Elect Director C.E. Mayberry McKissack	For	Withhold	Management
1.5	Elect Director Neil J. Metviner	For	Withhold	Management
1.6	Elect Director Stephen P. Nachtsheim	For	Withhold	Management
1.7	Elect Director Mary Ann O'Dwyer	For	Withhold	Management
1.8	Elect Director Martyn R. Redgrave	For	Withhold	Management
1.9	Elect Director Lee J. Schram	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

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DIEBOLD, INCORPORATED

Ticker: DBD Security ID: 253651103
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick W. Allender	For	For	Management
1.2	Elect Director Bruce L. Byrnes	For	For	Management
1.3	Elect Director Mei-Wei Cheng	For	For	Management
1.4	Elect Director Phillip R. Cox	For	Withhold	Management
1.5	Elect Director Richard L. Crandall	For	Withhold	Management
1.6	Elect Director Gale S. Fitzgerald	For	Withhold	Management
1.7	Elect Director Phillip B. Lassiter	For	For	Management
1.8	Elect Director John N. Lauer	For	Withhold	Management
1.9	Elect Director Thomas W. Swidarski	For	For	Management
1.10	Elect Director Henry D.G. Wallace	For	For	Management
1.11	Elect Director Alan J. Weber	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

DIGITAL REALTY TRUST, INC.

Ticker: DLR Security ID: 253868103
 Meeting Date: APR 25, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Magnuson	For	For	Management
1.2	Elect Director Michael F. Foust	For	For	Management
1.3	Elect Director Laurence A. Chapman	For	For	Management
1.4	Elect Director Kathleen Earley	For	Withhold	Management
1.5	Elect Director Ruann F. Ernst	For	Withhold	Management
1.6	Elect Director Dennis E. Singleton	For	Withhold	Management
1.7	Elect Director Robert H. Zerbst	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

DIME COMMUNITY BANCSHARES, INC.

Ticker: DCOM Security ID: 253922108
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Clark, Jr.	For	For	Management
1.2	Elect Director Steven D. Cohn	For	For	Management
1.3	Elect Director John J. Flynn	For	Withhold	Management
1.4	Elect Director Kenneth J. Mahon	For	For	Management

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1.5	Elect Director Kathleen M. Nelson	For	For	Management
1.6	Elect Director Robert C. Golden	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William P. Barr	For	For	Management
2	Elect Director Peter W. Brown	For	For	Management
3	Elect Director George A. Davidson, Jr.	For	For	Management
4	Elect Director Helen E. Dragas	For	For	Management
5	Elect Director Thomas F. Farrell II	For	For	Management
6	Elect Director John W. Harris	For	Against	Management
7	Elect Director Robert S. Jepson, Jr.	For	Against	Management
8	Elect Director Mark J. Kington	For	Against	Management
9	Elect Director Margaret A. McKenna	For	For	Management
10	Elect Director Frank S. Royal	For	Against	Management
11	Elect Director Robert H. Spilman, Jr.	For	For	Management
12	Elect Director David A. Wollard	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Report on Coal Use from Mountaintop Removal Mining	Against	Against	Shareholder
17	Adopt Renewable Energy Production Goal	Against	Against	Shareholder
18	Report on Financial Risks of Coal Reliance	Against	Against	Shareholder
19	Invest in Renewable Energy and Stop Construction of Nuclear Reactor	Against	Against	Shareholder
20	Require Independent Board Chairman	Against	For	Shareholder
21	Provide Right to Act by Written Consent	Against	For	Shareholder
22	Submit SERP to Shareholder Vote	Against	Against	Shareholder

DOUGLAS DYNAMICS, INC.

Ticker: PLOW Security ID: 25960R105
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack O. Peiffer	For	For	Management
1.2	Elect Director James D. Staley	For	For	Management
1.3	Elect Director Michael W. Wickham	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

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DPL INC.

Ticker: DPL Security ID: 233293109
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul M. Barbas	For	Withhold	Management
1.2	Elect Director Barbara S. Graham	For	Withhold	Management
1.3	Elect Director Glenn E. Harder	For	Withhold	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Ratify Auditors	For	For	Management

DTE ENERGY COMPANY

Ticker: DTE Security ID: 233331107
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lillian Bauder	For	Withhold	Management
1.2	Elect Director W. Frank Fountain, Jr.	For	Withhold	Management
1.3	Elect Director Mark A. Murray	For	Withhold	Management
1.4	Elect Director Josue Robles, Jr.	For	Withhold	Management
1.5	Elect Director James H. Vandenberghe	For	Withhold	Management
1.6	Elect Director David A. Brandon	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Declassify the Board of Directors	For	For	Management
6	Report on Political Contributions	Against	Against	Shareholder

DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C105
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Barnet, III	For	For	Management
1.2	Elect Director G. Alex Bernhardt, Sr.	For	For	Management
1.3	Elect Director Michael G. Browning	For	For	Management
1.4	Elect Director Daniel R. DiMicco	For	For	Management
1.5	Elect Director John H. Forsgren	For	For	Management
1.6	Elect Director Ann Maynard Gray	For	For	Management
1.7	Elect Director James H. Hance, Jr.	For	For	Management
1.8	Elect Director E. James Reinsch	For	For	Management

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1.9	Elect Director James T. Rhodes	For	For	Management
1.10	Elect Director James E. Rogers	For	For	Management
1.11	Elect Director Philip R. Sharp	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Report on Global Warming Lobbying Activities	Against	Against	Shareholder
6	Report on Financial Risks of Coal Reliance	Against	Against	Shareholder
7	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Baltimore, Jr	For	For	Management
2	Elect Director Barrington H. Branch	For	For	Management
3	Elect Director Geoffrey A. Button	For	For	Management
4	Elect Director William Cavanaugh III	For	For	Management
5	Elect Director Ngaire E. Cuneo	For	For	Management
6	Elect Director Charles R. Eitel	For	For	Management
7	Elect Director Martin C. Jischke	For	For	Management
8	Elect Director Dennis D. Oklak	For	For	Management
9	Elect Director Jack R. Shaw	For	For	Management
10	Elect Director Lynn C. Thurber	For	For	Management
11	Elect Director Robert J. Woodward, Jr	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Ratify Auditors	For	For	Management

E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard H. Brown	For	For	Management
2	Elect Director Robert A. Brown	For	For	Management
3	Elect Director Bertrand P. Collomb	For	For	Management
4	Elect Director Curtis J. Crawford	For	For	Management
5	Elect Director Alexander M. Cutler	For	For	Management
6	Elect Director Eleuthere I. du Pont	For	For	Management
7	Elect Director Marillyn A. Hewson	For	For	Management
8	Elect Director Lois D. Juliber	For	For	Management
9	Elect Director Ellen J. Kullman	For	For	Management
10	Elect Director William K. Reilly	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management

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13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
16	Report on Genetically Engineered Seed	Against	Against	Shareholder
17	Report on Pay Disparity	Against	Against	Shareholder

EARTHLINK, INC.

Ticker: ELNK Security ID: 270321102
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3.1	Elect Director Susan D. Bowick	For	Withhold	Management
3.2	Elect Director Nathaniel A. Davis	For	For	Management
3.3	Elect Director Marce Fuller	For	Withhold	Management
3.4	Elect Director Rolla P. Huff	For	Withhold	Management
3.5	Elect Director David A. Koretz	For	Withhold	Management
3.6	Elect Director Thomas E. Wheeler	For	Withhold	Management
3.7	Elect Director M. Wayne Wisehart	For	Withhold	Management
3.8	Elect Director Nathaniel A. Davis	For	Withhold	Management
3.9	Elect Director Rolla P. Huff	For	Withhold	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Approve Omnibus Stock Plan	For	For	Management
7	Ratify Auditors	For	For	Management

EASTGROUP PROPERTIES, INC.

Ticker: EGP Security ID: 277276101
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. Pike Aloian	For	For	Management
1.2	Elect Director H.c. Bailey, Jr.	For	Withhold	Management
1.3	Elect Director Hayden C. Eaves, III	For	Withhold	Management
1.4	Elect Director Fredric H. Gould	For	Withhold	Management
1.5	Elect Director David H. Hoster II	For	For	Management
1.6	Elect Director Mary E. McCormick	For	For	Management
1.7	Elect Director David M. Osnos	For	For	Management
1.8	Elect Director Leland R. Speed	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jagjeet S. Bindra	For	For	Management
2	Elect Director Vanessa C.L. Chang	For	For	Management
3	Elect Director France A. Cordova	For	For	Management
4	Elect Director Theodore F. Craver, Jr.	For	For	Management
5	Elect Director Charles B. Curtis	For	For	Management
6	Elect Director Bradford M. Freeman	For	For	Management
7	Elect Director Luis G. Nogales	For	For	Management
8	Elect Director Ronald L. Olson	For	For	Management
9	Elect Director James M. Rosser	For	For	Management
10	Elect Director Richard T. Schlosberg, III	For	For	Management
11	Elect Director Thomas C. Sutton	For	For	Management
12	Elect Director Brett White	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Amend Omnibus Stock Plan	For	For	Management

ELECTRO RENT CORPORATION

Ticker: ELRC Security ID: 285218103
 Meeting Date: OCT 14, 2010 Meeting Type: Annual
 Record Date: AUG 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald D. Barrone	For	For	Management
1.2	Elect Director Nancy Y. Bekavac	For	For	Management
1.3	Elect Director Karen J. Curtin	For	For	Management
1.4	Elect Director Suzan K. DelBene	For	For	Management
1.5	Elect Director Daniel Greenberg	For	For	Management
1.6	Elect Director Joseph J. Kearns	For	For	Management
1.7	Elect Director James S. Pignatelli	For	For	Management
2	Ratify Auditors	For	For	Management

ELI LILLY AND COMPANY

Ticker: LLY Security ID: 532457108
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: FEB 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director M.L. Eskew	For	Against	Management
2	Elect Director A.G. Gilman	For	For	Management
3	Elect Director K.N. Horn	For	Against	Management
4	Elect Director J.C. Lechleiter	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive	For	Against	Management

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	Officers' Compensation			
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
8	Declassify the Board of Directors	For	For	Management
9	Reduce Supermajority Vote Requirement	For	For	Management
10	Approve Executive Incentive Bonus Plan	For	For	Management

EMC INSURANCE GROUP INC.

Ticker: EMCI Security ID: 268664109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George C. Carpenter, III	For	For	Management
1.2	Elect Director Stephen A. Crane	For	For	Management
1.3	Elect Director Jonathan R. Fletcher	For	For	Management
1.4	Elect Director Robert L. Howe	For	For	Management
1.5	Elect Director Bruce G. Kelley	For	For	Management
1.6	Elect Director Gretchen H. Tegeler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

ENNIS, INC.

Ticker: EBF Security ID: 293389102
 Meeting Date: JUN 30, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank D. Bracken	For	Withhold	Management
1.2	Elect Director Keith S. Walters	For	For	Management
1.3	Elect Director Irshad Ahmad	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Other Business	For	Against	Management

ENTERGY CORPORATION

Ticker: ETR Security ID: 29364G103
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Maureen Scannell Bateman	For	For	Management
2	Elect Director Gary W. Edwards	For	For	Management
3	Elect Director Alexis M. Herman	For	For	Management

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4	Elect Director Donald C. Hintz	For	For	Management
5	Elect Director J. Wayne Leonard	For	For	Management
6	Elect Director Stuart L. Levenick	For	For	Management
7	Elect Director Blanche L. Lincoln	For	For	Management
8	Elect Director Stewart C. Myers	For	For	Management
9	Elect Director William A. Percy, II	For	For	Management
10	Elect Director W.J. Tauzin	For	For	Management
11	Elect Director Steven V. Wilkinson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Approve Omnibus Stock Plan	For	For	Management

ENTERTAINMENT PROPERTIES TRUST

Ticker: EPR Security ID: 29380T105
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: FEB 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Brain	For	For	Management
1.2	Elect Director Robert Druten	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

EQUITY ONE, INC.

Ticker: EQY Security ID: 294752100
Meeting Date: DEC 15, 2010 Meeting Type: Special
Record Date: NOV 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Charter to Add Foreign Ownership Limits	For	Against	Management
2	Limit Voting Rights of Shares Beneficially Owned in Excess of 9.9% of Company's Stock	For	Against	Management
3	Adjourn Meeting	For	Against	Management

EQUITY ONE, INC.

Ticker: EQY Security ID: 294752100
Meeting Date: MAY 02, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Noam Ben-Ozer	For	For	Management
1.2	Elect Director James S. Cassel	For	Withhold	Management
1.3	Elect Director Cynthia R. Cohen	For	For	Management
1.4	Elect Director David Fischel	For	For	Management

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1.5	Elect Director Neil Flanzraich	For	Withhold	Management
1.6	Elect Director Nathan Hetz	For	For	Management
1.7	Elect Director Chaim Katzman	For	For	Management
1.8	Elect Director Peter Linneman	For	Withhold	Management
1.9	Elect Director Jeffrey S. Olson	For	For	Management
1.10	Elect Director Dori Segal	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	Against	Management

ESSEX PROPERTY TRUST, INC.

Ticker: ESS Security ID: 297178105
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Brady	For	Withhold	Management
1.2	Elect Director Byron A. Scordelis	For	For	Management
1.3	Elect Director Janice L. Sears	For	For	Management
1.4	Elect Director Claude J. Zinngrabe, Jr	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

EXELON CORPORATION

Ticker: EXC Security ID: 30161N101
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John A. Canning, Jr.	For	For	Management
2	Elect Director M. Walter D Alessio	For	For	Management
3	Elect Director Nicholas Debenedictis	For	For	Management
4	Elect Director Nelson A. Diaz	For	For	Management
5	Elect Director Sue L. Gin	For	For	Management
6	Elect Director Rosemarie B. Greco	For	For	Management
7	Elect Director Paul L. Joskow	For	For	Management
8	Elect Director Richard W. Mies	For	For	Management
9	Elect Director John M. Palms	For	For	Management
10	Elect Director William C. Richardson	For	For	Management
11	Elect Director Thomas J. Ridge	For	For	Management
12	Elect Director John W. Rogers, Jr.	For	For	Management
13	Elect Director John W. Rowe	For	For	Management
14	Elect Director Stephen D. Steinour	For	For	Management
15	Elect Director Don Thompson	For	For	Management
16	Ratify Auditors	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
18	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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F.N.B. CORPORATION

Ticker: FNB Security ID: 302520101
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William B. Campbell	For	For	Management
1.2	Elect Director Henry M. Ekker	For	For	Management
1.3	Elect Director Philip E. Gingerich	For	For	Management
1.4	Elect Director Robert B. Goldstein	For	Withhold	Management
1.5	Elect Director Stephen J. Gurgovits	For	For	Management
1.6	Elect Director Dawne S. Hickton	For	Withhold	Management
1.7	Elect Director David J. Malone	For	Withhold	Management
1.8	Elect Director D. Stephen Martz	For	For	Management
1.9	Elect Director Harry F. Radcliffe	For	For	Management
1.10	Elect Director Arthur J. Rooney, II	For	For	Management
1.11	Elect Director John W. Rose	For	Withhold	Management
1.12	Elect Director Stanton R. Sheetz	For	For	Management
1.13	Elect Director William J. Strimbu	For	For	Management
1.14	Elect Director Earl K. Wahl, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management

FEDERAL REALTY INVESTMENT TRUST

Ticker: FRT Security ID: 313747206
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon E. Bortz	For	For	Management
1.2	Elect Director David W. Faeder	For	Withhold	Management
1.3	Elect Director Kristin Gamble	For	Withhold	Management
1.4	Elect Director Warren M. Thompson	For	For	Management
1.5	Elect Director Donald C. Wood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

FEDERAL SIGNAL CORPORATION

Ticker: FSS Security ID: 313855108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Owens	For	For	Management
1.2	Elect Director Charles R. Campbell	For	For	Management

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1.3	Elect Director Paul W. Jones	For	Withhold	Management
1.4	Elect Director Dennis J. Martin	For	For	Management
1.5	Elect Director Brenda L. Reichelderfer	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

FIDELITY NATIONAL FINANCIAL, INC.

Ticker: FNF Security ID: 31620R105
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Foley, II	For	For	Management
1.2	Elect Director Douglas K. Ammerman	For	For	Management
1.3	Elect Director Thomas M. Hagerty	For	For	Management
1.4	Elect Director Peter O. Shea, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

FIFTH STREET FINANCE CORP.

Ticker: FSC Security ID: 31678A103
 Meeting Date: MAR 25, 2011 Meeting Type: Annual
 Record Date: JAN 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Brian S. Dunn	For	For	Management
2	Elect Director Byron J. Haney	For	For	Management
3	Ratify Auditors	For	For	Management
4	Approve Issuance of Warrants	For	Against	Management

FIRST BUSEY CORPORATION

Ticker: BUSE Security ID: 319383105
 Meeting Date: MAR 01, 2011 Meeting Type: Special
 Record Date: JAN 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conversion of Securities	For	For	Management
2	Adjourn Meeting	For	For	Management

FIRST BUSEY CORPORATION

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Ticker: BUSE Security ID: 319383105
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph M. Ambrose	For	Withhold	Management
1.2	Elect Director David J. Downey	For	Withhold	Management
1.3	Elect Director Van A. Dukeman	For	For	Management
1.4	Elect Director E. Phillips Knox	For	For	Management
1.5	Elect Director V. B. Leister, Jr.	For	For	Management
1.6	Elect Director Gregory B. Lykins	For	For	Management
1.7	Elect Director August C. Meyer, Jr.	For	Withhold	Management
1.8	Elect Director George T. Shapland	For	For	Management
1.9	Elect Director Thomas G. Sloan	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

FIRST INTERSTATE BANCSYSTEM, INC.

Ticker: FIBK Security ID: 32055Y201
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven J. Corning	For	For	Management
2	Elect Director Charles E. Hart, M.D.	For	For	Management
3	Elect Director James W. Haugh	For	For	Management
4	Elect Director Charles M. Heyneman	For	For	Management
5	Elect Director Thomas W. Scott	For	For	Management
6	Elect Director Michael J. Sullivan	For	For	Management
7	Elect Director Martin A. White	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management

FIRST NIAGARA FINANCIAL GROUP, INC.

Ticker: FNFG Security ID: 33582V108
 Meeting Date: DEC 20, 2010 Meeting Type: Special
 Record Date: NOV 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

FIRST NIAGARA FINANCIAL GROUP, INC.

Ticker: FNFG Security ID: 33582V108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas E. Baker	For	For	Management
1.2	Elect Director G. Thomas Bowers	For	For	Management
1.3	Elect Director William H. Jones	For	For	Management
1.4	Elect Director Peter B. Robinson	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Rescind Fair Price Provision	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Ratify Auditors	For	For	Management

FIRST POTOMAC REALTY TRUST

Ticker: FPO Security ID: 33610F109
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Arnold	For	For	Management
1.2	Elect Director Richard B. Chess	For	Withhold	Management
1.3	Elect Director Douglas J. Donatelli	For	For	Management
1.4	Elect Director J. Roderick Heller III	For	For	Management
1.5	Elect Director R. Michael McCullough	For	Withhold	Management
1.6	Elect Director Alan G. Merten	For	Withhold	Management
1.7	Elect Director Terry L. Stevens	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
 Meeting Date: SEP 14, 2010 Meeting Type: Special
 Record Date: JUL 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Adjourn Meeting	For	For	Management

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul T. Addison	For	Withhold	Management

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1.2	Elect Director Anthony J. Alexander	For	Withhold	Management
1.3	Elect Director Michael J. Anderson	For	Withhold	Management
1.4	Elect Director Carol A. Cartwright	For	Withhold	Management
1.5	Elect Director William T. Cottle	For	Withhold	Management
1.6	Elect Director Robert B. Heisler, Jr.	For	Withhold	Management
1.7	Elect Director Julia L. Johnson	For	For	Management
1.8	Elect Director Ted J. Kleisner	For	For	Management
1.9	Elect Director Ernest J. Novak, Jr.	For	Withhold	Management
1.10	Elect Director Catherine A. Rein	For	Withhold	Management
1.11	Elect Director George M. Smart	For	Withhold	Management
1.12	Elect Director Wes M. Taylor	For	Withhold	Management
1.13	Elect Director Jesse T. Williams, Sr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Provide Right to Call Special Meeting	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	Against	Shareholder
7	Provide Right to Act by Written Consent	Against	For	Shareholder
8	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
9	Report on Financial Risks of Coal Reliance	Against	Against	Shareholder

FIRSTMERIT CORPORATION

Ticker: FMER Security ID: 337915102
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven H. Baer	For	For	Management
1.2	Elect Director Karen S. Belden	For	For	Management
1.3	Elect Director R. Cary Blair	For	Withhold	Management
1.4	Elect Director John C. Blickle	For	Withhold	Management
1.5	Elect Director Robert W. Briggs	For	For	Management
1.6	Elect Director Richard Colella	For	For	Management
1.7	Elect Director Gina D. France	For	For	Management
1.8	Elect Director Paul G. Greig	For	For	Management
1.9	Elect Director Terry L. Haines	For	Withhold	Management
1.10	Elect Director J. Michael Hochschwender	For	Withhold	Management
1.11	Elect Director Clifford J. Isroff	For	Withhold	Management
1.12	Elect Director Philip A. Lloyd II	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Approve Omnibus Stock Plan	For	Against	Management

FLUSHING FINANCIAL CORPORATION

Ticker: FFIC Security ID: 343873105
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Hegarty	For	Withhold	Management
1.2	Elect Director John J. McCabe	For	Withhold	Management
1.3	Elect Director Donna M. O'Brien	For	Withhold	Management
1.4	Elect Director Michael J. Russo	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

FOOT LOCKER, INC.

Ticker: FL Security ID: 344849104
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas DiPaolo	For	For	Management
1.2	Elect Director Matthew M. McKenna	For	For	Management
1.3	Elect Director Allen Questrom	For	For	Management
1.4	Elect Director Cheryl Nido Turpin	For	For	Management
1.5	Elect Director Guillermo Marmol	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

FRANKLIN STREET PROPERTIES CORP.

Ticker: FSP Security ID: 35471R106
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George J. Carter	For	For	Management
1.2	Elect Director Georgia Murray	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Declassify the Board of Directors	Against	For	Shareholder

FRONTIER COMMUNICATIONS CORPORATION

Ticker: FTR Security ID: 35906A108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leroy T. Barnes, Jr.	For	Withhold	Management
1.2	Elect Director Peter C.B. Bynoe	For	Withhold	Management
1.3	Elect Director Jeri B. Finard	For	Withhold	Management
1.4	Elect Director Edward Fraioli	For	For	Management
1.5	Elect Director James S. Kahan	For	For	Management
1.6	Elect Director Pamela D.A. Reeve	For	For	Management
1.7	Elect Director Howard L. Schrott	For	Withhold	Management
1.8	Elect Director Lorraine D. Segil	For	Withhold	Management
1.9	Elect Director Mark Shapiro	For	For	Management
1.10	Elect Director Myron A. Wick, III	For	Withhold	Management
1.11	Elect Director Mary Agnes Wilderotter	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Ratify Auditors	For	For	Management

GATX CORPORATION

Ticker: GMT Security ID: 361448103
 Meeting Date: APR 22, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anne L. Arvia	For	For	Management
1.2	Elect Director Deborah M. Fretz	For	Withhold	Management
1.3	Elect Director Ernst A. Haberli	For	For	Management
1.4	Elect Director Brian A. Kenney	For	For	Management
1.5	Elect Director Mark G. McGrath	For	Withhold	Management
1.6	Elect Director James B. Ream	For	Withhold	Management
1.7	Elect Director David S. Sutherland	For	Withhold	Management
1.8	Elect Director Casey J. Sylla	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

GENUINE PARTS COMPANY

Ticker: GPC Security ID: 372460105
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: FEB 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary B. Bullock	For	For	Management
1.2	Elect Director Jean Douville	For	For	Management
1.3	Elect Director Thomas C. Gallagher	For	For	Management
1.4	Elect Director George C. Guynn	For	For	Management
1.5	Elect Director John R. Holder	For	For	Management
1.6	Elect Director John D. Johns	For	Withhold	Management
1.7	Elect Director Michael M.E. Johns	For	Withhold	Management
1.8	Elect Director J. Hicks Lanier	For	Withhold	Management
1.9	Elect Director Robert C. Loudermilk, Jr.	For	For	Management
1.10	Elect Director Wendy B. Needham	For	For	Management

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1.11	Elect Director Jerry W. Nix	For	For	Management
1.12	Elect Director Gary W. Rollins	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

GETTY REALTY CORP.

Ticker: GTY Security ID: 374297109
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leo Liebowitz	For	For	Management
2	Elect Director Milton Cooper	For	For	Management
3	Elect Director Philip E. Coviello	For	For	Management
4	Elect Director David B. Driscoll	For	For	Management
5	Elect Director Richard E. Montag	For	For	Management
6	Elect Director Howard B. Safenowitz	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Ratify Auditors	For	For	Management

GFI GROUP INC.

Ticker: GFIG Security ID: 361652209
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Gooch	For	For	Management
1.2	Elect Director Marisa Cassoni	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

GLACIER BANCORP, INC.

Ticker: GBCI Security ID: 37637Q105
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Blodnick	For	For	Management
1.2	Elect Director Sherry L. Cladouhos	For	For	Management
1.3	Elect Director James M. English	For	For	Management
1.4	Elect Director Allen J. Fetscher	For	For	Management

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1.5	Elect Director Dallas I. Herron	For	For	Management
1.6	Elect Director Craig A. Langel	For	For	Management
1.7	Elect Director L. Peter Larson	For	For	Management
1.8	Elect Director Douglas J. McBride	For	For	Management
1.9	Elect Director John W. Murdoch	For	For	Management
1.10	Elect Director Everit A. Sliter	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

GLIMCHER REALTY TRUST

Ticker: GRT Security ID: 379302102
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard F. Celeste	For	Withhold	Management
1.2	Elect Director Wayne S. Doran	For	For	Management
1.3	Elect Director Michael P. Glimcher	For	For	Management
1.4	Elect Director Alan R. Weiler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

GOLUB CAPITAL BDC, INC.

Ticker: GBDC Security ID: 38173M102
 Meeting Date: FEB 08, 2011 Meeting Type: Annual
 Record Date: DEC 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David B. Golub	For	For	Management
2	Ratify Auditors	For	For	Management

GOVERNMENT PROPERTIES INCOME TRUST

Ticker: GOV Security ID: 38376A103
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Trustee Jeffrey P. Somers	For	For	Management
2	Elect Trustee Barry M. Portnoy	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Ratify Auditors	For	For	Management

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GREAT PLAINS ENERGY INCORPORATED

Ticker: GXP Security ID: 391164100
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D.L. Bodde	For	Withhold	Management
1.2	Elect Director M.J. Chesser	For	For	Management
1.3	Elect Director W.H. Downey	For	For	Management
1.4	Elect Director R.C. Ferguson, Jr.	For	For	Management
1.5	Elect Director G.D. Forsee	For	Withhold	Management
1.6	Elect Director J.A. Mitchell	For	Withhold	Management
1.7	Elect Director W.C. Nelson	For	Withhold	Management
1.8	Elect Director J.J. Sherman	For	For	Management
1.9	Elect Director L.H. Talbott	For	Withhold	Management
1.10	Elect Director R.H. West	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

GREAT SOUTHERN BANCORP, INC.

Ticker: GSBC Security ID: 390905107
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Barclay	For	Withhold	Management
1.2	Elect Director Larry D. Frazier	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

GREIF, INC.

Ticker: GEF Security ID: 397624206
 Meeting Date: FEB 28, 2011 Meeting Type: Annual
 Record Date: DEC 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vicki L. Avril	For	For	Management
1.2	Elect Director Bruce A. Edwards	For	For	Management
1.3	Elect Director Mark A. Emkes	For	For	Management
1.4	Elect Director John F. Finn	For	For	Management
1.5	Elect Director Michael J. Gasser	For	For	Management
1.6	Elect Director Daniel J. Gunsett	For	For	Management
1.7	Elect Director Judith D. Hook	For	For	Management
1.8	Elect Director Patrick J. Norton	For	For	Management
1.9	Elect Director John W. McNamara	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management

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3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	None	One Year	Management

H. J. HEINZ COMPANY

Ticker: HNZ Security ID: 423074103
Meeting Date: AUG 31, 2010 Meeting Type: Annual
Record Date: JUN 02, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William R. Johnson	For	For	Management
2	Elect Director Charles E. Bunch	For	For	Management
3	Elect Director Leonard S. Coleman	For	For	Management
4	Elect Director John G. Drosdick	For	For	Management
5	Elect Director Edith E. Holiday	For	Against	Management
6	Elect Director Candace Kendle	For	For	Management
7	Elect Director Dean R. O'Hare	For	For	Management
8	Elect Director Nelson Peltz	For	For	Management
9	Elect Director Dennis H. Reilley	For	For	Management
10	Elect Director Lynn C. Swann	For	For	Management
11	Elect Director Thomas J. Usher	For	For	Management
12	Elect Director Michael F. Weinstein	For	For	Management
13	Ratify Auditors	For	For	Management
14	Provide Right to Act by Written Consent	Against	For	Shareholder

HARLEYSVILLE GROUP INC.

Ticker: HGIC Security ID: 412824104
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Thacher Brown	For	Withhold	Management
1.2	Elect Director Mirian M. Graddick-Weir	For	Withhold	Management
1.3	Elect Director William W. Scranton III	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

HARSCO CORPORATION

Ticker: HSC Security ID: 415864107
Meeting Date: APR 26, 2011 Meeting Type: Annual
Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K. G. Eddy	For	Withhold	Management
1.2	Elect Director D. C. Everitt	For	For	Management
1.3	Elect Director S. D. Fazzolari	For	Withhold	Management

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1.4	Elect Director S. E. Graham	For	Withhold	Management
1.5	Elect Director T. D. Growcock	For	Withhold	Management
1.6	Elect Director H. W. Knueppel	For	Withhold	Management
1.7	Elect Director J. M. Loree	For	For	Management
1.8	Elect Director A. J. Sordoni, III	For	Withhold	Management
1.9	Elect Director R. C. Wilburn	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HAWAIIAN ELECTRIC INDUSTRIES, INC.

Ticker: HE Security ID: 419870100
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peggy Y. Fowler	For	For	Management
1.2	Elect Director Keith P. Russell	For	For	Management
1.3	Elect Director Barry K. Taniguchi	For	For	Management
2	Approve Director Stock Awards Plan	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify Auditors	For	For	Management

HCP, INC.

Ticker: HCP Security ID: 40414L109
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James F. Flaherty III	For	For	Management
2	Elect Director Christine N. Garvey	For	For	Management
3	Elect Director David B. Henry	For	Against	Management
4	Elect Director Lauralee E. Martin	For	For	Management
5	Elect Director Michael D. McKee	For	Against	Management
6	Elect Director Peter L. Rhein	For	Against	Management
7	Elect Director Kenneth B. Roath	For	For	Management
8	Elect Director Richard M. Rosenberg	For	For	Management
9	Elect Director Joseph P. Sullivan	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HEALTH CARE REIT, INC.

Ticker: HCN Security ID: 42217K106
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William C. Ballard, Jr.	For	Against	Management
2	Elect Director Peter J. Grua	For	For	Management
3	Elect Director R. Scott Trumbull	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Increase Authorized Common Stock	For	For	Management
7	Ratify Auditors	For	For	Management

HEALTHCARE REALTY TRUST INCORPORATED

Ticker: HR Security ID: 421946104
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Emery	For	Withhold	Management
1.2	Elect Director Batey M. Gresham, Jr.	For	Withhold	Management
1.3	Elect Director Dan S. Wilford	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

HEALTHCARE SERVICES GROUP, INC.

Ticker: HCSG Security ID: 421906108
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. McCartney	For	For	Management
1.2	Elect Director Joseph F. McCartney	For	For	Management
1.3	Elect Director Robert L. Frome	For	For	Management
1.4	Elect Director Robert J. Moss	For	For	Management
1.5	Elect Director John M. Briggs	For	For	Management
1.6	Elect Director Dino D. Ottaviano	For	For	Management
1.7	Elect Director Theodore Wahl	For	For	Management
1.8	Elect Director Michael E. McBryan	For	For	Management
1.9	Elect Director Diane S. Casey	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

HERCULES TECHNOLOGY GROWTH CAPITAL, INC.

Ticker: HTGC Security ID: 427096508
 Meeting Date: JUN 01, 2011 Meeting Type: Annual

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Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert P. Badavas	For	Against	Management
2	Elect Director Joseph W. Chow	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Approve Sale of Common Stock Below Net Asset Value	For	For	Management
7	Approve Issuance of Warrants/Convertible Debentures	For	For	Management
8	Amend Omnibus Stock Plan	For	For	Management

HERSHA HOSPITALITY TRUST

Ticker: HT Security ID: 427825104
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hasu P. Shah	For	For	Management
1.2	Elect Director Eduardo S. Elsztain	For	For	Management
1.3	Elect Director Dianna F. Morgan	For	For	Management
1.4	Elect Director Kiran P. Patel	For	For	Management
1.5	Elect Director John M. Sabin	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

HIGHWOODS PROPERTIES, INC.

Ticker: HIW Security ID: 431284108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas W. Adler	For	For	Management
1.2	Elect Director Gene H. Anderson	For	For	Management
1.3	Elect Director Edward J. Fritsch	For	For	Management
1.4	Elect Director David J. Hartzell	For	For	Management
1.5	Elect Director Sherry A. Kellett	For	For	Management
1.6	Elect Director L. Glenn Orr, Jr.	For	Withhold	Management
1.7	Elect Director O. Temple Sloan, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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HILLENBRAND, INC.

Ticker: HI Security ID: 431571108
 Meeting Date: FEB 23, 2011 Meeting Type: Annual
 Record Date: DEC 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth A. Camp	For	For	Management
1.2	Elect Director Edward B. Cloues, II	For	For	Management
1.3	Elect Director W August Hillenbrand	For	For	Management
1.4	Elect Director Thomas H. Johnson	For	For	Management
1.5	Elect Director Neil S. Novich	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	Against	Management

HNI CORPORATION

Ticker: HNI Security ID: 404251100
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Miguel M. Calado	For	For	Management
2	Elect Director Cheryl A. Francis	For	Against	Management
3	Elect Director Larry B. Porcellato	For	For	Management
4	Elect Director Brian E. Stern	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HOME PROPERTIES, INC.

Ticker: HME Security ID: 437306103
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen R. Blank	For	Withhold	Management
1.2	Elect Director Alan L. Gosule	For	For	Management
1.3	Elect Director Leonard F. Helbig, III	For	Withhold	Management
1.4	Elect Director Charles J. Koch	For	For	Management
1.5	Elect Director Thomas P. Lydon, Jr.	For	For	Management
1.6	Elect Director Edward J. Pettinella	For	For	Management
1.7	Elect Director Clifford W. Smith, Jr.	For	Withhold	Management
1.8	Elect Director Amy L. Tait	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

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HOSPITALITY PROPERTIES TRUST

Ticker: HPT Security ID: 44106M102
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Trustee John L. Harrington	For	Against	Management
2	Elect Trustee Barry M. Portnoy	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	Against	For	Shareholder

HOT TOPIC, INC.

Ticker: HOTT Security ID: 441339108
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven Becker	For	For	Management
1.2	Elect Director Evelyn D'An	For	For	Management
1.3	Elect Director Matthew Drapkin	For	For	Management
1.4	Elect Director Lisa Harper	For	For	Management
1.5	Elect Director W. Scott Hedrick	For	For	Management
1.6	Elect Director Bruce Quinnell	For	For	Management
1.7	Elect Director Andrew Schuon	For	For	Management
1.8	Elect Director Thomas Vellios	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HUDSON CITY BANCORP, INC.

Ticker: HCBK Security ID: 443683107
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ronald E. Hermance, Jr.	For	For	Management
2	Elect Director William G. Bardel	For	For	Management
3	Elect Director Scott A. Belair	For	Against	Management
4	Elect Director Cornelius E. Golding	For	For	Management
5	Ratify Auditors	For	For	Management
6	Approve Omnibus Stock Plan	For	Against	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Declassify the Board of Directors	Against	For	Shareholder

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IDACORP, INC.

Ticker: IDA Security ID: 451107106
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Dahl	For	Withhold	Management
1.2	Elect Director Richard G. Reiten	For	Withhold	Management
1.3	Elect Director Joan H. Smith	For	Withhold	Management
1.4	Elect Director Thomas J. Wilford	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Declassify the Board of Directors	Against	For	Shareholder

IDT CORPORATION

Ticker: IDT Security ID: 448947507
 Meeting Date: APR 04, 2011 Meeting Type: Special
 Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reclassify Common Stock into Class B Common Stock and Provide for Conversion of Class A Common Stock into Class B Common Stock	For	For	Management

INGLES MARKETS, INCORPORATED

Ticker: IMKTA Security ID: 457030104
 Meeting Date: FEB 08, 2011 Meeting Type: Annual
 Record Date: DEC 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred D. Ayers	For	For	Management
1.2	Elect Director John O. Pollard	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management
5	Convert all Class B shares (currently 10 votes per share) to Common shares (currently one vote per share)	Against	For	Shareholder

INLAND REAL ESTATE CORPORATION

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Ticker: IRC Security ID: 457461200
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas P. D'Arcy	For	For	Management
2	Elect Director Daniel L. Goodwin	For	For	Management
3	Elect Director Joel G. Herter	For	For	Management
4	Elect Director Heidi N. Lawton	For	For	Management
5	Elect Director Thomas H. McAuley	For	For	Management
6	Elect Director Thomas R. McWilliams	For	For	Management
7	Elect Director Joel D. Simmons	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

INTEGRYS ENERGY GROUP, INC.

Ticker: TEG Security ID: 45822P105
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith E. Bailey	For	For	Management
1.2	Elect Director William J. Brodsky	For	For	Management
1.3	Elect Director Albert J. Budney, Jr.	For	For	Management
1.4	Elect Director Pastora San Juan Cafferty	For	For	Management
1.5	Elect Director Ellen Carnahan	For	For	Management
1.6	Elect Director Michelle L. Collins	For	For	Management
1.7	Elect Director Kathryn M. Hasselblad-Pascale	For	For	Management
1.8	Elect Director John W. Higgins	For	For	Management
1.9	Elect Director James L. Kemerling	For	For	Management
1.10	Elect Director Michael E. Lavin	For	For	Management
1.11	Elect Director William F. Protz, Jr.	For	For	Management
1.12	Elect Director Charles A. Schrock	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

INTEL CORPORATION

Ticker: INTC Security ID: 458140100
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charlene Barshefsky	For	For	Management
2	Elect Director Susan L. Decker	For	For	Management
3	Elect Director John J. Donahoe	For	Against	Management
4	Elect Director Reed E. Hundt	For	For	Management
5	Elect Director Paul S. Otellini	For	For	Management
6	Elect Director James D. Plummer	For	For	Management

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7	Elect Director David S. Pottruck	For	Against	Management
8	Elect Director Jane E. Shaw	For	For	Management
9	Elect Director Frank D. Yeary	For	For	Management
10	Elect Director David B. Yoffie	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Amend Qualified Employee Stock Purchase Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	None	One Year	Management

INTERSIL CORPORATION

Ticker: ISIL Security ID: 46069S109
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David B. Bell	For	For	Management
2	Elect Director Robert W. Conn	For	For	Management
3	Elect Director James V. Diller	For	Against	Management
4	Elect Director Gary E. Gist	For	Against	Management
5	Elect Director Mercedes Johnson	For	For	Management
6	Elect Director Gregory Lang	For	Against	Management
7	Elect Director Jan Peeters	For	For	Management
8	Elect Director Robert N. Pokelwaldt	For	For	Management
9	Elect Director James A. Urry	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

INVESTORS REAL ESTATE TRUST

Ticker: IRET Security ID: 461730103
 Meeting Date: SEP 21, 2010 Meeting Type: Annual
 Record Date: JUL 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick G. Jones	For	For	Management
1.2	Elect Director Timothy P. Mihalick	For	For	Management
1.3	Elect Director Jeffrey L. Miller	For	For	Management
1.4	Elect Director C.W. "Chip" Morgan	For	For	Management
1.5	Elect Director John T. Reed	For	For	Management
1.6	Elect Director Edward T. Schafer	For	For	Management
1.7	Elect Director W. David Scott	For	For	Management
1.8	Elect Director Stephen L. Stenehjem	For	For	Management
1.9	Elect Director John D. Stewart	For	For	Management
1.10	Elect Director Thomas A. Wentz, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

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JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary Sue Coleman	For	For	Management
2	Elect Director James G. Cullen	For	For	Management
3	Elect Director Ian E.L. Davis	For	For	Management
4	Elect Director Michael M.e. Johns	For	Against	Management
5	Elect Director Susan L. Lindquist	For	For	Management
6	Elect Director Anne M. Mulcahy	For	Against	Management
7	Elect Director Leo F. Mullin	For	For	Management
8	Elect Director William D. Perez	For	Against	Management
9	Elect Director Charles Prince	For	Against	Management
10	Elect Director David Satcher	For	For	Management
11	Elect Director William C. Weldon	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Adopt Policy to Restrain Pharmaceutical Price Increases	Against	Against	Shareholder
16	Amend EEO Policy to Prohibit Discrimination Based on Applicant's Health Status	Against	Against	Shareholder
17	Adopt Animal-Free Training Methods	Against	Against	Shareholder

KANSAS CITY LIFE INSURANCE COMPANY

Ticker: KCLI Security ID: 484836101
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter E. Bixby	For	For	Management
1.2	Elect Director Kevin G. Barth	For	For	Management
1.3	Elect Director James T. Carr	For	For	Management
1.4	Elect Director Nancy Bixby Hudson	For	For	Management
1.5	Elect Director William A. Schalekamp	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

KELLOGG COMPANY

Ticker: K Security ID: 487836108
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Bryant	For	For	Management
1.2	Elect Director Rogelio Rebolledo	For	For	Management
1.3	Elect Director Sterling Speirn	For	For	Management

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1.4	Elect Director John Zabriskie	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder
7	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

KILROY REALTY CORPORATION

Ticker: KRC Security ID: 49427F108
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Kilroy, Sr.	For	For	Management
1.2	Elect Director John B. Kilroy, Jr.	For	For	Management
1.3	Elect Director Edward F. Brennan	For	Withhold	Management
1.4	Elect Director William P. Dickey	For	Withhold	Management
1.5	Elect Director Scott S. Ingraham	For	Withhold	Management
1.6	Elect Director Dale F. Kinsella	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John R. Alm	For	For	Management
2	Elect Director John F. Bergstrom	For	For	Management
3	Elect Director Abelardo E. Bru	For	Against	Management
4	Elect Director Robert W. Decherd	For	For	Management
5	Elect Director Thomas J. Falk	For	For	Management
6	Elect Director Mae C. Jemison	For	Against	Management
7	Elect Director James M. Jenness	For	Against	Management
8	Elect Director Nancy J. Karch	For	For	Management
9	Elect Director Ian C. Read	For	Against	Management
10	Elect Director Linda Johnson Rice	For	For	Management
11	Elect Director Marc J. Shapiro	For	For	Management
12	Elect Director G. Craig Sullivan	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
15	Approve Omnibus Stock Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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KIMCO REALTY CORPORATION

Ticker: KIM Security ID: 49446R109
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Cooper	For	For	Management
1.2	Elect Director P. Coviello	For	For	Management
1.3	Elect Director R. Dooley	For	For	Management
1.4	Elect Director J. Grills	For	For	Management
1.5	Elect Director D. Henry	For	For	Management
1.6	Elect Director F. P. Hughes	For	For	Management
1.7	Elect Director F. Lourenso	For	For	Management
1.8	Elect Director C. Nicholas	For	For	Management
1.9	Elect Director R. Saltzman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

KITE REALTY GROUP TRUST

Ticker: KRG Security ID: 49803T102
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Kite	For	For	Management
1.2	Elect Director William E. Bindley	For	Withhold	Management
1.3	Elect Director Richard A. Cosier	For	For	Management
1.4	Elect Director Eugene Golub	For	Withhold	Management
1.5	Elect Director Gerald L. Moss	For	For	Management
1.6	Elect Director Michael L. Smith	For	Withhold	Management
1.7	Elect Director Darell E. Zink, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

KRAFT FOODS INC.

Ticker: KFT Security ID: 50075N104
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ajaypal S. Banga	For	Against	Management
2	Elect Director Myra M. Hart	For	For	Management
3	Elect Director Peter B. Henry	For	For	Management
4	Elect Director Lois D. Juliber	For	Against	Management
5	Elect Director Mark D. Ketchum	For	Against	Management
6	Elect Director Richard A. Lerner	For	For	Management
7	Elect Director Mackey J. McDonald	For	For	Management

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8	Elect Director John C. Pope	For	Against	Management
9	Elect Director Fredric G. Reynolds	For	For	Management
10	Elect Director Irene B. Rosenfeld	For	For	Management
11	Elect Director J.F. Van Boxmeer	For	Against	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
15	Ratify Auditors	For	For	Management

LANDAUER, INC.

Ticker: LDR Security ID: 51476K103
 Meeting Date: FEB 10, 2011 Meeting Type: Annual
 Record Date: DEC 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Cronin	For	For	Management
1.2	Elect Director William G. Dempsey	For	Withhold	Management
1.3	Elect Director William E. Saxelby	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

LEGGETT & PLATT, INCORPORATED

Ticker: LEG Security ID: 524660107
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert E. Brunner	For	Against	Management
2	Elect Director Ralph W. Clark	For	For	Management
3	Elect Director R. Ted Enloe, III	For	Against	Management
4	Elect Director Richard T. Fisher	For	Against	Management
5	Elect Director Matthew C. Flanigan	For	For	Management
6	Elect Director Karl G. Glassman	For	For	Management
7	Elect Director Ray A. Griffith	For	For	Management
8	Elect Director David S. Haffner	For	For	Management
9	Elect Director Joseph W. McClanathan	For	Against	Management
10	Elect Director Judy C. Odom	For	Against	Management
11	ElectElect Director Maurice E. Purnell, Jr.	For	For	Management
12	Elect Director Phoebe A. Wood	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
16	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

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LEXINGTON REALTY TRUST

Ticker: LXP Security ID: 529043101
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Robert Roskind	For	For	Management
1.2	Elect Director T. Wilson Eglin	For	For	Management
1.3	Elect Director Clifford Broser	For	For	Management
1.4	Elect Director Harold First	For	For	Management
1.5	Elect Director Richard S. Frary	For	For	Management
1.6	Elect Director James Grosfeld	For	For	Management
1.7	Elect Director Kevin W. Lynch	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

LIBERTY PROPERTY TRUST

Ticker: LRY Security ID: 531172104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Leanne Lachman	For	Withhold	Management
1.2	Elect Director Stephen D. Steinour	For	For	Management
1.3	Elect Director Frederick F. Buchholz	For	Withhold	Management
1.4	Elect Director Thomas C. DeLoach, Jr.	For	Withhold	Management
1.5	Elect Director Daniel P. Garton	For	For	Management
1.6	Elect Director Stephen B. Siegel	For	For	Management
1.7	Elect Director Katherine Elizabeth Dietze	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

LIFE PARTNERS HOLDINGS, INC.

Ticker: LPHI Security ID: 53215T106
 Meeting Date: AUG 05, 2010 Meeting Type: Annual
 Record Date: JUN 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian D. Pardo	For	For	Management
1.2	Elect Director R. Scott Peden	For	For	Management
1.3	Elect Director Tad Ballantyne	For	For	Management
1.4	Elect Director Fred Dewald	For	For	Management
1.5	Elect Director Harold Rafuse	For	For	Management
2	Ratify Auditors	For	For	Management

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LINCOLN EDUCATIONAL SERVICES CORPORATION

Ticker: LINC Security ID: 533535100
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alvin O. Austin	For	For	Management
1.2	Elect Director Peter S. Burgess	For	For	Management
1.3	Elect Director James J. Burke, Jr.	For	For	Management
1.4	Elect Director Celia H. Currin	For	For	Management
1.5	Elect Director Paul E. Glaske	For	Withhold	Management
1.6	Elect Director Charles F. Kalmbach	For	Withhold	Management
1.7	Elect Director Shaun E. McAlmont	For	For	Management
1.8	Elect Director Alexis P. Michas	For	For	Management
1.9	Elect Director J. Barry Morrow	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

LOCKHEED MARTIN CORPORATION

Ticker: LMT Security ID: 539830109
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nolan D. Archibald	For	For	Management
2	Elect Director Rosalind G. Brewer	For	For	Management
3	Elect Director David B. Burritt	For	Against	Management
4	Elect Director James O. Ellis, Jr.	For	For	Management
5	Elect Director Thomas J. Falk	For	For	Management
6	Elect Director Gwendolyn S. King	For	For	Management
7	Elect Director James M. Loy	For	For	Management
8	Elect Director Douglas H. McCorkindale	For	Against	Management
9	Elect Director Joseph W. Ralston	For	For	Management
10	Elect Director Anne Stevens	For	Against	Management
11	Elect Director Robert J. Stevens	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Provide Right to Act by Written Consent	Against	For	Shareholder

LORILLARD, INC.

Ticker: LO Security ID: 544147101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dianne Neal Blixt	For	For	Management
1.2	Elect Director David E. R. Dangoor	For	For	Management
1.3	Elect Director Murray S. Kessler	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Require a Majority Vote for the Election of Directors	None	For	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder

LTC PROPERTIES, INC.

Ticker: LTC Security ID: 502175102
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andre C. Dimitriadis	For	For	Management
1.2	Elect Director Boyd W. Hendrickson	For	For	Management
1.3	Elect Director Edmund C. King	For	Withhold	Management
1.4	Elect Director Devra G. Shapiro	For	Withhold	Management
1.5	Elect Director Wendy L. Simpson	For	For	Management
1.6	Elect Director Timothy J. Triche	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

M&T BANK CORPORATION

Ticker: MTB Security ID: 55261F104
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brent D. Baird	For	For	Management
1.2	Elect Director Robert J. Bennett	For	For	Management
1.3	Elect Director C. Angela Bontempo	For	For	Management
1.4	Elect Director Robert T. Brady	For	For	Management
1.5	Elect Director Michael D. Buckley	For	For	Management
1.6	Elect Director T. Jefferson Cunningham, III	For	For	Management
1.7	Elect Director Mark J. Czarnecki	For	For	Management
1.8	Elect Director Gary N. Geisel	For	For	Management
1.9	Elect Director Patrick W.E. Hodgson	For	For	Management
1.10	Elect Director Richard G. King	For	For	Management
1.11	Elect Director Jorge G. Pereira	For	For	Management
1.12	Elect Director Michael P. Pinto	For	For	Management
1.13	Elect Director Melinda R. Rich	For	For	Management
1.14	Elect Director Robert E. Sadler, Jr.	For	For	Management
1.15	Elect Director Herbert L. Washington	For	For	Management
1.16	Elect Director Robert G. Wilmers	For	For	Management

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2	Advisory Vote on Executive Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

M.D.C. HOLDINGS, INC.

Ticker: MDC Security ID: 552676108
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William B. Kemper	For	Withhold	Management
1.2	Elect Director David D. Mandarich	For	For	Management
1.3	Elect Director David Siegel	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Non-Employee Director Stock Option Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

MACK-CALI REALTY CORPORATION

Ticker: CLI Security ID: 554489104
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Mack	For	For	Management
1.2	Elect Director Nathan Gantcher	For	For	Management
1.3	Elect Director David S. Mack	For	For	Management
1.4	Elect Director Alan G. Philibosian	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

MAIN STREET CAPITAL CORPORATION

Ticker: MAIN Security ID: 56035L104
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Appling, Jr.	For	For	Management
1.2	Elect Director Joseph E. Canon	For	For	Management
1.3	Elect Director Arthur L. French	For	For	Management
1.4	Elect Director William D. Gutermuth	For	For	Management
1.5	Elect Director Vincent D. Foster	For	For	Management
1.6	Elect Director Todd A. Reppert	For	For	Management
2	Approve Issuance of Shares for a Private Placement	For	For	Management
3	Advisory Vote to Ratify Named Executive	For	For	Management

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	Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Zachary W. Carter	For	For	Management
2	Elect Director Brian Duperreault	For	For	Management
3	Elect Director Oscar Fanjul	For	Against	Management
4	Elect Director H. Edward Hanway	For	For	Management
5	Elect Director Lang of Monkton	For	Against	Management
6	Elect Director Steven A. Mills	For	For	Management
7	Elect Director Bruce P. Nolop	For	For	Management
8	Elect Director Marc D. Oken	For	For	Management
9	Elect Director Morton O. Schapiro	For	Against	Management
10	Elect Director Adele Simmons	For	For	Management
11	Elect Director Lloyd M. Yates	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Provide Right to Act by Written Consent	Against	For	Shareholder

MATTEL, INC.

Ticker: MAT Security ID: 577081102
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Dolan	For	For	Management
2	Elect Director Robert A. Eckert	For	For	Management
3	Elect Director Frances D. Fergusson	For	For	Management
4	Elect Director Tully M. Friedman	For	Against	Management
5	Elect Director Dominic Ng	For	Against	Management
6	Elect Director Vasant M. Prabhu	For	For	Management
7	Elect Director Andrea L. Rich	For	Against	Management
8	Elect Director Dean A. Scarborough	For	For	Management
9	Elect Director Christopher A. Sinclair	For	For	Management
10	Elect Director G. Craig Sullivan	For	Against	Management
11	Elect Director Kathy Brittain White	For	Against	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Provide Right to Call Special Meeting	For	For	Management
15	Ratify Auditors	For	For	Management

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MAXIM INTEGRATED PRODUCTS, INC.

Ticker: MXIM Security ID: 57772K101
 Meeting Date: NOV 09, 2010 Meeting Type: Annual
 Record Date: SEP 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tunc Doluca	For	For	Management
1.2	Elect Director B. Kipling Hagopian	For	For	Management
1.3	Elect Director James R. Bergman	For	For	Management
1.4	Elect Director Joseph R. Bronson	For	For	Management
1.5	Elect Director Robert E. Grady	For	For	Management
1.6	Elect Director William D. Watkins	For	For	Management
1.7	Elect Director A.r. Frank Wazzan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

MCG CAPITAL CORPORATION

Ticker: MCGC Security ID: 58047P107
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wallace B. Millner, III	For	Withhold	Management
1.2	Elect Director Richard W. Neu	For	Withhold	Management
1.3	Elect Director B. Hagen Saville	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MCGRATH RENTCORP

Ticker: MGRC Security ID: 580589109
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Dawson	For	For	Management
1.2	Elect Director Robert C. Hood	For	For	Management
1.3	Elect Director Dennis C. Kakures	For	For	Management
1.4	Elect Director Robert P. McGrath	For	For	Management
1.5	Elect Director Dennis P. Stradford	For	For	Management
1.6	Elect Director Ronald H. Zech	For	For	Management
1.7	Elect Director M. Richard Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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MDU RESOURCES GROUP, INC.

Ticker: MDU Security ID: 552690109
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas Everist	For	For	Management
2	Elect Director Karen B. Fagg	For	For	Management
3	Elect Director Terry D. Hildestad	For	For	Management
4	Elect Director A. Bart Holaday	For	For	Management
5	Elect Director Dennis W. Johnson	For	For	Management
6	Elect Director Thomas C. Knudson	For	For	Management
7	Elect Director Richard H. Lewis	For	For	Management
8	Elect Director Patricia L. Moss	For	For	Management
9	Elect Director Harry J. Pearce	For	For	Management
10	Elect Director John K. Wilson	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MEADWESTVACO CORPORATION

Ticker: MWV Security ID: 583334107
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael E. Campbell	For	For	Management
2	Elect Director Thomas W. Cole, Jr.	For	Against	Management
3	Elect Director James G. Kaiser	For	For	Management
4	Elect Director Richard B. Kelson	For	Against	Management
5	Elect Director James M. Kilts	For	Against	Management
6	Elect Director Susan J. Kropf	For	Against	Management
7	Elect Director Douglas S. Luke	For	For	Management
8	Elect Director John A. Luke, Jr.	For	For	Management
9	Elect Director Robert C. McCormack	For	For	Management
10	Elect Director Timothy H. Powers	For	Against	Management
11	Elect Director Jane L. Warner	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MEDICAL PROPERTIES TRUST, INC.

Ticker: MPW Security ID: 58463J304
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward K. Aldag, Jr.	For	For	Management
1.2	Elect Director G. Steven Dawson	For	For	Management

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1.3	Elect Director R. Steven Hamner	For	For	Management
1.4	Elect Director Robert E. Holmes	For	Withhold	Management
1.5	Elect Director Sherry A. Kellett	For	For	Management
1.6	Elect Director William G. McKenzie	For	For	Management
1.7	Elect Director L. Glenn Orr, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leslie A. Brun	For	For	Management
2	Elect Director Thomas R. Cech	For	For	Management
3	Elect Director Richard T. Clark	For	For	Management
4	Elect Director Kenneth C. Frazier	For	For	Management
5	Elect Director Thomas H. Glocer	For	For	Management
6	Elect Director Steven F. Goldstone	For	For	Management
7	Elect Director William B. Harrison, Jr.	For	For	Management
8	Elect Director Harry R. Jacobson	For	For	Management
9	Elect Director William N. Kelley	For	For	Management
10	Elect Director C. Robert Kidder	For	For	Management
11	Elect Director Rochelle B. Lazarus	For	For	Management
12	Elect Director Carlos E. Represas	For	For	Management
13	Elect Director Patricia F. Russo	For	For	Management
14	Elect Director Thomas E. Shenk	For	For	Management
15	Elect Director Anne M. Tatlock	For	For	Management
16	Elect Director Craig B. Thompson	For	For	Management
17	Elect Director Wendell P. Weeks	For	For	Management
18	Elect Director Peter C. Wendell	For	For	Management
19	Ratify Auditors	For	For	Management
20	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
21	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

MERCURY GENERAL CORPORATION

Ticker: MCY Security ID: 589400100
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Joseph	For	For	Management
1.2	Elect Director Martha E. Marcon	For	For	Management
1.3	Elect Director Donald R. Spuehler	For	For	Management
1.4	Elect Director Richard E. Grayson	For	For	Management
1.5	Elect Director Donald P. Newell	For	For	Management
1.6	Elect Director Bruce A. Bunner	For	For	Management
1.7	Elect Director Nathan Bessin	For	For	Management

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1.8	Elect Director Michael D. Curtius	For	For	Management
1.9	Elect Director Gabriel Tirador	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

MEREDITH CORPORATION

Ticker: MDP Security ID: 589433101
 Meeting Date: NOV 03, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Sue Coleman	For	For	Management
1.2	Elect Director D. Mell Meredith Frazier	For	For	Management
1.3	Elect Director Joel W. Johnson	For	For	Management
1.4	Elect Director Stephen M. Lacy	For	For	Management
2	Ratify Auditors	For	For	Management

METHODE ELECTRONICS, INC.

Ticker: MEI Security ID: 591520200
 Meeting Date: OCT 14, 2010 Meeting Type: Annual
 Record Date: JUL 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Walter J. Aspatore	For	For	Management
2	Elect Director Warren L. Batts	For	Against	Management
3	Elect Director J. Edward Colgate	For	For	Management
4	Elect Director Darren M. Dawson	For	Against	Management
5	Elect Director Donald W. Duda	For	For	Management
6	Elect Director Stephen F. Gates	For	For	Management
7	Elect Director Isabelle C. Goossen	For	Against	Management
8	Elect Director Christopher J. Hornung	For	Against	Management
9	Elect Director Paul G. Shelton	For	Against	Management
10	Elect Director Lawrence B. Skatoff	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Executive Incentive Bonus Plan	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management

MGE ENERGY, INC.

Ticker: MGEE Security ID: 55277P104
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Londa J. Dewey	For	For	Management
1.2	Elect Director Regina M. Millner	For	Withhold	Management
1.3	Elect Director Thomas R. Stolper	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive	For	Against	Management

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	Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

MICROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104
 Meeting Date: AUG 20, 2010 Meeting Type: Annual
 Record Date: JUN 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steve Sanghi	For	For	Management
1.2	Elect Director Albert J. Hugo-Martinez	For	For	Management
1.3	Elect Director L.B. Day	For	For	Management
1.4	Elect Director Matthew W. Chapman	For	For	Management
1.5	Elect Director Wade F. Meyercord	For	For	Management
2	Ratify Auditors	For	For	Management

MID-AMERICA APARTMENT COMMUNITIES, INC.

Ticker: MAA Security ID: 59522J103
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Eric Bolton, Jr.	For	For	Management
1.2	Elect Director Alan B. Graf, jr.	For	For	Management
1.3	Elect Director John S. Grinalds	For	For	Management
1.4	Elect Director Ralph Horn	For	Withhold	Management
1.5	Elect Director Philip W. Norwood	For	Withhold	Management
1.6	Elect Director W. Reid Sanders	For	For	Management
1.7	Elect Director William B. Sansom	For	Withhold	Management
1.8	Elect Director Simon R.C. Wadsworth	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

MIDDLESEX WATER COMPANY

Ticker: MSEX Security ID: 596680108
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James Cosgrove, Jr.	For	For	Management
1.2	Elect Director Amy B. Mansue	For	For	Management
1.3	Elect Director John R. Middleton, M.D.	For	Withhold	Management
1.4	Elect Director Jeffries Shein	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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4 Advisory Vote on Say on Pay Frequency One Year One Year Management

MINE SAFETY APPLIANCES COMPANY

Ticker: MSA Security ID: 602720104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: FEB 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Diane M. Pearse	For	For	Management
1.2	Elect Director L. Edward Shaw, Jr.	For	For	Management
1.3	Elect Director William M. Lambert	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MONMOUTH REAL ESTATE INVESTMENT CORP.

Ticker: MNR Security ID: 609720107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neal Herstik	For	For	Management
1.2	Elect Director Matthew I. Hirsch	For	Withhold	Management
1.3	Elect Director Stephen B. Wolgin	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

MVC CAPITAL, INC.

Ticker: MVC Security ID: 553829102
 Meeting Date: MAR 10, 2011 Meeting Type: Annual
 Record Date: JAN 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Emilio Dominianni	For	For	Management
1.2	Elect Director Gerald Hellerman	For	For	Management
1.3	Elect Director Warren Holtsberg	For	For	Management
1.4	Elect Director Robert Knapp	For	For	Management
1.5	Elect Director William Taylor	For	For	Management
1.6	Elect Director Michael Tokarz	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONAL CINEMEDIA, INC.

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Ticker: NCMJ Security ID: 635309107
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kurt C. Hall	For	For	Management
1.2	Elect Director Lawrence A. Goodman	For	Withhold	Management
1.3	Elect Director Scott N. Schneider	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Ratify Auditors	For	For	Management

NATIONAL HEALTH INVESTORS, INC.

Ticker: NHI Security ID: 63633D104
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Andrew Adams	For	For	Management
1.2	Elect Director Robert A. McCabe, Jr.	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

NATIONAL RETAIL PROPERTIES, INC.

Ticker: NNN Security ID: 637417106
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don DeFosset	For	Withhold	Management
1.2	Elect Director David M. Fick	For	For	Management
1.3	Elect Director Kevin B. Habicht	For	For	Management
1.4	Elect Director Richard B. Jennings	For	For	Management
1.5	Elect Director Ted B. Lanier	For	For	Management
1.6	Elect Director Robert C. Legler	For	Withhold	Management
1.7	Elect Director Craig Macnab	For	For	Management
1.8	Elect Director Robert Martinez	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

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NBT BANCORP INC.

Ticker: NBTB Security ID: 628778102
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Eleven	For	For	Management
2.1	Elect Director Richard Chojnowski	For	Withhold	Management
2.2	Elect Director Timothy E. Delaney	For	For	Management
2.3	Elect Director James H. Douglas	For	For	Management
2.4	Elect Director Joseph A. Santangelo	For	Withhold	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Ratify Auditors	For	For	Management

NEW JERSEY RESOURCES CORPORATION

Ticker: NJR Security ID: 646025106
 Meeting Date: JAN 26, 2011 Meeting Type: Annual
 Record Date: NOV 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jane M. Kenny	For	Withhold	Management
1.2	Elect Director David A. Trice	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

NEW YORK COMMUNITY BANCORP, INC.

Ticker: NYB Security ID: 649445103
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dominick Ciampa	For	Withhold	Management
1.2	Elect Director W.c. Frederick	For	For	Management
1.3	Elect Director Max L. Kupferberg	For	Withhold	Management
1.4	Elect Director Spiros J. Voutsinas	For	For	Management
1.5	Elect Director Robert Wann	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

NEXTERA ENERGY, INC.

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Ticker: NEE Security ID: 65339F101
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sherry S. Barrat	For	Withhold	Management
1.2	Elect Director Robert M. Beall, II	For	Withhold	Management
1.3	Elect Director J. Hyatt Brown	For	For	Management
1.4	Elect Director James L. Camaren	For	Withhold	Management
1.5	Elect Director Kenneth B. Dunn	For	For	Management
1.6	Elect Director J. Brian Ferguson	For	Withhold	Management
1.7	Elect Director Lewis Hay, III	For	For	Management
1.8	Elect Director Toni Jennings	For	Withhold	Management
1.9	Elect Director Oliver D. Kingsley, Jr.	For	For	Management
1.10	Elect Director Rudy E. Schupp	For	Withhold	Management
1.11	Elect Director William H. Swanson	For	For	Management
1.12	Elect Director Michael H. Thaman	For	For	Management
1.13	Elect Director Hansel E. Tookes, II	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

 NICOR INC.

Ticker: GAS Security ID: 654086107
 Meeting Date: JUN 14, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. M. Beavers, Jr.	For	Withhold	Management
1.2	Elect Director B. P. Bickner	For	For	Management
1.3	Elect Director J. H. Birdsall, III	For	Withhold	Management
1.4	Elect Director N. R. Bobins	For	For	Management
1.5	Elect Director B. J. Gaines	For	For	Management
1.6	Elect Director R. A. Jean	For	Withhold	Management
1.7	Elect Director D. J. Keller	For	For	Management
1.8	Elect Director R. E. Martin	For	For	Management
1.9	Elect Director G. R. Nelson	For	For	Management
1.10	Elect Director A. J. Olivera	For	Withhold	Management
1.11	Elect Director J. Rau	For	Withhold	Management
1.12	Elect Director J. C. Staley	For	For	Management
1.13	Elect Director R. M. Strobel	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

 NICOR INC.

Ticker: GAS Security ID: 654086107
 Meeting Date: JUN 14, 2011 Meeting Type: Special
 Record Date: APR 20, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

NISOURCE INC.

Ticker: NI Security ID: 65473P105
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Abdo	For	Against	Management
2	Elect Director Steven C. Beering	For	Against	Management
3	Elect Director Michael E. Jesanis	For	For	Management
4	Elect Director Marty R. Kittrell	For	For	Management
5	Elect Director W. Lee Nutter	For	Against	Management
6	Elect Director Deborah S. Parker	For	Against	Management
7	Elect Director Ian M. Rolland	For	For	Management
8	Elect Director Robert C. Skaggs, Jr.	For	For	Management
9	Elect Director Richard L. Thompson	For	For	Management
10	Elect Director Carolyn Y. Woo	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Provide Right to Act by Written Consent	Against	For	Shareholder

NL INDUSTRIES, INC.

Ticker: NL Security ID: 629156407
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cecil H. Moore, Jr.	For	For	Management
1.2	Elect Director Glenn R. Simmons	For	For	Management
1.3	Elect Director Harold C. Simmons	For	For	Management
1.4	Elect Director Thomas P. Stafford	For	Withhold	Management
1.5	Elect Director Steven L. Watson	For	For	Management
1.6	Elect Director Terry N. Worrell	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

NORTHEAST UTILITIES

Ticker: NU Security ID: 664397106
 Meeting Date: MAR 04, 2011 Meeting Type: Special
 Record Date: JAN 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Increase Authorized Common Stock	For	For	Management

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3	Fix Number of Trustees at Fourteen	For	For	Management
4	Adjourn Meeting	For	For	Management

NORTHEAST UTILITIES

Ticker: NU Security ID: 664397106
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Booth	For	For	Management
1.2	Elect Director John S. Clarkeson	For	For	Management
1.3	Elect Director Cotton M. Cleveland	For	For	Management
1.4	Elect Director Sanford Cloud, Jr.	For	For	Management
1.5	Elect Director John G. Graham	For	For	Management
1.6	Elect Director Elizabeth T. Kennan	For	For	Management
1.7	Elect Director Kenneth R. Leibler	For	For	Management
1.8	Elect Director Robert E. Patricelli	For	For	Management
1.9	Elect Director Charles W. Shivery	For	For	Management
1.10	Elect Director John F. Swope	For	For	Management
1.11	Elect Director Dennis R. Wraase	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

NORTHWEST BANCSHARES, INC.

Ticker: NWBI Security ID: 667340103
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Wagner	For	For	Management
1.2	Elect Director A. Paul King	For	Withhold	Management
1.3	Elect Director Sonia M. Probst	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Omnibus Stock Plan	For	For	Management

NORTHWEST NATURAL GAS COMPANY

Ticker: NWN Security ID: 667655104
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martha L. Byorum	For	For	Management
1.2	Elect Director John D. Carter	For	For	Management
1.3	Elect Director C. Scott Gibson	For	For	Management

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1.4	Elect Director Gregg S. Kantor	For	For	Management
2	Amend Restricted Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Ratify Auditors	For	For	Management

NORTHWESTERN CORPORATION

Ticker: NWE Security ID: 668074305
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen P. Adik	For	For	Management
1.2	Elect Director Dorothy M. Bradley	For	For	Management
1.3	Elect Director E. Linn Draper, Jr.	For	For	Management
1.4	Elect Director Dana J. Dykhouse	For	For	Management
1.5	Elect Director Julia L. Johnson	For	For	Management
1.6	Elect Director Philip L. Maslowe	For	For	Management
1.7	Elect Director Denton Louis Peoples	For	For	Management
1.8	Elect Director Robert C. Rowe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management

NSTAR

Ticker: NST Security ID: 67019E107
 Meeting Date: MAR 04, 2011 Meeting Type: Special
 Record Date: JAN 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

NTELOS HOLDINGS CORP.

Ticker: NTLS Security ID: 67020Q107
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy G. Biltz	For	For	Management
1.2	Elect Director Steven G. Felsher	For	For	Management
1.3	Elect Director Robert E. Guth	For	For	Management
1.4	Elect Director Daniel J. Heneghan	For	For	Management
1.5	Elect Director Michael Huber	For	For	Management
1.6	Elect Director James A. Hyde	For	For	Management
1.7	Elect Director Julia B. North	For	For	Management

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1.8	Elect Director Jerry E. Vaughn	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Increase Authorized Common Stock	For	For	Management
5	Approve Reverse Stock Split	For	For	Management
6	Ratify Auditors	For	For	Management

NUCOR CORPORATION

Ticker: NUE Security ID: 670346105
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter C. Browning	For	For	Management
1.2	Elect Director Victoria F. Haynes	For	For	Management
1.3	Elect Director Christopher J. Kearney	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder

NUTRISYSTEM, INC.

Ticker: NTRI Security ID: 67069D108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Bernstock	For	Withhold	Management
1.2	Elect Director Michael F. Devine, III	For	For	Management
1.3	Elect Director Laura W. Lang	For	For	Management
1.4	Elect Director Theodore J. Leonsis	For	Withhold	Management
1.5	Elect Director Warren V. Musser	For	For	Management
1.6	Elect Director Joseph M. Redling	For	For	Management
1.7	Elect Director Brian P. Tierney	For	Withhold	Management
1.8	Elect Director Stephen T. Zarrilli	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

NV ENERGY, INC.

Ticker: NVE Security ID: 67073Y106
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph B. Anderson, Jr.	For	For	Management
1.2	Elect Director Glenn C. Christenson	For	For	Management
1.3	Elect Director Brian J. Kennedy	For	For	Management
1.4	Elect Director John F. O'Reilly	For	For	Management
1.5	Elect Director Philip G. Satre	For	For	Management
1.6	Elect Director Michael W. Yackira	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Reduce Supermajority Vote Requirement for Amending Articles on Director Elections and Removals	For	For	Management
6	Reduce Supermajority Vote Requirement for Fair Price Provisions	For	For	Management
7	Ratify Auditors	For	For	Management
8	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
9	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
10	Stock Retention/Holding Period	Against	Against	Shareholder

NYSE EURONEXT

Ticker: NYX Security ID: 629491101
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andre Bergen	For	For	Management
2	Elect Director Ellyn L. Brown	For	For	Management
3	Elect Director Marshall N. Carter	For	For	Management
4	Elect Director Dominique Cerutti	For	For	Management
5	Elect Director Patricia M. Cloherty	For	For	Management
6	Elect Director Sir George Cox	For	For	Management
7	Elect Director Sylvain Hefes	For	For	Management
8	Elect Director Jan-michiel Hessels	For	For	Management
9	Elect Director Duncan M. McFarland	For	Against	Management
10	Elect Director James J. McNulty	For	Against	Management
11	Elect Director Duncan L. Niederauer	For	For	Management
12	Elect Director Ricardo Salgado	For	Against	Management
13	Elect Director Robert G. Scott	For	For	Management
14	Elect Director Jackson P. Tai	For	For	Management
15	Elect Director Rijnhard Van Tets	For	For	Management
16	Elect Director Sir Brian Williamson	For	Against	Management
17	Ratify Auditors	For	For	Management
18	Reduce Supermajority Vote Requirement	For	For	Management
19	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
20	Advisory Vote on Say on Pay Frequency	None	One Year	Management
21	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
22	Provide Right to Act by Written Consent	Against	For	Shareholder

OCEANFIRST FINANCIAL CORP.

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Ticker: OCFC Security ID: 675234108
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph J. Burke	For	Withhold	Management
1.2	Elect Director Angelo Catania	For	Withhold	Management
1.3	Elect Director John R. Garbarino	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

OGE ENERGY CORP.

Ticker: OGE Security ID: 670837103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kirk Humphreys	For	Withhold	Management
1.2	Elect Director Linda Petree Lambert	For	For	Management
1.3	Elect Director Leroy C. Richie	For	Withhold	Management
2	Increase Authorized Common Stock	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

OLD REPUBLIC INTERNATIONAL CORPORATION

Ticker: ORI Security ID: 680223104
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Hellauer	For	For	Management
1.2	Elect Director Arnold L. Steiner	For	Withhold	Management
1.3	Elect Director Fredricka Taubitz	For	Withhold	Management
1.4	Elect Director Aldo C. Zucaro	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

OLIN CORPORATION

Ticker: OLN Security ID: 680665205

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Meeting Date: APR 28, 2011 Meeting Type: Annual

Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gray G. Benoist	For	For	Management
1.2	Elect Director Richard M. Rompala	For	Withhold	Management
1.3	Elect Director Joseph D. Rupp	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

OMEGA HEALTHCARE INVESTORS, INC.

Ticker: OHI Security ID: 681936100

Meeting Date: JUN 02, 2011 Meeting Type: Annual

Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold J. Kloosterman	For	For	Management
1.2	Elect Director C. Taylor Pickett	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

ONEOK, INC.

Ticker: OKE Security ID: 682680103

Meeting Date: MAY 25, 2011 Meeting Type: Annual

Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James C. Day	For	Against	Management
2	Elect Director Julie H. Edwards	For	Against	Management
3	Elect Director William L. Ford	For	Against	Management
4	Elect Director John W. Gibson	For	Against	Management
5	Elect Director Bert H. Mackie	For	Against	Management
6	Elect Director Jim W. Mogg	For	Against	Management
7	Elect Director Pattye L. Moore	For	Against	Management
8	Elect Director Gary D. Parker	For	Against	Management
9	Elect Director Eduardo A. Rodriguez	For	Against	Management
10	Elect Director Gerald B. Smith	For	Against	Management
11	Elect Director David J. Tippeconnic	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

OPNET TECHNOLOGIES, INC.

Ticker: OPNT Security ID: 683757108

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Meeting Date: SEP 13, 2010 Meeting Type: Annual

Record Date: JUL 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald W. Kaiser	For	For	Management
2	Ratify Auditors	For	For	Management

OTTER TAIL CORPORATION

Ticker: OTTR Security ID: 689648103

Meeting Date: APR 11, 2011 Meeting Type: Annual

Record Date: FEB 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Erickson	For	For	Management
1.2	Elect Director Nathan I. Partain	For	For	Management
1.3	Elect Director James B. Stake	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

OVERSEAS SHIPHOLDING GROUP, INC.

Ticker: OSG Security ID: 690368105

Meeting Date: JUN 07, 2011 Meeting Type: Annual

Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Morten Arntzen	For	For	Management
1.2	Elect Director Oudi Recanati	For	Withhold	Management
1.3	Elect Director G. Allen Andreas III	For	Withhold	Management
1.4	Elect Director Alan R. Batkin	For	For	Management
1.5	Elect Director Thomas B. Coleman	For	Withhold	Management
1.6	Elect Director Charles A. Fribourg	For	Withhold	Management
1.7	Elect Director Stanley Komaroff	For	For	Management
1.8	Elect Director Solomon N. Merkin	For	For	Management
1.9	Elect Director Joel I. Picket	For	Withhold	Management
1.10	Elect Director Ariel Recanati	For	Withhold	Management
1.11	Elect Director Thomas F. Robards	For	Withhold	Management
1.12	Elect Director Jean-paul Vettier	For	Withhold	Management
1.13	Elect Director Michael J. Zimmerman	For	For	Management
2	Ratify Auditors	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

PARK NATIONAL CORPORATION

Ticker: PRK Security ID: 700658107

Meeting Date: APR 18, 2011 Meeting Type: Annual

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Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Daniel DeLawder	For	For	Management
1.2	Elect Director Harry O. Egger	For	For	Management
1.3	Elect Director F. William Englefield, IV	For	For	Management
1.4	Elect Director Stephen J. Kambeitz	For	For	Management
1.5	Elect Director John J. O'Neill	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Eliminate Preemptive Rights	For	For	Management
4	Ratify Auditors	For	For	Management

PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107
 Meeting Date: OCT 13, 2010 Meeting Type: Annual
 Record Date: AUG 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director B. Thomas Golisano	For	For	Management
2	Elect Director David J. S. Flaschen	For	For	Management
3	Elect Director Grant M. Inman	For	For	Management
4	Elect Director Pamela A. Joseph	For	For	Management
5	Elect Director Joseph M. Tucci	For	For	Management
6	Elect Director Joseph M. Velli	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management

PENNANTPARK INVESTMENT CORPORATION

Ticker: PNNT Security ID: 708062104
 Meeting Date: FEB 01, 2011 Meeting Type: Annual
 Record Date: DEC 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marshall Brozost	For	For	Management
1.2	Elect Director Samuel L. Katz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Sale of Common Stock Below Net Asset Value	For	For	Management

PENNSYLVANIA REAL ESTATE INVESTMENT TRUST

Ticker: PEI Security ID: 709102107
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dorrit J. Bern	For	For	Management
1.2	Elect Director Stephen B. Cohen	For	Withhold	Management
1.3	Elect Director Joseph F. Coradino	For	For	Management

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1.4	Elect Director M. Walter D'Alessio	For	Withhold	Management
1.5	Elect Director Edward A. Glickman	For	For	Management
1.6	Elect Director Leonard I. Korman	For	Withhold	Management
1.7	Elect Director Ira M. Lubert	For	For	Management
1.8	Elect Director Donald F. Mazziotti	For	For	Management
1.9	Elect Director Mark E. Pasquerilla	For	For	Management
1.10	Elect Director John J. Roberts	For	Withhold	Management
1.11	Elect Director George F. Rubin	For	For	Management
1.12	Elect Director Ronald Rubin	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

PEOPLE'S UNITED FINANCIAL, INC.

Ticker: PBCT Security ID: 712704105
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Barnes	For	For	Management
1.2	Elect Director Collin P. Baron	For	For	Management
1.3	Elect Director Richard M. Hoyt	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

PEPCO HOLDINGS, INC.

Ticker: POM Security ID: 713291102
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack B. Dunn, IV	For	Withhold	Management
1.2	Elect Director Terence C. Golden	For	For	Management
1.3	Elect Director Patrick T. Harker	For	Withhold	Management
1.4	Elect Director Frank O. Heintz	For	Withhold	Management
1.5	Elect Director Barbara J. Krumsiek	For	Withhold	Management
1.6	Elect Director George F. MacCormack	For	For	Management
1.7	Elect Director Lawrence C. Nussdorf	For	For	Management
1.8	Elect Director Patricia A. Oelrich	For	For	Management
1.9	Elect Director Joseph M. Rigby	For	For	Management
1.10	Elect Director Frank K. Ross	For	Withhold	Management
1.11	Elect Director Pauline A. Schneider	For	For	Management
1.12	Elect Director Lester P. Silverman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

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PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis A. Ausiello	For	For	Management
2	Elect Director Michael S. Brown	For	For	Management
3	Elect Director M. Anthony Burns	For	For	Management
4	Elect Director W. Don Cornwell	For	Against	Management
5	Elect Director Frances D. Fergusson	For	Against	Management
6	Elect Director William H. Gray III	For	For	Management
7	Elect Director Constance J. Horner	For	For	Management
8	Elect Director James M. Kilts	For	Against	Management
9	Elect Director George A. Lorch	For	For	Management
10	Elect Director John P. Mascotte	For	For	Management
11	Elect Director Suzanne Nora Johnson	For	Against	Management
12	Elect Director Ian C. Read	For	For	Management
13	Elect Director Stephen W. Sanger	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
17	Publish Political Contributions	Against	Against	Shareholder
18	Report on Public Policy Advocacy Process	Against	Against	Shareholder
19	Adopt Policy to Restrain Pharmaceutical Price Increases	Against	Against	Shareholder
20	Provide Right to Act by Written Consent	Against	For	Shareholder
21	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
22	Report on Animal Testing and Plans for Reduction	Against	Against	Shareholder

PG&E CORPORATION

Ticker: PCG Security ID: 69331C108
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David R. Andrews	For	For	Management
2	Elect Director Lewis Chew	For	For	Management
3	Elect Director C. Lee Cox	For	Against	Management
4	Elect Director Peter A. Darbee	For	For	Management
5	Elect Director Maryellen C. Herringer	For	For	Management
6	Elect Director Roger H. Kimmel	For	For	Management
7	Elect Director Richard A. Meserve	For	For	Management
8	Elect Director Forrest E. Miller	For	Against	Management
9	Elect Director Rosendo G. Parra	For	For	Management
10	Elect Director Barbara L. Rambo	For	Against	Management
11	Elect Director Barry Lawson Williams	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Require Independent Board Chairman	Against	Against	Shareholder
16	Formulate EEO Policy That Does Not	Against	Against	Shareholder

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Include Sexual Orientation

PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Harold Brown	For	For	Management
2	Elect Director Mathis Cabiallavetta	For	For	Management
3	Elect Director Louis C. Camilleri	For	For	Management
4	Elect Director J. Dudley Fishburn	For	For	Management
5	Elect Director Jennifer Li	For	For	Management
6	Elect Director Graham Mackay	For	For	Management
7	Elect Director Sergio Marchionne	For	For	Management
8	Elect Director Lucio A. Noto	For	For	Management
9	Elect Director Carlos Slim Helu	For	For	Management
10	Elect Director Stephen M. Wolf	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Report on Effect of Marketing Practices on the Poor	Against	Against	Shareholder
15	Require Independent Board Chairman	Against	Against	Shareholder

PIEDMONT NATURAL GAS COMPANY, INC.

Ticker: PNY Security ID: 720186105
 Meeting Date: MAR 04, 2011 Meeting Type: Annual
 Record Date: DEC 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Malcolm E. Everett III	For	For	Management
1.2	Elect Director Frank B. Holding, Jr.	For	For	Management
1.3	Elect Director Minor M. Shaw	For	For	Management
1.4	Elect Director Muriel W. Sheubrooks	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

PIEDMONT OFFICE REALTY TRUST, INC.

Ticker: PDM Security ID: 720190206
 Meeting Date: JUN 30, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Wayne Woody	For	For	Management

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1.2	Elect Director Michael R. Buchanan	For	For	Management
1.3	Elect Director Wesley E. Cantrell	For	Withhold	Management
1.4	Elect Director William H. Keogler, Jr.	For	For	Management
1.5	Elect Director Frank C. McDowell	For	Withhold	Management
1.6	Elect Director Donald A. Miller	For	For	Management
1.7	Elect Director Donald S. Moss	For	Withhold	Management
1.8	Elect Director Jeffrey L. Swope	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

PINNACLE WEST CAPITAL CORPORATION

Ticker: PNW Security ID: 723484101
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward N. Basha, Jr.	For	Withhold	Management
1.2	Elect Director Donald E. Brandt	For	For	Management
1.3	Elect Director Susan Clark-Johnson	For	For	Management
1.4	Elect Director Denis A. Cortese	For	For	Management
1.5	Elect Director Michael L. Gallagher	For	For	Management
1.6	Elect Director Pamela Grant	For	Withhold	Management
1.7	Elect Director R.A. Herberger, Jr	For	Withhold	Management
1.8	Elect Director Dale E. Klein	For	For	Management
1.9	Elect Director Humberto S. Lopez	For	Withhold	Management
1.10	Elect Director Kathryn L. Munro	For	Withhold	Management
1.11	Elect Director Bruce J. Nordstrom	For	For	Management
1.12	Elect Director W. Douglas Parker	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rodney C. Adkins	For	For	Management
2	Elect Director Murray D. Martin	For	For	Management
3	Elect Director Michael I. Roth	For	For	Management
4	Elect Director Robert E. Weissman	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Reduce Supermajority Vote Requirement for Removing Directors	For	For	Management
7	Reduce Supermajority Vote Requirement for Certain Business Combinations	For	For	Management
8	Reduce Supermajority Vote Requirement for Amendments to the Certificate	For	For	Management

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9	Reduce Supermajority Vote Requirement for Amendments to the By-laws	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Amend Executive Incentive Bonus Plan	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management

PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL Security ID: 729251108
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rick R. Holley	For	For	Management
2	Elect Director Robin Josephs	For	For	Management
3	Elect Director John G. McDonald	For	For	Management
4	Elect Director Robert B. McLeod	For	For	Management
5	Elect Director John F. Morgan Sr.	For	For	Management
6	Elect Director Marc F. Racicot	For	For	Management
7	Elect Director John H. Scully	For	For	Management
8	Elect Director Stephen C. Tobias	For	For	Management
9	Elect Director Martin A. White	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management

PNM RESOURCES, INC.

Ticker: PNM Security ID: 69349H107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adelmo E. Archuleta	For	For	Management
1.2	Elect Director Patricia K. Collawn	For	For	Management
1.3	Elect Director Julie A. Dobson	For	Withhold	Management
1.4	Elect Director Robert R. Nordhaus	For	For	Management
1.5	Elect Director Manuel T. Pacheco	For	Withhold	Management
1.6	Elect Director Bonnie S. Reitz	For	For	Management
1.7	Elect Director Donald K. Schwanz	For	Withhold	Management
1.8	Elect Director Jeffry E. Sterba	For	For	Management
1.9	Elect Director Bruce W. Wilkinson	For	For	Management
1.10	Elect Director Joan B. Woodard	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

PORTLAND GENERAL ELECTRIC COMPANY

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Ticker: POR Security ID: 736508847
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Ballantine	For	For	Management
1.2	Elect Director Rodney L. Brown, Jr.	For	For	Management
1.3	Elect Director David A. Dietzler	For	For	Management
1.4	Elect Director Kirby A. Dyess	For	For	Management
1.5	Elect Director Peggy Y. Fowler	For	For	Management
1.6	Elect Director Mark B. Ganz	For	For	Management
1.7	Elect Director Corbin A. McNeill, Jr.	For	For	Management
1.8	Elect Director Neil J. Nelson	For	For	Management
1.9	Elect Director M. Lee Pelton	For	For	Management
1.10	Elect Director James J. Piro	For	For	Management
1.11	Elect Director Robert T.F. Reid	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management
5	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder

POTLATCH CORPORATION

Ticker: PCH Security ID: 737630103
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jerome C. Knoll	For	Against	Management
2	Elect Director John S. Moody	For	Against	Management
3	Elect Director Lawrence S. Peiros	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

PPL CORPORATION

Ticker: PPL Security ID: 69351T106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick M. Bernthal	For	For	Management
1.2	Elect Director John W. Conway	For	For	Management
1.3	Elect Director Steven G. Elliott	For	For	Management
1.4	Elect Director Louise K. Goeser	For	Withhold	Management
1.5	Elect Director Stuart E. Graham	For	Withhold	Management
1.6	Elect Director Stuart Heydt	For	Withhold	Management
1.7	Elect Director James H. Miller	For	For	Management

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1.8	Elect Director Craig A. Rogerson	For	Withhold	Management
1.9	Elect Director Natica von Althann	For	For	Management
1.10	Elect Director Keith W. Williamson	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
7	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John D. Baker, II	For	Against	Management
2	Elect Director James E. Bostic, Jr.	For	For	Management
3	Elect Director Harris E. DeLoach, Jr.	For	Against	Management
4	Elect Director James B. Hyler, Jr.	For	Against	Management
5	Elect Director William D. Johnson	For	For	Management
6	Elect Director Robert W. Jones	For	Against	Management
7	Elect Director W. Steven Jones	For	For	Management
8	Elect Director Melquiades R. Martinez	For	For	Management
9	Elect Director E. Marie McKee	For	Against	Management
10	Elect Director John H. Mullin, III	For	Against	Management
11	Elect Director Charles W. Pryor, Jr.	For	For	Management
12	Elect Director Carlos A. Saladrigas	For	For	Management
13	Elect Director Theresa M. Stone	For	For	Management
14	Elect Director Alfred C. Tollison, Jr.	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Ratify Auditors	For	For	Management

PROLOGIS

Ticker: PLD Security ID: 743410102
Meeting Date: JUN 01, 2011 Meeting Type: Special
Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

PROSPECT CAPITAL CORPORATION

Ticker: PSEC Security ID: 74348T102
Meeting Date: DEC 10, 2010 Meeting Type: Annual

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Record Date: SEP 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Gremp	For	For	Management
1.2	Elect Director John F. Barry, III	For	For	Management
1.3	Elect Director Eugene S. Stark	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Issuance of Shares for a Private Placement	For	For	Management

PROVIDENT FINANCIAL SERVICES, INC.

Ticker: PFS Security ID: 74386T105
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Laura L. Brooks	For	For	Management
1.2	Elect Director Terence Gallagher	For	For	Management
1.3	Elect Director Carlos Hernandez	For	For	Management
1.4	Elect Director Katharine Laud	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

PS BUSINESS PARKS, INC.

Ticker: PSB Security ID: 69360J107
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald L. Havner	For	For	Management
1.2	Elect Director Joseph D. Russell	For	For	Management
1.3	Elect Director R. Wesley Burns	For	For	Management
1.4	Elect Director Jennifer Holden Dunbar	For	Withhold	Management
1.5	Elect Director Arthur M. Friedman	For	For	Management
1.6	Elect Director James H. Kropp	For	Withhold	Management
1.7	Elect Director Sara Grootwassink Lewis	For	For	Management
1.8	Elect Director Michael V. McGee	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

Ticker: PEG Security ID: 744573106
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Albert R. Gamper, Jr.	For	For	Management
2	Elect Director Conrad K. Harper	For	For	Management
3	Elect Director William V. Hickey	For	For	Management
4	Elect Director Ralph Izzo	For	For	Management
5	Elect Director Shirley Ann Jackson	For	For	Management
6	Elect Director David Lilley	For	For	Management
7	Elect Director Thomas A. Renyi	For	For	Management
8	Elect Director Hak Cheol Shin	For	For	Management
9	Elect Director Richard J. Swift	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management

PUBLIC STORAGE

Ticker: PSA Security ID: 74460D109
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee B. Wayne Hughes	For	For	Management
1.2	Elect Trustee Ronald L. Havner, Jr.	For	For	Management
1.3	Elect Trustee Tamara Hughes Gustavson	For	For	Management
1.4	Elect Trustee Uri P. Harkham	For	For	Management
1.5	Elect Trustee B. Wayne Hughes, Jr.	For	For	Management
1.6	Elect Trustee Avedick B. Poladian	For	For	Management
1.7	Elect Trustee Gary E. Pruitt	For	For	Management
1.8	Elect Trustee Ronald P. Spogli	For	For	Management
1.9	Elect Trustee Daniel C. Staton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

QUESTAR CORPORATION

Ticker: STR Security ID: 748356102
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Teresa Beck	For	For	Management
2	Elect Director R.D. Cash	For	For	Management
3	Elect Director Laurence M. Downes	For	For	Management
4	Elect Director Ronald W. Jibson	For	For	Management
5	Elect Director Gary G. Michael	For	For	Management
6	Elect Director Bruce A. Williamson	For	For	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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QWEST COMMUNICATIONS INTERNATIONAL INC.

Ticker: Q Security ID: 749121109
 Meeting Date: AUG 24, 2010 Meeting Type: Special
 Record Date: JUL 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

R. R. DONNELLEY & SONS COMPANY

Ticker: RRD Security ID: 257867101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Quinlan, III	For	For	Management
2	Elect Director Stephen M. Wolf	For	Against	Management
3	Elect Director Lee A. Chaden	For	For	Management
4	Elect Director Judith H. Hamilton	For	For	Management
5	Elect Director Susan M. Ivey	For	For	Management
6	Elect Director Thomas S. Johnson	For	Against	Management
7	Elect Director John C. Pope	For	For	Management
8	Elect Director Michael T. Riordan	For	Against	Management
9	Elect Director Oliver R. Sockwell	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management
13	Report on Sustainable Paper Purchasing	Against	Against	Shareholder
14	Report on Political Contributions	Against	Against	Shareholder
15	Provide Right to Act by Written Consent	Against	For	Shareholder
16	Other Business	For	Against	Management

RAMCO-GERSHENSON PROPERTIES TRUST

Ticker: RPT Security ID: 751452202
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur H. Goldberg	For	Withhold	Management
1.2	Elect Director Mark K. Rosenfeld	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

RAYONIER INC.

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Ticker: RYN Security ID: 754907103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul G. Boynton	For	For	Management
2	Elect Director Mark E. Gaumont	For	For	Management
3	Elect Director David W. Oskin	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management
7	Declassify the Board of Directors	Against	For	Shareholder

RAYTHEON COMPANY

Ticker: RTN Security ID: 755111507
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Vernon E. Clark	For	Against	Management
2	Elect Director John M. Deutch	For	Against	Management
3	Elect Director Stephen J. Hadley	For	For	Management
4	Elect Director Frederic M. Poses	For	Against	Management
5	Elect Director Michael C. Ruettggers	For	For	Management
6	Elect Director Ronald L. Skates	For	Against	Management
7	Elect Director William R. Spivey	For	For	Management
8	Elect Director Linda G. Stuntz	For	For	Management
9	Elect Director William H. Swanson	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management
13	Provide Right to Act by Written Consent	Against	For	Shareholder
14	Stock Retention/Holding Period	Against	Against	Shareholder
15	Report on Lobbying Contributions and Expenses	Against	Against	Shareholder
16	Submit SERP to Shareholder Vote	Against	Against	Shareholder

REALTY INCOME CORPORATION

Ticker: O Security ID: 756109104
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen R. Allen	For	Withhold	Management
1.2	Elect Director Donald R. Cameron	For	Withhold	Management
1.3	Elect Director Priya Cherian Huskins	For	For	Management
1.4	Elect Director Thomas A. Lewis	For	For	Management
1.5	Elect Director Michael D. McKee	For	Withhold	Management
1.6	Elect Director Gregory T. McLaughlin	For	Withhold	Management
1.7	Elect Director Ronald L. Merriman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive	For	Against	Management

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	Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

REGAL ENTERTAINMENT GROUP

Ticker: RGC Security ID: 758766109
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen A. Kaplan	For	For	Management
1.2	Elect Director Jack Tyrrell	For	For	Management
1.3	Elect Director Nestor R. Weigand, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

REGENCY CENTERS CORPORATION

Ticker: REG Security ID: 758849103
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin E. Stein, Jr.	For	For	Management
1.2	Elect Director Raymond L. Bank	For	For	Management
1.3	Elect Director C. Ronald Blankenship	For	For	Management
1.4	Elect Director A.R. Carpenter	For	For	Management
1.5	Elect Director J. Dix Druce	For	For	Management
1.6	Elect Director Mary Lou Fiala	For	For	Management
1.7	Elect Director Bruce M. Johnson	For	For	Management
1.8	Elect Director Douglas S. Luke	For	For	Management
1.9	Elect Director John C. Schweitzer	For	For	Management
1.10	Elect Director Brian M. Smith	For	For	Management
1.11	Elect Director Thomas G. Wattles	For	For	Management
2	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

RENASANT CORPORATION

Ticker: RNST Security ID: 75970E107
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William M. Beasley	For	For	Management
1.2	Elect Director Marshall H. Dickerson	For	For	Management
1.3	Elect Director R. Rick Hart	For	For	Management

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1.4	Elect Director Richard L. Heyer, Jr.	For	For	Management
1.5	Elect Director J. Niles Mcneel	For	Withhold	Management
1.6	Elect Director Michael D. Shmerling	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Ratify Auditors	For	For	Management

REYNOLDS AMERICAN INC.

Ticker: RAI Security ID: 761713106
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Luc Jobin	For	Withhold	Management
1.2	Elect Director Nana Mensah	For	Withhold	Management
1.3	Elect Director John J. Zillmer	For	Withhold	Management
1.4	Elect Director John P. Daly	For	For	Management
1.5	Elect Director Daniel M. Delen	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Increase Authorized Common Stock	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	Against	For	Shareholder
7	Cease Production of Flavored Tobacco Products	Against	Against	Shareholder
8	Adopt Human Rights Protocols for Company and Suppliers	Against	Against	Shareholder

ROMA FINANCIAL CORPORATION

Ticker: ROMA Security ID: 77581P109
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Rosen	For	For	Management
1.2	Elect Director Jeffrey P. Taylor	For	For	Management
1.3	Elect Director Dennis M. Bone	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

RPM INTERNATIONAL INC.

Ticker: RPM Security ID: 749685103
 Meeting Date: OCT 07, 2010 Meeting Type: Annual

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Record Date: AUG 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Daberko	For	Withhold	Management
1.2	Elect Director William A. Papenbrock	For	Withhold	Management
1.3	Elect Director Frank C. Sullivan	For	Withhold	Management
1.4	Elect Director Thomas C. Sullivan	For	Withhold	Management
2	Ratify Auditors	For	For	Management

SAFETY INSURANCE GROUP, INC.

Ticker: SAFT Security ID: 78648T100
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David F. Brussard	For	Withhold	Management
1.2	Elect Director A. Richard Caputo, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

SARA LEE CORPORATION

Ticker: SLE Security ID: 803111103
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: SEP 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Christopher B. Begley	For	For	Management
2	Elect Director Crandall C. Bowles	For	For	Management
3	Elect Director Virgis W. Colbert	For	For	Management
4	Elect Director James S. Crown	For	For	Management
5	Elect Director Laurette T. Koellner	For	For	Management
6	Elect Director Cornelis J.A. Van Lede	For	For	Management
7	Elect Director Dr. John Mcadam	For	For	Management
8	Elect Director Sir Ian Prosser	For	For	Management
9	Elect Director Norman R. Sorensen	For	For	Management
10	Elect Director Jeffrey W. Ubben	For	For	Management
11	Elect Director Jonathan P. Ward	For	For	Management
12	Ratify Auditors	For	For	Management

SAUL CENTERS, INC.

Ticker: BFS Security ID: 804395101
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director John E. Chapoton	For	For	Management
1.2	Elect Director B. Francis Saul II	For	For	Management
1.3	Elect Director James W. Symington	For	For	Management
1.4	Elect Director John R. Whitmore	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	None	One Year	Management
5	Other Business	For	Against	Management

SCANA CORPORATION

Ticker: SCG Security ID: 80589M102
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bill L. Amick	For	For	Management
1.2	Elect Director Sharon A. Decker	For	For	Management
1.3	Elect Director D. Maybank Hagood	For	For	Management
1.4	Elect Director William B. Timmerman	For	For	Management
1.5	Elect Director Kevin B. Marsh	For	For	Management
2	Amend Outside Director Stock Awards in Lieu of Cash	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

SENIOR HOUSING PROPERTIES TRUST

Ticker: SNH Security ID: 81721M109
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Frederick N. Zeytoonjian	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Melvyn E. Bergstein	For	Against	Management

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2	Elect Director Linda Walker Bynoe	For	Against	Management
3	Elect Director Larry C. Glasscock	For	For	Management
4	Elect Director Karen N. Horn	For	Against	Management
5	Elect Director Allan Hubbard	For	Against	Management
6	Elect Director Reuben S. Leibowitz	For	Against	Management
7	Elect Director Daniel C. Smith	For	For	Management
8	Elect Director J. Albert Smith, Jr.	For	Against	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
11	Ratify Auditors	For	For	Management

SOLAR CAPITAL LTD.

Ticker: SLRC Security ID: 83413U100
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce Spohler	For	For	Management
1.2	Elect Director Steven Hochberg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Issuance of Shares for a Private Placement	For	For	Management
4	Approve Issuance of Warrants/Convertible Debentures	For	Against	Management

SONOCO PRODUCTS COMPANY

Ticker: SON Security ID: 835495102
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.L. Coker	For	For	Management
1.2	Elect Director J.M. Micali	For	For	Management
1.3	Elect Director L.W. Newton	For	For	Management
1.4	Elect Director M.D. Oken	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

SOUTHERN COPPER CORPORATION

Ticker: SCCO Security ID: 84265V105
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director German Larrea Mota-Velasco	For	For	Management
1.2	Elect Director Oscar Gonzalez Rocha	For	For	Management

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1.3	Elect Director	Emilio Carrillo Gamboa	For	For	Management
1.4	Elect Director	Alfredo Casar Perez	For	For	Management
1.5	Elect Director	Luis Castelazo Morales	For	For	Management
1.6	Elect Director	Enrique Castillo Sanchez Mejorada	For	Withhold	Management
1.7	Elect Director	Alberto de la Parra Zavala	For	For	Management
1.8	Elect Director	Xavier Garcia de Quevedo Topete	For	For	Management
1.9	Elect Director	Genaro Larrea Mota-Velasco	For	For	Management
1.10	Elect Director	Daniel Muniz Quintanilla	For	For	Management
1.11	Elect Director	Luis Miguel Palomino Bonilla	For	For	Management
1.12	Elect Director	Gilberto Perezalonso Cifuentes	For	Withhold	Management
1.13	Elect Director	Juan Rebolledo Gout	For	For	Management
1.14	Elect Director	Carlos Ruiz Sacristan	For	For	Management
2	Ratify Auditors		For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	Management
4	Advisory Vote on Say on Pay Frequency		One Year	One Year	Management

SOUTHSIDE BANCSHARES, INC.

Ticker: SBSI Security ID: 84470P109
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sam Dawson	For	For	Management
1.2	Elect Director Melvin B. Lovelady	For	For	Management
1.3	Elect Director William Sheehy	For	For	Management
1.4	Elect Director Preston L. Smith	For	For	Management
1.5	Elect Director Lawrence Anderson	For	For	Management
1.6	Elect Director Pierre de Wet	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

SOVRAN SELF STORAGE, INC.

Ticker: SSS Security ID: 84610H108
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Attea	For	For	Management
1.2	Elect Director Kenneth F. Myszka	For	For	Management
1.3	Elect Director John E. Burns	For	Withhold	Management
1.4	Elect Director Anthony P. Gammie	For	Withhold	Management
1.5	Elect Director Charles E. Lannon	For	For	Management
1.6	Elect Director James R. Boldt	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William T. Esrey	For	For	Management
1.2	Elect Director Gregory L. Ebel	For	For	Management
1.3	Elect Director Austin A. Adams	For	For	Management
1.4	Elect Director Paul M. Anderson	For	For	Management
1.5	Elect Director Pamela L. Carter	For	For	Management
1.6	Elect Director F. Anthony Comper	For	For	Management
1.7	Elect Director Peter B. Hamilton	For	For	Management
1.8	Elect Director Dennis R. Hendrix	For	For	Management
1.9	Elect Director Michael Mcshane	For	For	Management
1.10	Elect Director Joseph H. Netherland	For	For	Management
1.11	Elect Director Michael E.J. Phelps	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

STATE AUTO FINANCIAL CORPORATION

Ticker: STFC Security ID: 855707105
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. D'Antoni	For	Withhold	Management
1.2	Elect Director David R. Meuse	For	Withhold	Management
1.3	Elect Director S. Elaine Roberts	For	Withhold	Management
1.4	Elect Director Eileen A. Mallesch	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

STERLING BANCORP

Ticker: STL Security ID: 859158107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual

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Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Abrams	For	For	Management
1.2	Elect Director Joseph M. Adamko	For	For	Management
1.3	Elect Director Louis J. Cappelli	For	For	Management
1.4	Elect Director Fernando Ferrer	For	Withhold	Management
1.5	Elect Director Allan F. Hershfield	For	Withhold	Management
1.6	Elect Director Henry J. Humphreys	For	Withhold	Management
1.7	Elect Director Robert W. Lazar	For	For	Management
1.8	Elect Director Carolyn Joy Lee	For	For	Management
1.9	Elect Director John C. Millman	For	For	Management
1.10	Elect Director Eugene Rossides	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Increase Authorized Common Stock	For	For	Management

SUFFOLK BANCORP

Ticker: SUBK Security ID: 864739107
 Meeting Date: APR 12, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph A. Gaviola	For	For	Management
1.2	Elect Director J. Gordon Huszagh	For	For	Management
1.3	Elect Director John D. Stark Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

SUN COMMUNITIES, INC.

Ticker: SUI Security ID: 866674104
 Meeting Date: JUL 28, 2010 Meeting Type: Annual
 Record Date: JUN 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Clunet R. Lewis	For	For	Management
2	Elect Director Arthur A. Weiss	For	For	Management
3	Elect Director Stephanie W. Bergeron	For	For	Management
4	Ratify Auditors	For	For	Management

SUPERIOR INDUSTRIES INTERNATIONAL, INC.

Ticker: SUP Security ID: 868168105
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Lois L. Borick	For	Withhold	Management
1.2	Elect Director Steven J. Borick	For	Withhold	Management
1.3	Elect Director Francisco S. Uranga	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

SYSCO CORPORATION

Ticker: SYX Security ID: 871829107
 Meeting Date: NOV 12, 2010 Meeting Type: Annual
 Record Date: SEP 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John M. Cassaday	For	For	Management
2	Elect Director Manuel A. Fernandez	For	For	Management
3	Elect Director Hans-joachim Koerber	For	For	Management
4	Elect Director Jackie M. Ward	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Ratify Auditors	For	For	Management

TAL INTERNATIONAL GROUP, INC.

Ticker: TAL Security ID: 874083108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian M. Sondey	For	For	Management
1.2	Elect Director Malcolm P. Baker	For	For	Management
1.3	Elect Director A. Richard Caputo, Jr.	For	For	Management
1.4	Elect Director Claude Germain	For	For	Management
1.5	Elect Director Brian J. Higgins	For	For	Management
1.6	Elect Director John W. Jordan II	For	For	Management
1.7	Elect Director Frederic H. Lindeberg	For	For	Management
1.8	Elect Director David W. Zalaznick	For	Withhold	Management
1.9	Elect Director Douglas J. Zych	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

TANGER FACTORY OUTLET CENTERS, INC.

Ticker: SKT Security ID: 875465106
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack Africk	For	Withhold	Management
1.2	Elect Director Steven B. Tanger	For	For	Management
1.3	Elect Director William G. Benton	For	Withhold	Management
1.4	Elect Director Bridget Ryan Berman	For	Withhold	Management
1.5	Elect Director Donald G. Drapkin	For	For	Management
1.6	Elect Director Thomas J. Reddin	For	For	Management
1.7	Elect Director Thomas E. Robinson	For	For	Management
1.8	Elect Director Allan L. Schuman	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

TAUBMAN CENTERS, INC.

Ticker: TCO Security ID: 876664103
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert S. Taubman	For	Withhold	Management
1.2	Elect Director Lisa A. Payne	For	Withhold	Management
1.3	Elect Director William U. Parfet	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

TECO ENERGY, INC.

Ticker: TE Security ID: 872375100
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: FEB 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dubose Ausley	For	For	Management
2	Elect Director James L. Ferman, Jr.	For	Against	Management
3	Elect Director Paul L. Whiting	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
8	Declassify the Board of Directors	Against	For	Shareholder

THE CLOROX COMPANY

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Ticker: CLX Security ID: 189054109
 Meeting Date: NOV 17, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Daniel Boggan, Jr.	For	For	Management
2	Elect Director Richard H. Carmona	For	For	Management
3	Elect Director Tully M. Friedman	For	For	Management
4	Elect Director George J. Harad	For	For	Management
5	Elect Director Donald R. Knauss	For	For	Management
6	Elect Director Robert W. Matschullat	For	For	Management
7	Elect Director Gary G. Michael	For	For	Management
8	Elect Director Edward A. Mueller	For	For	Management
9	Elect Director Jan L. Murley	For	For	Management
10	Elect Director Pamela Thomas-Graham	For	For	Management
11	Elect Director Carolyn M. Ticknor	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Amend Executive Incentive Bonus Plan	For	For	Management
15	Require Independent Board Chairman	Against	Against	Shareholder

THE EMPIRE DISTRICT ELECTRIC COMPANY

Ticker: EDE Security ID: 291641108
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth R. Allen	For	Withhold	Management
1.2	Elect Director Bradley P. Beecher	For	For	Management
1.3	Elect Director William L. Gipson	For	For	Management
1.4	Elect Director Thomas M. Ohlmacher	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

THE FIRST OF LONG ISLAND CORPORATION

Ticker: FLIC Security ID: 320734106
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard Thomas Hogan Jr.	For	Withhold	Management
1.2	Elect Director John T. Lane	For	Withhold	Management
1.3	Elect Director Milbrey Rennie Taylor	For	Withhold	Management
1.4	Elect Director Walter C. Teagle III	For	Withhold	Management
1.5	Elect Director Michael N. Vittorio	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

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THE LACLEDE GROUP, INC.

Ticker: LG Security ID: 505597104
 Meeting Date: JAN 27, 2011 Meeting Type: Annual
 Record Date: DEC 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward L. Glotzbach	For	Withhold	Management
1.2	Elect Director W. Stephen Maritz	For	Withhold	Management
1.3	Elect Director John P. Stupp, Jr.	For	Withhold	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Ratify Auditors	For	For	Management

THE MACERICH COMPANY

Ticker: MAC Security ID: 554382101
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas D. Abbey	For	For	Management
2	Elect Director Dana K. Anderson	For	For	Management
3	Elect Director Arthur M. Coppola	For	For	Management
4	Elect Director Edward C. Coppola	For	For	Management
5	Elect Director James S. Cownie	For	For	Management
6	Elect Director Fred S. Hubbell	For	For	Management
7	Elect Director Diana M. Laing	For	Against	Management
8	Elect Director Stanley A. Moore	For	Against	Management
9	Elect Director Mason G. Ross	For	Against	Management
10	Elect Director William P. Sexton	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

THE SOUTHERN COMPANY

Ticker: SO Security ID: 842587107
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. P. Baranco	For	For	Management
1.2	Elect Director J. A. Boscia	For	For	Management
1.3	Elect Director H. A. Clark, III	For	For	Management
1.4	Elect Director T. A. Fanning	For	For	Management
1.5	Elect Director H.W. Habermeyer, Jr.	For	For	Management
1.6	Elect Director V.M Hagen	For	For	Management

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1.7	Elect Director W. A. Hood, Jr.	For	For	Management
1.8	Elect Director D. M. James	For	For	Management
1.9	Elect Director D. E. Klein	For	For	Management
1.10	Elect Director J. N. Purcell	For	For	Management
1.11	Elect Director W. G. Smith, Jr.	For	For	Management
1.12	Elect Director S. R. Specker	For	For	Management
1.13	Elect Director L.D. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	For	Shareholder

THE YORK WATER COMPANY

Ticker: YORW Security ID: 987184108
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Finlayson	For	For	Management
1.2	Elect Director Thomas C. Norris	For	For	Management
1.3	Elect Director Ernest J. Waters	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

TICC CAPITAL CORP.

Ticker: TICC Security ID: 87244T109
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles M. Royce	For	For	Management
1.2	Elect Director Steven P. Novak	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Issuance of Warrants/Convertible Debentures	For	For	Management
4	Approve Investment Advisory Agreement	For	For	Management

TOMPKINS FINANCIAL CORPORATION

Ticker: TMP Security ID: 890110109
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Alexander	For	For	Management

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1.2	Elect Director	Paul J. Battaglia	For	For	Management
1.3	Elect Director	James J. Byrnes	For	For	Management
1.4	Elect Director	Daniel J. Fessenden	For	For	Management
1.5	Elect Director	James W. Fulmer	For	For	Management
1.6	Elect Director	Reeder D. Gates	For	For	Management
1.7	Elect Director	James R. Hardie	For	For	Management
1.8	Elect Director	Carl E. Haynes	For	For	Management
1.9	Elect Director	Susan A. Henry	For	For	Management
1.10	Elect Director	Patricia A. Johnson	For	For	Management
1.11	Elect Director	Sandra A. Parker	For	For	Management
1.12	Elect Director	Thomas R. Rochon	For	For	Management
1.13	Elect Director	Stephen S. Romaine	For	For	Management
1.14	Elect Director	Thomas R. Salm	For	For	Management
1.15	Elect Director	Michael H. Spain	For	For	Management
1.16	Elect Director	William D. Spain, Jr.	For	For	Management
1.17	Elect Director	Craig Yunker	For	For	Management
2	Ratify Auditors		For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	Management
4	Advisory Vote on Say on Pay Frequency		Three Years	One Year	Management

TRIANGLE CAPITAL CORPORATION

Ticker: TCAP Security ID: 895848109
 Meeting Date: JUN 13, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Garland S. Tucker, III	For	For	Management
1.2	Elect Director Brent P.W. Burgess	For	For	Management
1.3	Elect Director Steven C. Lilly	For	For	Management
1.4	Elect Director W. McComb Dunwoody	For	For	Management
1.5	Elect Director Mark M. Gambill	For	For	Management
1.6	Elect Director Benjamin S. Goldstein	For	For	Management
1.7	Elect Director Simon B. Rich, Jr.	For	For	Management
1.8	Elect Director Sherwood H. Smith, Jr.	For	For	Management
2	Approve Sale of Common Shares Below Net Asset Value	For	For	Management
3	Approve Conversion of Securities	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

TRUSTCO BANK CORP NY

Ticker: TRST Security ID: 898349105
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony J. Marinello, M.D., Ph.D.	For	Withhold	Management
1.2	Elect Director William D. Powers	For	Withhold	Management

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2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Ratify Auditors	For	For	Management

TRUSTMARK CORPORATION

Ticker: TRMK Security ID: 898402102
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adolphus B. Baker	For	For	Management
1.2	Elect Director William C. Deviney, Jr.	For	For	Management
1.3	Elect Director Daniel A. Grafton	For	For	Management
1.4	Elect Director Gerard R. Host	For	For	Management
1.5	Elect Director David H. Hoster II	For	For	Management
1.6	Elect Director John M. McCullough	For	For	Management
1.7	Elect Director Richard H. Puckett	For	For	Management
1.8	Elect Director R. Michael Summerford	For	For	Management
1.9	Elect Director Leroy G. Walker, Jr.	For	For	Management
1.10	Elect Director William G. Yates III	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

UDR, INC.

Ticker: UDR Security ID: 902653104
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katherine A. Cattanach	For	For	Management
1.2	Elect Director Eric J. Foss	For	For	Management
1.3	Elect Director Robert P. Freeman	For	For	Management
1.4	Elect Director Jon A. Grove	For	For	Management
1.5	Elect Director James D. Klingbeil	For	For	Management
1.6	Elect Director Lynne B. Sagalyn	For	For	Management
1.7	Elect Director Mark J. Sandler	For	For	Management
1.8	Elect Director Thomas W. Toomey	For	For	Management
1.9	Elect Director Thomas C. Wajnert	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

UGI CORPORATION

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Ticker: UGI Security ID: 902681105
 Meeting Date: JAN 20, 2011 Meeting Type: Annual
 Record Date: NOV 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S.D. Ban	For	For	Management
1.2	Elect Director L.R. Greenberg	For	For	Management
1.3	Elect Director M.O. Schlanger	For	Withhold	Management
1.4	Elect Director A. Pol	For	Withhold	Management
1.5	Elect Director E.E. Jones	For	Withhold	Management
1.6	Elect Director J.L. Walsh	For	For	Management
1.7	Elect Director R.B. Vincent	For	For	Management
1.8	Elect Director M.S. Puccio	For	For	Management
1.9	Elect Director R.W. Gochnauer	For	For	Management
2	Ratify Auditors	For	For	Management

UIL HOLDINGS CORPORATION

Ticker: UIL Security ID: 902748102
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thelma R. Albright	For	For	Management
1.2	Elect Director Arnold L. Chase	For	For	Management
1.3	Elect Director Betsy Henley-Cohn	For	Withhold	Management
1.4	Elect Director Suedeem G. Kelly	For	For	Management
1.5	Elect Director John L. Lahey	For	For	Management
1.6	Elect Director Daniel J. Miglio	For	Withhold	Management
1.7	Elect Director William F. Murdy	For	Withhold	Management
1.8	Elect Director Donald R. Shassian	For	For	Management
1.9	Elect Director James P. Torgerson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Increase Authorized Common Stock	For	For	Management

UNISOURCE ENERGY CORPORATION

Ticker: UNS Security ID: 909205106
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul J. Bonavia	For	For	Management
1.2	Elect Director Lawrence J. Aldrich	For	For	Management
1.3	Elect Director Barbara M. Baumann	For	For	Management
1.4	Elect Director Larry W. Bickle	For	For	Management
1.5	Elect Director Harold W. Burlingame	For	For	Management
1.6	Elect Director Robert A. Elliott	For	For	Management
1.7	Elect Director Daniel W.L. Fessler	For	For	Management
1.8	Elect Director Louise L. Francesconi	For	For	Management
1.9	Elect Director Warren Y. Jobe	For	For	Management
1.10	Elect Director Ramiro G. Peru	For	For	Management

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1.11	Elect Director Gregory A. Pivirotto	For	For	Management
1.12	Elect Director Joaquin Ruiz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

UNITED BANKSHARES, INC.

Ticker: UBSI Security ID: 909907107
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Adams	For	For	Management
1.2	Elect Director Robert G. Astorg	For	For	Management
1.3	Elect Director W. Gaston Caperton, III	For	For	Management
1.4	Elect Director Lawrence K. Doll	For	For	Management
1.5	Elect Director Theodore J. Georgelas	For	For	Management
1.6	Elect Director F. T. Graff, Jr.	For	For	Management
1.7	Elect Director John M. McMahon	For	For	Management
1.8	Elect Director J. Paul McNamara	For	For	Management
1.9	Elect Director William C. Pitt, II	For	For	Management
1.10	Elect Director Donald L. Unger	For	For	Management
1.11	Elect Director Mary K. Weddle	For	For	Management
1.12	Elect Director Gary G. White	For	For	Management
1.13	Elect Director P. Clinton Winter, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Omnibus Stock Plan	For	For	Management

UNITED ONLINE, INC.

Ticker: UNTD Security ID: 911268100
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark R. Goldston	For	Withhold	Management
1.2	Elect Director Howard G. Phanstiel	For	Withhold	Management
1.3	Elect Director Carol A. Scott	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

UNITIL CORPORATION

Ticker: UTL Security ID: 913259107
 Meeting Date: APR 21, 2011 Meeting Type: Annual

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Record Date: FEB 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert V. Antonucci	For	For	Management
1.2	Elect Director David P. Brownell	For	Withhold	Management
1.3	Elect Director Albert H. Elfner, III	For	For	Management
1.4	Elect Director Michael B. Green	For	For	Management
1.5	Elect Director M. Brian O'Shaughnessy	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

UNITRIN, INC.

Ticker: UTR Security ID: 913275103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Annable	For	Against	Management
2	Elect Director Douglas G. Geoga	For	Against	Management
3	Elect Director Reuben L. Hedlund	For	Against	Management
4	Elect Director Julie M. Howard	For	Against	Management
5	Elect Director Wayne Kauth	For	Against	Management
6	Elect Director Fayez S. Sarofim	For	Against	Management
7	Elect Director Donald G. Southwell	For	Against	Management
8	Elect Director David P. Storch	For	Against	Management
9	Elect Director Richard C. Vie	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Approve Omnibus Stock Plan	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

UNIVERSAL CORPORATION

Ticker: UVV Security ID: 913456109
 Meeting Date: AUG 03, 2010 Meeting Type: Annual
 Record Date: JUN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Chester A. Crocker	For	For	Management
1.2	Elect Director Charles H. Foster, Jr.	For	For	Management
1.3	Elect Director Thomas H. Johnson	For	For	Management
1.4	Elect Director Jeremiah J. Sheehan	For	For	Management

UNIVERSAL HEALTH REALTY INCOME TRUST

Ticker: UHT Security ID: 91359E105

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Meeting Date: JUN 02, 2011 Meeting Type: Annual

Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan B. Miller	For	For	Management
1.2	Elect Director Randall C. Stein	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

UNIVEST CORPORATION OF PENNSYLVANIA

Ticker: UVSP Security ID: 915271100

Meeting Date: APR 19, 2011 Meeting Type: Annual

Record Date: FEB 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marvin A. Anders	For	For	Management
1.2	Elect Director R. Lee Delp	For	For	Management
1.3	Elect Director H. Ray Mininger	For	For	Management
1.4	Elect Director P.G. Shelly	For	For	Management
1.5	Elect Director D.C. Clemens	For	For	Management
1.6	Elect Director K. Leon Moyer	For	For	Management
1.7	Elect Director M.K. Zook	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

URSTADT BIDDLE PROPERTIES INC.

Ticker: UBA Security ID: 917286205

Meeting Date: MAR 10, 2011 Meeting Type: Annual

Record Date: JAN 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director in Kevin J. Bannon	For	Withhold	Management
1.2	Elect Director Peter Herrick	For	Withhold	Management
1.3	Elect Director Charles D. Urstadt	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Restricted Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

US ECOLOGY, INC.

Ticker: ECOL Security ID: 91732J102

Meeting Date: MAY 24, 2011 Meeting Type: Annual

Record Date: MAR 28, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Victor J. Barnhart	For	For	Management
2	Elect Director James R. Baumgardner	For	For	Management
3	Elect Director Joe F. Colvin	For	For	Management
4	Elect Director Daniel Fox	For	For	Management
5	Elect Director Jeffrey S. Merrifield	For	For	Management
6	Elect Director John W. Poling	For	For	Management
7	Elect Director Stephen A. Romano	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

VALLEY NATIONAL BANCORP

Ticker: VLY Security ID: 919794107
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew B. Abramson	For	Withhold	Management
1.2	Elect Director Pamela R. Bronander	For	For	Management
1.3	Elect Director Eric P. Edelstein	For	Withhold	Management
1.4	Elect Director Mary J. Steele Guilfoile	For	For	Management
1.5	Elect Director Graham O. Jones	For	For	Management
1.6	Elect Director Walter H. Jones, III	For	For	Management
1.7	Elect Director Gerald Korde	For	Withhold	Management
1.8	Elect Director Michael L. LaRusso	For	Withhold	Management
1.9	Elect Director Marc J. Lenner	For	For	Management
1.10	Elect Director Gerald H. Lipkin	For	For	Management
1.11	Elect Director Robinson Markel	For	Withhold	Management
1.12	Elect Director Richard S. Miller	For	For	Management
1.13	Elect Director Barnett Rukin	For	Withhold	Management
1.14	Elect Director Suresh L. Sani	For	For	Management
1.15	Elect Director Robert C. Soldoveri	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

VECTOR GROUP LTD.

Ticker: VGR Security ID: 92240M108
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bennett S. LeBow	For	For	Management
1.2	Elect Director Howard M. Lorber	For	For	Management
1.3	Elect Director Ronald J. Bernstein	For	For	Management
1.4	Elect Director Henry C. Beinstein	For	Withhold	Management
1.5	Elect Director Robert J. Eide	For	For	Management
1.6	Elect Director Jeffrey S. Podell	For	Withhold	Management
1.7	Elect Director Jean E. Sharpe	For	Withhold	Management

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2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

VECTREN CORPORATION

Ticker: VVC Security ID: 92240G101
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl L. Chapman	For	For	Management
1.2	Elect Director James H. DeGraffenreidt, Jr.	For	For	Management
1.3	Elect Director Niel C. Ellerbrook	For	For	Management
1.4	Elect Director John D. Engelbrecht	For	For	Management
1.5	Elect Director Anton H. George	For	Withhold	Management
1.6	Elect Director Martin C. Jischke	For	Withhold	Management
1.7	Elect Director Robert G. Jones	For	For	Management
1.8	Elect Director William G. Mays	For	For	Management
1.9	Elect Director J. Timothy McGinley	For	For	Management
1.10	Elect Director R. Daniel Sadlier	For	Withhold	Management
1.11	Elect Director Michael L. Smith	For	Withhold	Management
1.12	Elect Director Jean L. Wojtowicz	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Ratify Auditors	For	For	Management

VENTAS, INC.

Ticker: VTR Security ID: 92276F100
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Debra A. Cafaro	For	For	Management
1.2	Elect Director Douglas Crocker II	For	For	Management
1.3	Elect Director Ronald G. Geary	For	For	Management
1.4	Elect Director Jay M. Gellert	For	Against	Management
1.5	Elect Director Matthew J. Lustig	For	For	Management
1.6	Elect Director Robert D. Reed	For	For	Management
1.7	Elect Director Sheli Z. Rosenberg	For	For	Management
1.8	Elect Director Glenn J. Rufrano	For	For	Management
1.9	Elect Director James D. Shelton	For	Against	Management
1.10	Elect Director Thomas C. Theobald	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Carrion	For	For	Management
2	Elect Director M. Frances Keeth	For	For	Management
3	Elect Director Robert W. Lane	For	For	Management
4	Elect Director Lowell C. Mcadam	For	For	Management
5	Elect Director Sandra O. Moose	For	For	Management
6	Elect Director Joseph Neubauer	For	For	Management
7	Elect Director Donald T. Nicolaisen	For	For	Management
8	Elect Director Clarence Otis, Jr.	For	For	Management
9	Elect Director Hugh B. Price	For	For	Management
10	Elect Director Ivan G. Seidenberg	For	For	Management
11	Elect Director Rodney E. Slater	For	For	Management
12	Elect Director John W. Snow	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Disclose Prior Government Service	Against	Against	Shareholder
17	Performance-Based Equity Awards	Against	Against	Shareholder
18	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony W. Deering	For	Withhold	Management
1.2	Elect Director Michael Lynne	For	Withhold	Management
1.3	Elect Director Ronald G. Targan	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder
7	Declassify the Board of Directors	Against	For	Shareholder

WASHINGTON REAL ESTATE INVESTMENT TRUST

Ticker: WRE Security ID: 939653101
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward S. Civera	For	Against	Management
1.2	Elect Director Terence C. Golden	For	For	Management
1.3	Elect Director Wendein A. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement for Amendments to Declaration of Trust	For	For	Management
4	Adopt Majority Voting for Uncontested Election of Directors and Implement Mandatory Resignation Policy	For	For	Management
5	Amend Declaration of Trust to Modernize Certain Provisions	For	For	Management
6	Authorize New Class of Preferred Stock	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

WASHINGTON TRUST BANCORP, INC.

Ticker: WASH Security ID: 940610108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary P. Bennett	For	Withhold	Management
1.2	Elect Director John J. Bowen	For	For	Management
1.3	Elect Director Robert A. DiMuccio	For	For	Management
1.4	Elect Director H. Douglas Randall, III	For	Withhold	Management
1.5	Elect Director John F. Treanor	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

WASTE MANAGEMENT, INC.

Ticker: WM Security ID: 94106L109
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pastora San Juan Cafferty	For	For	Management
2	Elect Director Frank M. Clark, Jr.	For	For	Management
3	Elect Director Patrick W. Gross	For	Against	Management
4	Elect Director John C. Pope	For	For	Management
5	Elect Director W. Robert Reum	For	For	Management
6	Elect Director Steven G. Rothmeier	For	For	Management
7	Elect Director David P. Steiner	For	For	Management
8	Elect Director Thomas H. Weidemeyer	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Provide Right to Call Special Meeting	For	For	Management

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WATSCO, INC.

Ticker: WSO Security ID: 942622200
Meeting Date: MAY 27, 2011 Meeting Type: Annual
Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Fedrizzi	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

WEINGARTEN REALTY INVESTORS

Ticker: WRI Security ID: 948741103
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanford Alexander	For	For	Management
1.2	Elect Director Andrew M. Alexander	For	For	Management
1.3	Elect Director James W. Crownover	For	Withhold	Management
1.4	Elect Director Robert J. Cruikshank	For	Withhold	Management
1.5	Elect Director Melvin A. Dow	For	For	Management
1.6	Elect Director Stephen A. Lasher	For	Withhold	Management
1.7	Elect Director Douglas W. Schnitzer	For	For	Management
1.8	Elect Director C. Park Shaper	For	For	Management
1.9	Elect Director Marc J. Shapiro	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

WESBANCO, INC.

Ticker: WSBC Security ID: 950810101
Meeting Date: APR 20, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Abigail M. Feinknopf	For	For	Management
1.2	Elect Director Paul M. Limbert	For	For	Management
1.3	Elect Director Jay T. McCamic	For	For	Management
1.4	Elect Director F. Eric Nelson, Jr.	For	For	Management
1.5	Elect Director Joan C. Stamp	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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WESTAR ENERGY, INC.

Ticker: WR Security ID: 95709T100
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mollie H. Carter	For	For	Management
1.2	Elect Director Jerry B. Farley	For	For	Management
1.3	Elect Director Arthur B. Krause	For	For	Management
1.4	Elect Director William B. Moore	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Increase Authorized Common Stock	For	For	Management
6	Ratify Auditors	For	For	Management

WESTWOOD HOLDINGS GROUP, INC.

Ticker: WHG Security ID: 961765104
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Susan M. Byrne	For	For	Management
1.2	Elect Director Brian O. Casey	For	For	Management
1.3	Elect Director Tom C. Davis	For	For	Management
1.4	Elect Director Richard M. Frank	For	Withhold	Management
1.5	Elect Director Robert D. McTeer	For	For	Management
1.6	Elect Director Geoffrey R. Norman	For	Withhold	Management
1.7	Elect Director Martin J. Weiland	For	For	Management
1.8	Elect Director Raymond E. Wooldridge	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

WGL HOLDINGS, INC.

Ticker: WGL Security ID: 92924F106
 Meeting Date: MAR 03, 2011 Meeting Type: Annual
 Record Date: JAN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael D. Barnes	For	For	Management
1.2	Elect Director George P. Clancy, Jr.	For	Withhold	Management
1.3	Elect Director James W. Dyke, Jr.	For	For	Management
1.4	Elect Director Melvyn J. Estrin	For	Withhold	Management
1.5	Elect Director James F. Lafond	For	For	Management

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1.6	Elect Director Debra L. Lee	For	Withhold	Management
1.7	Elect Director Terry D. McCallister	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol B. Armitage	For	For	Management
2	Elect Director Samuel E. Beall, III	For	Against	Management
3	Elect Director Dennis E. Foster	For	Against	Management
4	Elect Director Francis X. Frantz	For	For	Management
5	Elect Director Jeffery R. Gardner	For	For	Management
6	Elect Director Jeffrey T. Hinson	For	For	Management
7	Elect Director Judy K. Jones	For	For	Management
8	Elect Director William A. Montgomery	For	Against	Management
9	Elect Director Alan L. Wells	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management
13	Provide for Cumulative Voting	Against	Against	Shareholder
14	Report on Political Contributions	Against	Against	Shareholder

WINTHROP REALTY TRUST

Ticker: FUR Security ID: 976391300
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Ashner	For	For	Management
1.2	Elect Director Arthur Blasberg, Jr.	For	For	Management
1.3	Elect Director Howard Goldberg	For	For	Management
1.4	Elect Director Thomas F. McWilliams	For	For	Management
1.5	Elect Director Lee Seidler	For	For	Management
1.6	Elect Director Carolyn Tiffany	For	For	Management
1.7	Elect Director Steven Zalkind	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

WORLD WRESTLING ENTERTAINMENT, INC.

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Ticker: WWE Security ID: 98156Q108
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vincent K. McMahon	For	For	Management
1.2	Elect Director David Kenin	For	For	Management
1.3	Elect Director Joseph H. Perkins	For	For	Management
1.4	Elect Director Frank A. Riddick, III	For	For	Management
1.5	Elect Director Jeffrey R. Speed	For	For	Management
1.6	Elect Director Kevin Dunn	For	For	Management
1.7	Elect Director Basil V. DeVito, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

WORTHINGTON INDUSTRIES INC.

Ticker: WOR Security ID: 981811102
 Meeting Date: SEP 30, 2010 Meeting Type: Annual
 Record Date: AUG 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kerrii B. Anderson	For	For	Management
1.2	Elect Director John P. McConnell	For	Withhold	Management
1.3	Elect Director Mary Schiavo	For	Withhold	Management
2	Approve Stock Option Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Fredric W. Corrigan	For	Against	Management
2	Elect Director Richard K. Davis	For	For	Management
3	Elect Director Benjamin G.S. Fowke, III	For	For	Management
4	Elect Director Richard C. Kelly	For	For	Management
5	Elect Director Albert F. Moreno	For	For	Management
6	Elect Director Christopher J. Policinski	For	Against	Management
7	Elect Director A. Patricia Sampson	For	Against	Management
8	Elect Director James J. Sheppard	For	For	Management
9	Elect Director David A. Westerlund	For	Against	Management
10	Elect Director Kim Williams	For	For	Management
11	Elect Director Timothy V. Wolf	For	For	Management
12	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
13	Eliminate Cumulative Voting	For	For	Management
14	Amend Articles of Incorporation	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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17 Ratify Auditors For For Management

===== WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND =====

A.G. BARR PLC

Ticker: BAG Security ID: G08568118

Meeting Date: MAY 23, 2011 Meeting Type: Annual

Record Date: MAY 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Ronald Hanna as Director	For	For	Management
5	Re-elect Roger White as Director	For	For	Management
6	Re-elect Alexander Short as Director	For	For	Management
7	Re-elect Jonathan Kemp as Director	For	For	Management
8	Re-elect Andrew Memmott as Director	For	For	Management
9	Re-elect Robin Barr as Director	For	Against	Management
10	Re-elect Jonathan Warburton as Director	For	For	Management
11	Elect Martin Griffiths as Director	For	For	Management
12	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management

AARHUSKARLSHAMN AB

Ticker: AAK Security ID: W9609T107

Meeting Date: MAY 17, 2011 Meeting Type: Annual

Record Date: MAY 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Allocation of Income and Dividends of SEK 4.50 per Share	For	Did Not Vote	Management
9c	Approve Discharge of Board and	For	Did Not Vote	Management

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	President		
10	Determine Number of Members (9) and Deputy Members (0) of Board	For	Did Not Vote Management
11	Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman, SEK 375,000 for Vice Chairman, and SEK 250,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote Management
12	Reelect Melker Schorling, Carl Bek-Nielsen, Martin Bek-Nielsen, John Goodwin, Mikael Ekdahl, Marit Beckeman, Ulrik Svensson, Arne Frank, and Harald Sauthoff as Directors	For	Did Not Vote Management
13	Elect Mikael Ekdahl, Carl Bek-Nielsen, Henrik Didner, Claus Wiinblad, and Asa Nisell as Members of Nominating Committee	For	Did Not Vote Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
15	Approve Stock Option Plan for Key Employees	For	Did Not Vote Management
16	Close Meeting	None	None Management

AARHUSKARLSHAMN AB. (FORMERLY BNS INDUSTRIER AB)

Ticker: AAK Security ID: W9609T107
 Meeting Date: NOV 08, 2010 Meeting Type: Special
 Record Date: NOV 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Approve Stock Option Plan for Key Employees	For	For	Management
8	Close Meeting	None	None	Management

ACCELL GROUP

Ticker: ACCEL Security ID: N00432166
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Receive Report of Management Board	None	None	Management
3	Adopt Financial Statements	For	For	Management
4a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management

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4b	Approve Dividends of EUR 1.71 Per Share	For	For	Management
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7	Discussion of Supervisory Board Profile	None	None	Management
8	Approve Remuneration of Supervisory Board	For	For	Management
9	Elect P.B. Ernsting to Supervisory Board	For	For	Management
10	Amend Articles Re: Legislative Changes, Changes in Share Capital and Introduction of Indemnity Clause	For	For	Management
11	Ratify Deloitte Accountants B.V. as Auditors	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13a	Grant Board Authority to Issue Cumulative Preference B Shares	For	Against	Management
13b	Grant Board Authority to Issue Ordinary Shares Up To 10 Percent of Issued Capital	For	For	Management
13c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 13b	For	For	Management
14	Allow Questions	None	None	Management
15	Close Meeting	None	None	Management

AF AB

Ticker: AF B Security ID: W05244103
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Ulf Dinkelspiel as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive President's Report	None	None	Management
7	Receive Report of Board; Receive Report on Work of Nominating Committee and Remuneration Committee	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Allocation of Income and Dividends of SEK 4.00 per Share	For	Did Not Vote	Management
9c	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Amount of SEK 450,000 for Chairman and SEK 200,000 for Other Directors; Approve Remuneration for Committee	For	Did Not Vote	Management

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12	Work; Approve Remuneration of Auditors Reelect Ulf Dinkelspiel, Patrik Enblad, Anders Snell, Eva-Lotta Kraft, Helena Skantorp, Bjorn Nilsson, and Lena Torell as Directors; Elect Anders Narvinger as New Director	For	Did Not Vote	Management
13	Ratify Ernst & Young as Auditors	For	Did Not Vote	Management
14	Authorize Chairman of Board and Representatives of Three to Five of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
16	Approve 2011 Share Matching Plan for Key Employees	For	Did Not Vote	Management
17	Authorize Repurchase and Reissuance of Class B Shares in Connection with Share Matching Plan 2011	For	Did Not Vote	Management
18	Approve Creation of SEK 15 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
19	Other Business	None	None	Management
20	Close Meeting	None	None	Management

AHLSTROM OYJ

Ticker: AHL1V Security ID: X0002C121
Meeting Date: MAR 30, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.88 Per Share; Approve Charitable Donations of up to EUR 100,000	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 84,000 for Chairman, EUR 63,000 for Vice-Chairman, and EUR 42,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Thomas Ahlstrom, Sebastian Bondestam, Lori Cross, Anders Moberg, and Peter Seligson as Directors; Elect	For	For	Management

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	Esa Ikaheimonen and Pertti Korhonen as New Directors			
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
15	Authorize Repurchase of up to 4 Million Issued Shares and Reissuance of 4 Million Shares without Preemptive Rights	For	For	Management
16	Close Meeting	None	None	Management

ALMA MEDIA CORPORATION

Ticker: ALN1V Security ID: X0083Q106
 Meeting Date: AUG 19, 2010 Meeting Type: Special
 Record Date: AUG 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6a	Receive Clarification Regarding the Planned Printing Facility Investment; Decide on Continuation of the Investment	None	Against	Shareholder
6b	Set Number of Directors at Eight	None	For	Shareholder
6c	Elect Kai Makela as New Director	None	For	Shareholder
7	Close Meeting	None	None	Management

ALMA MEDIA OYJ

Ticker: ALN1V Security ID: X0083Q106
 Meeting Date: MAR 17, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.70 Per Share	For	For	Management
9	Approve Discharge of Board and	For	For	Management

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	President			
10	Approve Remuneration of Directors in the Amount of EUR 33,000 for Chairman, EUR 27,000 for Vice Chairman, and EUR 22,000 for Other Directors; Approve Additional Attendance Fees for Board and Committee Meetings	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Seppo Paatelainen, Kai Seikku, Erkki Solja, Catharina Stackelberg-Hammaren, and Harri Suutari as Directors; Elect Timo Aukia and Petri Niemisvirta as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst and Young Oy as Auditors	For	For	Management
15	Approve Issuance of up to 7.5 Million Shares without Preemptive Rights	For	For	Management
16	Approve Donations of EUR 150,000 for Universities	For	For	Management
17	Close Meeting	None	None	Management

AMER SPORTS CORPORATION

Ticker: AMEAS Security ID: X01416118
Meeting Date: MAR 10, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.30 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 100,000 for Chairman, EUR 60,000 for Vice Chairman, and EUR 50,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Anssi Vanjoki, Ilkka Brotherus, Pirjo Valiaho, Martin Burkhalter, Christian Fischer, Bruno Salzer, and Hannu Ryoopponen as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
15	Authorize Repurchase of up to 10 Million Issued Shares	For	For	Management

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16 Close Meeting None None Management

APRIL GROUP

Ticker: APR Security ID: F0346N106
 Meeting Date: APR 21, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.49 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Approve Severance Payment Agreement with Patrick Petitjean	For	Against	Management
6	Reelect Bruno Rousset as Director	For	For	Management
7	Reelect Andre Arrago as Director	For	For	Management
8	Reelect Jean-Claude Augros as Director	For	For	Management
9	Reelect Bernard Belletante as Director	For	For	Management
10	Reelect Philippe Marcel as Director	For	For	Management
11	Reelect Guy Rigaud as Director	For	For	Management
12	Reelect Jean-Pierre Rousset as Director	For	For	Management
13	Elect Bruno Bonnell as Director	For	For	Management
14	Elect Jacques Tassi as Director	For	For	Management
15	Approve Remuneration of Directors in the Aggregate Amount of EUR 125,950	For	For	Management
16	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
17	Change Location of Registered Office to Immeuble Aprilium, 114 boulevard Marius Vivier Merle, 69439 Lyon	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
20	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
21	Change Company Name to April and Amend Article 2 of Bylaws Accordingly	For	For	Management
22	Amend Article 20 of Bylaws Re: Shareholders Proposal	For	For	Management
23	Amend Article 24 of Bylaws Re: Powers of Board Related to Bonds Issuance	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ARCADIS NV

Ticker: Security ID: N0605M147
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Open Meeting	None	None	Management
1b	Receive Announcements	None	None	Management
2	Receive Report of Supervisory Board	None	None	Management
3	Receive Report of Management Board	None	None	Management
4a	Adopt Financial Statements	For	For	Management
4b	Approve Dividends of EUR 0.47 Per Share	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6	Ratify KPMG Accountants N.V. as Auditors	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8a	Approve Amendments to Remuneration Policy for Management Board Members	For	For	Management
8b	Approve Stock Option Grants	For	For	Management
9a	Reelect G.Ybema to Supervisory Board	For	For	Management
9b	Announce Vacancies on the Board	None	None	Management
10	Elect N.C. McArthur to Executive Board	For	For	Management
11a	Grant Board Authority to Issue Ordinary Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
11b	Authorize Board to Issue Preference Shares up to 100 percent of the Issued Share Capital	For	Against	Management
11c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 11a and 11b	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Allow Questions	None	None	Management
14	Close Meeting	None	None	Management

ARSEUS NV

Ticker: RCUS Security ID: B0414S106
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.44 per Share	For	For	Management
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
5	Approve Discharge of Directors and Auditors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Reelect Gerardus van Jeveren as Director	For	For	Management
8	Reelect Jan Peeters as Director	For	For	Management
9	Reelect Couckinvest, Permanently Represented by Marck Coucke as Director	For	For	Management

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10	Discussion on Company's Corporate Governance Structure	None	None	Management
11	Approve Deviation from Belgian Company Law Re: Article 520ter	For	Against	Management
12	Approve Change-of-Control Clause Re : Multicurrency Revolving Facility Agreement	For	For	Management
13	Transact Other Business	None	None	Management

ASCOPIAVE S.P.A.

Ticker: ASC Security ID: T0448P103
 Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Slate Submitted by Asco Holding SpA	None	Did Not Vote	Management
2.2	Slate Submitted by Asm Rovigo SpA	None	Did Not Vote	Management
2.3	Slate Submitted by Blue Flame Srl	None	For	Management
3.1	Slate Submitted by Asco Holding SpA	None	Against	Management
3.2	Slate Submitted by Asm Rovigo SpA	None	Against	Management
3.3	Slate Submitted by Blue Flame Srl	None	For	Management
4	Amend Regulations on General Meetings	For	For	Management
1	Amend Company Bylaws	For	For	Management

ASHTEAD GROUP PLC

Ticker: AHT Security ID: G05320109
 Meeting Date: SEP 07, 2010 Meeting Type: Annual
 Record Date: SEP 05, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Chris Cole as Director	For	For	Management
5	Re-elect Sat Dhaiwal as Director	For	For	Management
6	Re-elect Ian Robson as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
13	Adopt New Articles of Association	For	For	Management

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ASTALDI SPA

Ticker: AST Security ID: T0538F106
 Meeting Date: NOV 05, 2010 Meeting Type: Special
 Record Date: OCT 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Company Bylaws	For	Did Not Vote	Management
1	Amend Regulations on General Meetings	For	Did Not Vote	Management
2	Approve Equity Compensation Plan	For	Did Not Vote	Management

ASTALDI SPA

Ticker: AST Security ID: T0538F106
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Elect Director	For	Against	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management

ATEA ASA

Ticker: ATEA Security ID: R0728G106
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Designate Inspector(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Receive President's Report	None	None	Management
5	Approve Financial Statements and Statutory Reports	For	For	Management
6	Approve Allocation of Income and Dividends of NOK 2.00 per Share	For	For	Management
7	Approve Remuneration of Auditors	For	For	Management
8	Approve Remuneration of Directors in the Amount of NOK 300,000 to Chair, NOK 150,000 to Other Shareholder-Elected Directors, and NOK 100,000 to Employee Representatives	For	For	Management
9	Reelect Current Nominating Committee; Approve Remuneration and Guidelines for Nominating Committee	For	For	Management
10.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
10.2	Approve Guidelines for Share-based Incentive Plans for Executives	For	Against	Management

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11	Approve Corporate Governance Statement	For	For	Management
12.1	Approve Issue of 2.2 Million Shares to Umoe AS in Connection with Acquisition of Umoe IKT AS	For	For	Management
12.2	Amend Articles Re: Share Capital; Editorial Changes	For	For	Management
13	Approve Issuance of 3 Million Shares in Connection with Employee Share-based Incentive Plan	For	Against	Management
14	Authorize Repurchase of up to 7 Million Issued Shares	For	For	Management

ATRIA OYJ

Ticker: ATRAV Security ID: X4030J132
Meeting Date: APR 29, 2011 Meeting Type: Annual
Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.25 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Abolish Supervisory Board	None	For	Shareholder
11	Approve Monthly Remuneration of Supervisory Board in the Amount of EUR 3,000 for Chairman and EUR 1,500 for Vice Chair; Approve Meeting Fees	For	For	Management
12	Fix Number of Supervisory Board at 19	For	For	Management
13	Elect Supervisory Board Members	For	Against	Management
14	Fix Number of Directors at One	For	For	Management
15	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
16	Authorize Repurchase of 2.8 Million Issued Class A Shares	For	For	Management
17	Approve Issuance of 12.8 Million Shares without Preemptive Rights	For	Against	Management
18	Close Meeting	None	None	Management

AURIGA INDUSTRIES A/S

Ticker: AURI B Security ID: K0834D101
Meeting Date: APR 28, 2011 Meeting Type: Annual

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Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Report; Approve Discharge of Directors; Approve Remuneration of Directors	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 2.40 per Share	For	For	Management
4a	Reelect Povl Krogsgaard-Larsen as Director	For	For	Management
4b	Reelect Karl Jorgensen as Director	For	For	Management
4c	Reelect Jutta af Rosenborg as Director	For	For	Management
4d	Reelect Torben Svejgaard as Director	For	For	Management
4e	Elect Jens Olsen as New Director	For	For	Management
4f	Elect Lars Hvidtfeldt as New Director	For	For	Management
5	Ratify Deloitte as Auditor	For	For	Management
6.1	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
6.2	Authorize Repurchase of Issued Shares	For	Against	Management

AUTOSTRADA TORINO MILANO

Ticker: AT Security ID: T06552102
 Meeting Date: NOV 17, 2010 Meeting Type: Special
 Record Date: NOV 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Company Bylaws	For	Did Not Vote	Management
2	Amend Regulations on General Meetings	For	Did Not Vote	Management
3	Approve Special Dividend Distribution	For	Did Not Vote	Management

AUTOSTRADA TORINO MILANO

Ticker: AT Security ID: T06552102
 Meeting Date: APR 29, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Board Powers	For	For	Management
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Slate Submitted by Argo Finanziaria SPA	None	Against	Management
2.2	Slate Submitted by ASSICURAZIONI GENERALI SPA	None	For	Management

AXIS AB

Ticker: AXIS Security ID: W1051W100
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Lars-Erik Nilsson as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
7c	Receive Board's Presentation on Income Allocation	None	None	Management
8	Receive President's Report	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 4.50 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (6) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 450,000 for Chairman and SEK 200,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
12	Reelect Lars-Erik Nilsson (Chair), Charlotta Falvin, Martin Gren, Olle Isberg, Goran Jansson, and Roland Vejdemo as Directors; Elect PricewaterhouseCoopers as Auditor	For	Against	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14	Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Amend Articles Re: Convocation of Meeting	For	For	Management
16	Other Business	None	None	Management
17	Close Meeting	None	None	Management

BANCA GENERALI S.P.A.

Ticker: BGN Security ID: T3000G115
 Meeting Date: APR 20, 2011 Meeting Type: Annual/Special
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration of Directors	For	For	Management

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4	Amend Regulations Governing General Meetings	For	For	Management
1	Amend Company Bylaws	For	For	Management

BANCA IFIS SPA

Ticker: IF Security ID: T5304L153
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
3	Approve Director and Internal Auditors Liability and Indemnification	For	For	Management
4	Approve Remuneration Report	For	Against	Management
5	Possible Measure To Be Taken Pursuant to Article 6, 2nd Paragraph, of Italian Ministry Decree no. 161 of March 18, 1998, in Relation to the Composition of the Board	For	Against	Management

BANCA POPOLARE DI MILANO

Ticker: PMI Security ID: T15120107
 Meeting Date: JUN 25, 2011 Meeting Type: Special
 Record Date: JUN 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director	For	Did Not Vote	Management
2	Amend Regulations on General Meetings	For	Did Not Vote	Management
3	Approve Remuneration Report	For	Did Not Vote	Management
1	Eliminate the Par Value of Shares	For	Did Not Vote	Management
2	Approve Increase in Capital with Pre-Emptive Rights	For	Did Not Vote	Management
3	Amend Articles 8 and 17 to Reflect Changes in Capital	For	Did Not Vote	Management
4	Amend Company Bylaws Re: Articles 13, 41, and 47	For	Did Not Vote	Management
5	Amend Terms of Convertible Bonds Note and Authorize Capital Increase without Pre-Emptive Rights	For	Did Not Vote	Management

BANCO DE SABADELL S.A

Ticker: Security ID: E15819X96
 Meeting Date: MAR 02, 2011 Meeting Type: Bondholder
 Record Date: FEB 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Discharge of Interim	For	Did Not Vote	Management

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	Commissioner		
2	Confirm Interim Commissioner or Appoint Alternate	For	Did Not Vote Management
3	Confirm Interim Alternate Commissioner or Appoint Alternate	For	Did Not Vote Management
4	Ratify Bylaws of Bondholders Syndicate Re: Derivative Acquisition of Banco Guipuzcoano	For	Did Not Vote Management
5	Approve Minutes of Meeting	For	Did Not Vote Management

BANCO DI DESIO E DELLA BRIANZA S.P.A.

Ticker: BDB Security ID: T1719F105
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Allocation of Income	For	For	Management
2.1	Approve Remuneration Report	For	Against	Management
3.1	Fix Number of Directors	For	For	Management
3.2	Fix Directors' Term	For	For	Management
3.3.a	Slate Submitted by Brianza Unione di Luigi Gavazzi & C SA. SpA.	None	Did Not Vote	Management
3.3.b	Slate Submitted by Vega Finanziaria SpA	None	For	Management
3.4	Approve Remuneration of Directors	For	Against	Management
4.1.a	Slate Submitted by Brianza Unione di Luigi Gavazzi & C SA. SpA.	None	Against	Management
4.1.b	Slate Submitted by Vega Finanziaria SpA	None	For	Management
4.2	Appoint Internal Statutory Auditors' Chairman	For	For	Management
4.3	Approve Internal Auditors' Remuneration	For	For	Management
5	Approve Savings Shareholders' Representative's Remuneration	For	For	Management

BANCO GUIPUZCOANO

Ticker: Security ID: E17480315
 Meeting Date: SEP 17, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Present Report on Integration of Company into Grupo Banco Sabadell	None	None	Management
2	Amend Article 19 of Bylaws and Article 15 of General Meeting Guidelines Re: Assembly Voting Requirements	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
4	Approve Minutes of Meeting	None	None	Management

BANIF SGPS SA

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Ticker: BNF Security ID: X0352A113
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Approve Company's Corporate Governance Structure and Report	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6	Authorize Repurchase and Reissuance of Shares	For	For	Management
7	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
8	Elect Nuno Jose Roquette Teixeira as a Director	For	Against	Management
9	Appoint External Auditor	For	For	Management
10	Elect Supervisory Board Members	For	For	Management
11	Approve Dividends	For	For	Management
12	Elect Two Directors	None	Against	Shareholder

BAUER AG

Ticker: B5A Security ID: D0639R105
 Meeting Date: JUN 30, 2011 Meeting Type: Annual
 Record Date: JUN 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011	For	For	Management
6a	Elect Johannes Bauer to the Supervisory Board	For	For	Management
6b	Elect Manfred Nussbaumer to the Supervisory Board	For	For	Management
6c	Elect Klaus Reinhardt to the Supervisory Board	For	For	Management
6d	Elect Rainer Schuster to the Supervisory Board	For	For	Management
6e	Elect Elisabeth Teschemacher to the Supervisory Board	For	For	Management
6f	Elect Gerardus Wirken to the Supervisory Board	For	For	Management
7	Authorize Management Board Not to Disclose Individualized Remuneration of Its Members	For	Against	Management

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 BAYWA AG

Ticker: BYW6 Security ID: D08232114
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Approve Creation of EUR 12.5 Million Pool of Capital without Preemptive Rights	For	For	Management
6	Ratify Deloitte & Touche as Auditors for Fiscal 2011	For	For	Management

 BBA AVIATION PLC

Ticker: BBA Security ID: G08932165
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: APR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Mark Hoad as Director	For	For	Management
3	Re-elect Mark Harper as Director	For	For	Management
4	Re-elect Michael Harper as Director	For	For	Management
5	Re-elect Nick Land as Director	For	For	Management
6	Re-elect Simon Pryce as Director	For	For	Management
7	Re-elect Peter Ratcliffe as Director	For	For	Management
8	Re-elect Hansel Tookes as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Approve Final Dividend	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Approve Remuneration Report	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

 BECHTLE AG

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Ticker: BC8 Security ID: D0873U103
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Approve Affiliation Agreements with Subsidiary Bechtle Grundstuecksverwaltungsgesellschaft mbH	For	For	Management
6	Ratify Ernst & Young GmbH as Auditors for Fiscal 2011	For	For	Management

BEFIMMO SCA

Ticker: BEFB Security ID: B09186105
 Meeting Date: DEC 15, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report (Non-Voting)	None	None	Management
2	Receive Auditors' Report (Non-Voting)	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.32 per Share	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7	Ratify Deloitte as Auditors and Approve Auditors' Remuneration	For	For	Management
8	Approve Change-of-Control Clause Re: Revolving Facility Agreement	For	For	Management
9	Transact Other Business	None	None	Management

BERENDSEN PLC

Ticker: BRSN Security ID: G1011R108
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Christopher Kemball as	For	For	Management

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	Director			
5	Re-elect Per Utnegaard as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase	For	For	Management
10	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BETER BED HOLDING NV

Ticker: BBED Security ID: N1319A163
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss on 2010 Annual Report	None	None	Management
3	Receive Report of Supervisory Board	None	None	Management
4	Adopt Financial Statements	For	For	Management
5	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
6	Approve Dividends of EUR 1.30 Per Share	For	For	Management
7	Discussion on Company's Corporate Governance Structure	None	None	Management
8a	Approve Discharge of Management Board	For	For	Management
8b	Approve Discharge of Supervisory Board	For	For	Management
9	Elect E.A. de Groot-Theodoridis to Supervisory Board	For	For	Management
10	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
11	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For	Management
12	Authorize Board to Exclude Preemptive Rights from Issuance under Item 11	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Amend Articles Re: Legislative and Regulatory Updates and Changes in Share Capital	For	For	Management
15	Ratify Ernst and Young as Auditor	For	For	Management
16	Receive Announcements	None	None	Management
17	Other Business (Non-Voting)	None	None	Management
18	Close Meeting	None	None	Management

BIG YELLOW GROUP PLC

Ticker: BYG Security ID: G1093E108
 Meeting Date: JUL 05, 2010 Meeting Type: Annual
 Record Date: JUL 03, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Nicholas Vetch as Director	For	Abstain	Management
5	Re-elect Adrian Lee as Director	For	For	Management
6	Re-elect Jonathan Short as Director	For	Against	Management
7	Reappoint Deloitte LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BILIA AB (FORMERLY CATENA CORP.)

Ticker: BILI A Security ID: W1600Y102
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Mats Qviberg as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income and Dividends of SEK 12 per Share	For	Did Not Vote	Management
11	Approve Discharge of Board and President	For	Did Not Vote	Management
12	Determine Number of Members (10) and Deputy Members (0) of Board	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.93 Million	For	Did Not Vote	Management
14	Reelect Ingrid Blank, Jack Forsgren, Mats Holgerson, Svante Paulsson, Jan Pettersson, Anna Qviberg, Mats Qviberg (Chairman), and Jon Risfelt as Directors; Elect Per Avander and Stefan Charette as New Directors	For	Did Not Vote	Management
15	Approve Remuneration of Auditors	For	Did Not Vote	Management
16	Authorize Chairman of Board and	For	Did Not Vote	Management

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	Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee			
17	Authorize Early Repayment of 2009/2016 Debentures	For	Did Not	Vote Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not	Vote Management
19	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not	Vote Management
20	Amend Articles Re: Election of Deputy Members, Convocation of Meeting; Editorial Changes	For	Did Not	Vote Management
21	Other Business	None	None	Management
22	Close Meeting	None	None	Management

BINCKBANK NV

Ticker: Security ID: N1375D101

Meeting Date: APR 26, 2011 Meeting Type: Annual

Record Date: MAR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3a	Adopt Financial Statements	For	For	Management
3b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3c	Approve Dividends of EUR 0.24 Per Share	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Reelect C.J.M Scholtes to Supervisory Board	For	For	Management
7	Reelect L. Deuzeman to Supervisory Board	For	For	Management
8a	Amend Articles Re: Legislative Changes	For	For	Management
8b	Authorize Board Members and NautaDutilh N.V. to Ratify and Execute Approved Resolutions	For	For	Management
9	Grant Foundation Priority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
10	Authorize Board to Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Ratify Ernst and Young as Auditor	For	For	Management
12	Other Business	None	None	Management
13	Close Meeting	None	None	Management

BJOERN BORG AB

Ticker: BORG Security ID: W989A9108

Meeting Date: APR 14, 2011 Meeting Type: Annual

Record Date: APR 08, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Approve Agenda of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive President's Report	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Omission of Dividend	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Receive Report on Nomination Committee Work	None	None	Management
11	Determine Number of Members and Deputy Members of Board	For	For	Management
12	Approve Remuneration of Directors in the Amounts of SEK 300,000 for Chairman and SEK 115,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
13	Reelect Monika Elling, Kerstin Hessius, Fredrik Lovstedt, Fabian Mansson, Mats Nilsson, Vilhelm Schottenius, Michael Storakers, and Nils Vinberg as Directors	For	For	Management
14	Ratify Deloitte as Auditors; Approve Remuneration of Auditor	For	For	Management
15	Approve 3: 1 Stock Split; Approve SEK 5.2 Million Reduction In Share Capital via Share Cancellation; Approve Capitalization of Reserves of SEK 5.2 Million via Transfer to Share Capital	For	For	Management
16	Approve Creation of SEK 390,000 Pool of Capital without Preemptive Rights	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
19	Close Meeting	None	None	Management

BLUEBAY ASSET MANAGEMENT PLC

Ticker: Security ID: G13287100
 Meeting Date: NOV 23, 2010 Meeting Type: Annual
 Record Date: NOV 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management

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2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Hans-Jorg Rudloff as Director	For	For	Management
5	Re-elect Terence Eccles as Director	For	For	Management
6	Re-elect Tom Cross Brown as Director	For	For	Management
7	Re-elect Alan Gibbins as Director	For	For	Management
8	Re-elect Hugh Willis as Director	For	For	Management
9	Re-elect Mark Poole as Director	For	For	Management
10	Re-elect Nick Williams as Director	For	For	Management
11	Re-elect Alex Khein as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	Abstain	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

BLUEBAY ASSET MANAGEMENT PLC

Ticker: Security ID: G13287100
 Meeting Date: NOV 29, 2010 Meeting Type: Special
 Record Date: NOV 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of BlueBay Asset Management plc by Royal Bank of Canada	For	For	Management
2	Authorise Directors to Ensure that the Scheme becomes Effective, to Not Support Any Alternative Proposal and to Proceed to the Court Hearing for the Scheme	For	For	Management

BLUEBAY ASSET MANAGEMENT PLC

Ticker: Security ID: G13287100
 Meeting Date: NOV 29, 2010 Meeting Type: Court
 Record Date: NOV 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

BODYCOTE PLC

Ticker: BOY Security ID: G1214R111
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management

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	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Alan Thomson as Director	For	For	Management
5	Re-elect Stephen Harris as Director	For	For	Management
6	Re-elect Hans Vogelsang as Director	For	For	Management
7	Re-elect David Landless as Director	For	For	Management
8	Re-elect John Biles as Director	For	For	Management
9	Re-elect Raj Rajagopal as Director	For	For	Management
10	Reappoint Deloitte LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BRAMMER PLC

Ticker: BRAM Security ID: G13076107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect David Dunn as Director	For	For	Management
5	Re-elect Terry Garthwaite as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise EU Political Donations and Expenditure	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BREMBO SPA

Ticker: BRE Security ID: T2204N108
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income of	For	For	Management

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Marchesini S.p.A.				
2	Approve Financial Statements, Statutory Reports, and Allocation of Income of Brembo Performance S.p.A.	For	For	Management
3	Approve Financial Statements, Statutory Reports, and Allocation of Income of Brembo S.p.A.	For	For	Management
4	Accept Consolidated Financial Statements	None	None	Management
5.1	Fix Number of Directors and Fix Directors' Term	For	For	Management
5.2	Elect Directors (Bundled)	For	Against	Management
5.3	Elect Chairman of the Board of Directors	For	Against	Management
5.4	Approve Remuneration of Directors	For	Against	Management
6.1	Appoint Internal Statutory Auditors	For	For	Management
6.2	Appoint Internal Statutory Auditors' Chairman	For	For	Management
6.3	Approve Internal Auditors' Remuneration	For	For	Management
7	Approve Remuneration of Auditors	For	For	Management
8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
9	Amend Regulations on General Meetings	For	For	Management

BREWIN DOLPHIN HOLDINGS PLC

Ticker: BRW Security ID: G1338M113
Meeting Date: FEB 25, 2011 Meeting Type: Annual
Record Date: FEB 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Jamie Matheson as Director	For	Abstain	Management
3	Re-elect Ian Speke as Director	For	For	Management
4	Re-elect Sir Stephen Lamport as Director	For	For	Management
5	Re-elect Angela Knight as Director	For	For	Management
6	Re-elect Sarah Soar as Director	For	For	Management
7	Re-elect Barry Howard as Director	For	For	Management
8	Elect Henry Algeo as Director	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Reappoint Deloitte LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Final Dividend	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks Notice	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management

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BRIT INSURANCE HOLDINGS NV

Ticker: BREL Security ID: N1649X115
 Meeting Date: SEP 23, 2010 Meeting Type: Special
 Record Date: SEP 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Distribution by Way of Reductions of the Nominal Value of the Shares	For	For	Management

BRIT INSURANCE HOLDINGS NV

Ticker: BREL Security ID: N1649X115
 Meeting Date: DEC 17, 2010 Meeting Type: Special
 Record Date: DEC 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Maarten Hulshoff as Director	For	For	Management
2	Approve the Management Arrangements	For	For	Management
3	Elect Jonathan Feuer as Director	For	For	Management
4	Elect Sachin Khajuria as Director	For	For	Management
5	Elect Gernot Lohr as Director	For	For	Management
6	Elect Sanjay Patel as Director	For	For	Management
7	Elect Peter Rutland as Director	For	For	Management
8	Elect Kamil Salame as Director	For	For	Management

BRUNEL INTERNATIONAL

Ticker: BRNL Security ID: N1677J103
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3	Adopt Financial Statements	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
7	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
8a	Grant Board Authority to Issue Shares Up To five Percent of Issued Capital	For	For	Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Discussion on Company's Corporate Governance Structure	None	None	Management
11	Elect J.C.M. Schonfeld to Supervisory Board	For	For	Management
12	Ratify Deloitte Accountants B.V. as Auditors	For	For	Management
13	Other Business	None	None	Management

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14	Close Meeting	None	None	Management
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BUZZI UNICEM SPA

Ticker: BZU Security ID: T2320M117
 Meeting Date: MAY 13, 2011 Meeting Type: Special
 Record Date: MAY 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Representative for Holders of Saving Shares; Approve Representative's Remuneration	For	For	Management

C&C GROUP PLC

Ticker: GCC Security ID: G1826G107
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: JUN 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a	Reelect Sir Brian Stewart as a Director	For	For	Management
3b	Reelect John Dunsmore as a Director	For	For	Management
3c	Reelect Stephen Glancey as a Director	For	For	Management
3d	Reelect Kenny Neison as a Director	For	For	Management
3e	Reelect John Burgess as a Director	For	For	Management
3f	Reelect Liam FitzGerald as a Director	For	For	Management
3g	Reelect John Hogan as a Director	For	For	Management
3h	Reelect Richard Holroyd as a Director	For	For	Management
3i	Reelect Philip Lynch as a Director	For	For	Management
3j	Reelect Breege O'Donoghue as a Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management
9	Authorize Reissuance of Repurchased Shares	For	For	Management
10	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CAIRO COMMUNICATION

Ticker: CAI Security ID: T2809Y111
 Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
 Record Date: APR 15, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Elect Directors (Bundled) and Approve Their Remuneration	For	For	Management
3	Elect the Chairman of the Board of Director	For	For	Management
4	Approve Remuneration of Directors	For	Against	Management
5	Appoint Internal Statutory Auditors and Approve Auditors' Remuneration	For	For	Management
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
8	Amend Company Bylaws	For	For	Management

CAMPOFRIO FOOD GROUP S.A.

Ticker: CFG Security ID: E31312130
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: JUN 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income for FY 2010	For	For	Management
2	Approve Discharge of Directors for FY 2010	For	For	Management
3	Amend Several Articles Re: Update Legal Reference	For	For	Management
4	Amend Article 9 Re: Preemptive Rights	For	For	Management
5	Amend Articles 24 bis and 24 quater Re: Functions and Composition of Audit Committee	For	For	Management
6	Amend Several Articles of General Meeting Regulations Re: Update Legal Reference	For	For	Management
7	Amend Article 6 and Add New Article 6 bis to General Meeting Regulations Re: Creation and Regulation of Electronic Shareholders' Forum	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CANAL PLUS

Ticker: AN Security ID: F13398106
 Meeting Date: MAY 06, 2011 Meeting Type: Annual/Special
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management

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	Statutory Reports			
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Acknowledge Auditors' Special Report on Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.27 per Share	For	For	Management
5	Reelect Bertrand Meheut as Director	For	Against	Management
6	Reelect Rodolphe Belmer as Director	For	For	Management
7	Reelect Canal+ Distribution as Director	For	Against	Management
8	Elect Pierre Blayau as Director	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 158,000	For	For	Management
10	Change Company Name to Societe d Edition de Canal Plus and Amend Article 3 of Bylaws Accordingly	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CARL ZEISS MEDITEC AG (FRMLY ASCLEPION-MEDITEC AG)

Ticker: AFX Security ID: D14895102

Meeting Date: APR 12, 2011 Meeting Type: Annual

Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009/2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009/2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009/2010	For	For	Management
5	Ratify KPMG as Auditors for Fiscal 2010/2011	For	For	Management
6.1.1	Reelect Markus Guthoff to the Supervisory Board	For	For	Management
6.1.2	Reelect Wolfgang Reim to the Supervisory Board	For	For	Management
6.1.3	Elect Thomas Spitzenpfeil to the Supervisory Board	For	For	Management
6.1.4	Reelect Franz-Joerg Stuendel to the Supervisory Board	For	For	Management
6.1.5	Reelect Wilhelm Burmeister to the Supervisory Board	For	For	Management
6.2.1	Approve Reelection of Michael Kaschke to the Supervisory Board Conditional Upon Approval of Item 10	For	For	Management
6.2.2	Approve Reelection of Markus Guthoff to the Supervisory Board Conditional Upon Approval of Item 10	For	For	Management
6.2.3	Approve Reelection of Wolfgang Reim to the Supervisory Board Conditional Upon Approval of Item 10	For	For	Management
6.2.4	Approve Reelection of Thomas Spitzenpfeil to the Supervisory Board Conditional Upon Approval of Item 10	For	For	Management

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7	Amend Articles Re: Remuneration of Supervisory Board	For	For	Management
8	Approve Creation of EUR 39.7 Million Pool of Capital without Preemptive Rights	For	Against	Management
9	Approve Director/Officer Liability Insurance for Supervisory Board Members	For	For	Management
10	Amend Articles Re: Composition of Supervisory Board	For	For	Management
11	Amend Articles Re: Electronic Distribution of Company Communications	For	For	Management

CARPETRIGHT PLC

Ticker: CPR Security ID: G19083107
 Meeting Date: SEP 09, 2010 Meeting Type: Annual
 Record Date: SEP 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Christian Sollesse as Director	For	For	Management
5	Re-elect Guy Weston as Director	For	For	Management
6	Re-elect Baroness Noakes as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
14	Adopt New Articles of Association	For	For	Management

CEMENTIR HOLDING SPA

Ticker: CEM Security ID: T27468171
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Appoint Internal Statutory Auditors and Approve Auditors' Remuneration	For	For	Management

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CERMAQ ASA

Ticker: CEQ Security ID: R1536Z104

Meeting Date: MAY 11, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Approve Notice of Meeting and Agenda	For	For	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 5.40 per Share	For	For	Management
6	Approve Corporate Governance Report	For	For	Management
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
8	Authorize Repurchase of up to 5 Percent of Share Capital	For	For	Management
9	Approve Remuneration of Auditors	For	For	Management
10.1	Approve Remuneration of Directors in the Amount of NOK 368,200 for Chairman, NOK 213,200 for Deputy Chairman, and NOK 187,200 for Other Directors;	For	For	Management
10.2	Approve Remuneration for Committee Work			
10.2	Approve Remuneration of Nominating Committee Members	For	For	Management
11.1	Reelect Rebekka Herlofsen as a Director	For	For	Management
11.2	Reelect Jan Korssjoen as a Director	For	For	Management
11.3	Reelect Helge Midttun as a Director	For	For	Management
11.4	Elect Ase Michelet as a New Director	For	For	Management
12	Include Succession Planning Policy in Company Coporate Guidelines	Against	For	Shareholder

CHAUCER HOLDINGS PLC

Ticker: CHU Security ID: G2071N102

Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date: MAY 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Christopher Stooke as Director	For	For	Management
5	Elect Mark Wood as Director	For	For	Management
6	Re-elect Martin Gilbert as Director	For	For	Management
7	Re-elect Robert Stuchbery as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without	For	For	Management

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	Pre-emptive Rights			
12	Authorise Market Purchase	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
14	Amend Articles of Association	For	Against	Management

CHAUCER HOLDINGS PLC

Ticker: CHU Security ID: G2071N102
 Meeting Date: JUN 07, 2011 Meeting Type: Special
 Record Date: JUN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Chaucer Holdings plc by 440 Tessera Limited	For	For	Management

CHAUCER HOLDINGS PLC

Ticker: CHU Security ID: G2071N102
 Meeting Date: JUN 07, 2011 Meeting Type: Court
 Record Date: JUN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

CHESNARA PLC

Ticker: CSN Security ID: G20912104
 Meeting Date: DEC 16, 2010 Meeting Type: Special
 Record Date: DEC 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Save & Prosper Insurance Limited	For	For	Management

CHESNARA PLC

Ticker: CSN Security ID: G20912104
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Mike Gordon as Director	For	For	Management
5	Re-elect Terry Marris as Director	For	Against	Management
6	Reappoint Deloitte LLP as Auditors	For	For	Management
7	Authorise Board to Fix Remuneration of	For	For	Management

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	Auditors			
8	Authorise EU Political Donations and Expenditure	For	For	Management
9	Approve 2011 Long-Term Incentive Plan	For	Against	Management
10	Approve Sharesave Plan	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CHIME COMMUNICATIONS PLC

Ticker: CHW Security ID: G2106G114
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Lord Bell as Director	For	For	Management
4	Re-elect Piers Pottinger as Director	For	For	Management
5	Re-elect Christopher Satterthwaite as Director	For	For	Management
6	Re-elect Mark Smith as Director	For	For	Management
7	Re-elect Rodger Hughes as Director	For	For	Management
8	Re-elect Richard Alston as Director	For	For	Management
9	Re-elect Catherine Bradley as Director	For	For	Management
10	Re-elect Paul Richardson as Director	For	Against	Management
11	Approve Final Dividend	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CHLORIDE GROUP PLC

Ticker: CHLD Security ID: G21112100
 Meeting Date: JUL 20, 2010 Meeting Type: Annual
 Record Date: JUL 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management

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3	Re-elect Norman Broadhurst as Director	For	Abstain	Management
4	Re-elect Gary Bullard as Director	For	For	Management
5	Re-elect Paul Lester as Director	For	For	Management
6	Re-elect Eric Tracey as Director	For	For	Management
7	Re-elect Neil Warner as Director	For	For	Management
8	Reappoint Deloitte LLP as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Amend Performance Share Plan	For	For	Management
12	Approve Share Matching Plan	For	Against	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CHLORIDE GROUP PLC

Ticker: CHLD Security ID: G21112100
 Meeting Date: AUG 09, 2010 Meeting Type: Special
 Record Date: AUG 05, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of Chloride Group plc to Rutherford Acquisitions Limited	For	For	Management

CHLORIDE GROUP PLC

Ticker: CHLD Security ID: G21112100
 Meeting Date: AUG 09, 2010 Meeting Type: Court
 Record Date: AUG 05, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

CINEWORLD GROUP PLC

Ticker: CINE Security ID: G219AH100
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Anthony Bloom as Director	For	For	Management
5	Re-elect Matthew Tooth as Director	For	For	Management
6	Re-elect Peter Williams as Director	For	For	Management
7	Elect Martina King as Director	For	For	Management

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8	Elect Rick Senat as Director	For	For	Management
9	Reappoint KPMG Audit plc as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CITYCON OYJ

Ticker: CTY1S Security ID: X1422T116
 Meeting Date: MAR 23, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive CEO's Report	None	None	Management
7	Receive Auditors Report	None	None	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of EUR 0.04 Per Share; Approve Distribution of EUR 0.10 Per Share from Unrestricted Equity	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 60,000 for Vice Chair, and EUR 40,000 for Other Directors; Approve Meeting Fees	For	For	Management
12	Fix Number of Directors at 10	For	For	Management
13	Reelect Ronen Ashkenazi, Chaim Katzman, Claes Ottosson, Dor Segal, Thomas Wernink, Per-Hakan Westin, and Ariella Zochovitzky as Directors; Elect Kirsi Komi, Roger Kempe, and Jorma Sonninen as New Directors	For	For	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Ratify Ernst & Young as Auditors	For	For	Management
16	Authorize Repurchase of up to 20 Million Issued Shares	For	For	Management
17	Close Meeting	None	None	Management

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CLAS OHLSON AB

Ticker: CLAS B Security ID: W22137108
 Meeting Date: SEP 11, 2010 Meeting Type: Annual
 Record Date: SEP 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive President's Report	None	None	Management
9	Receive Chairman's Report	None	None	Management
10	Allow Questions	None	None	Management
11	Approve Financial Statements and Statutory Reports	For	For	Management
12	Approve Allocation of Income and Dividends of SEK 3.75 per Share	For	For	Management
13	Approve Discharge of Board and President	For	For	Management
14	Determine Number of Members (8) and Deputy Members of Board	For	For	Management
15	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.8 Million; Approve Remuneration of Auditors	For	For	Management
16	Reelect Anders Moberg (Chair), Klas Balkow, Bjorn Haid, Cecilia Marlow, Lottie Svedenstedt, Urban Jansson, and Edgar Rosenberger as Directors; Elect Sanna Suvanto-Harsaae as New Director	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Authorize Chairman of the Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
19	Approve Share Matching Plan	For	For	Management
20a	Authorize Repurchase of Issued Shares	For	For	Management
20b	Authorize Reissuance of Repurchased Shares	For	For	Management
20c	Approve Conveyance of Shares in Connection with Incentive Plans	For	For	Management
21	Close Meeting	None	None	Management

 CMB (COMPAGNIE MARITIME BELGE)

Ticker: CMB Security ID: B2878R129
 Meeting Date: MAY 10, 2011 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Receive Directors' and Auditors' Reports	None	None	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5	Approve Discharge of Auditors	For	For	Management
6a	Reelect Etienne Davignon as Director	For	Against	Management
6b	Reelect Jean Peterbroeck as Director	For	Against	Management
6c	Elect Jean-Pierre Blumberg as Independent Director	For	For	Management
6d	Elect Jean-Pierre Hansen as Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Auditors' Remuneration	For	For	Management
9	Discussion on Company's Corporate Governance Structure	None	None	Management
10	Transact Other Business	None	None	Management
1	Amend Article 20 Re: Director Committees	For	For	Management
2	Amend Articles 33, 34, 39 Re: Shareholder Rights Act	For	For	Management
3	Amend Article 29 Re: Variable Remuneration	For	Against	Management
4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

COLLINS STEWART PLC

Ticker: CSHP Security ID: G4936L107
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend	For	For	Management
4	Elect Nicholas Page as Director	For	For	Management
5	Elect Giles Vardey as Director	For	For	Management
6	Reappoint Deloitte LLP as Auditors	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
12	Approve Change of Company Name to Collins Stewart Hawkpoint plc	For	For	Management

COMPAGNIE D ENTREPRISES CFE

Ticker: CFE Security ID: B27818135

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Meeting Date: MAY 05, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2	Accept Financial Statements	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividends of EUR 1.25 Per Share	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7	Reelect BVBA Ciska Servais, Permanently Represented by Ciska Servais, as Independent Director	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve Severance Agreements	For	Against	Management

COMPAGNIE INDUSTRIELLE ET FINANCIERE D INGENIERIE INGENICO

Ticker: ING

Security ID: F51723116

Meeting Date: APR 28, 2011 Meeting Type: Annual/Special

Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Treatment of Losses and Dividends of EUR 0.35 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
6	Ratify Appointment of Celeste Thomasson as Director	For	Against	Management
7	Ratify Appointment of Alex Fain as Director	For	Against	Management
8	Ratify Appointment of Jean-Pierre Cojan as Director	For	Against	Management
9	Reelect Jean-Jacques Poutrel as Director	For	Against	Management
10	Reelect Consellior as Director	For	Against	Management
11	Acknowledge Decision Not to Renew Mandate of Jacques Stern as Director	For	For	Management
12	Acknowledge Auditors' Special Report Regarding Related-Party Transactions and Absence of New Related-Party Transaction	For	For	Management
13	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Allow Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
15	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer	For	Against	Management

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16	Approve Employee Stock Purchase Plan	For	For	Management
17	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
18	Amend Articles 11, 12, 19 and 22 of Bylaws Re: Shares, Shareholding Requirements for Directors, General Meetings Convening and Attendance, Treatment of Losses	For	For	Management
19	Amend Article 8 of Bylaws Re: Share Ownership Disclosure Thresholds	For	Against	Management
20	Amend Article 9 of Bylaws Re: Subscription Period	For	For	Management
21	Amend Article 10 of Bylaws Re: Shares	For	Against	Management
22	Amend Article 19 of Bylaws Re: Ordinary Meeting	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COMPAGNIE PLASTIC OMNIUM

Ticker: POM Security ID: F73325106
 Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Reelect Vincent Labruyere as Director	For	For	Management
8	Ratify Appointment of Anne-Marie Couderc as Director	For	For	Management
9	Elect Anne Asensio as Director	For	Against	Management
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 260,000	For	Against	Management
11	Approve 1 for 3 Stock Split and Amend Articles 6 and 11 of Bylaws Accordingly	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	Against	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Item 12 Above	For	Against	Management
14	Approve Employee Stock Purchase Plan	Against	For	Management
15	Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
16	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
17	Authorize Filing of Required	For	For	Management

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Documents/Other Formalities

COMPUTACENTER PLC

Ticker: CCC Security ID: G23356127
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAY 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4a	Elect Brian McBride as Director	For	For	Management
4b	Re-elect Tony Conophy as Director	For	For	Management
4c	Re-elect Philip Hulme as Director	For	For	Management
4d	Re-elect Peter Ogden as Director	For	For	Management
4e	Re-elect John Ormerod as Director	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase	For	For	Management
10	Amend Performance Share Plan 2005	For	For	Management

CONWERT IMMOBILIEN INVEST SE

Ticker: CWI Security ID: A1359Y109
 Meeting Date: OCT 11, 2010 Meeting Type: Special
 Record Date: OCT 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Johannes Meran as Supervisory Board Member (Voting Item)	None	For	Shareholder
2	Change Range in Size of Supervisory Board to Between Three and Five Members (Voting Item)	None	For	Shareholder
3	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares (Voting Item)	None	For	Shareholder

COPEINCA ASA

Ticker: COP Security ID: R15888119
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Approve Notice of Meeting and Agenda	For	For	Management

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3	Designate Inspector(s) of Minutes of Meeting	None	None	Management
4	Approve Financial Statements and Statutory Reports	For	For	Management
5	Approve Remuneration of Auditors	For	For	Management
6	Approve Remuneration of Directors in the Amount of NOK 500,000 for Chairman, NOK 400,000 for Deputy Chairman, and NOK 250,000 for Other Directors; Approve Additional Fees	For	For	Management
7.1	Elect Samuel Coriat as Director (Chairman)	For	Against	Management
7.2	Elect Kristjan Davidsson as Director (Deputy Chairman)	For	For	Management
7.3	Elect Mimi Berdal as Director	For	For	Management
7.4	Elect Marianne Johnsen as Director	For	For	Management
7.5	Elect Osterling Ampudia as Director	For	For	Management
7.6	Elect Samuel Ampudia as Director	For	For	Management
7.7	Elect Sheyla Coriat as Director	For	For	Management
7.8	Elect Ivan Ticeran as Director	For	For	Management
7.9	Elect Piero Dyer as Alternate Director for Samuel Ampudia	For	For	Management
7.10	Elect William Dyer as Alternate Director for Osterling Ampudia	For	For	Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
9.1	Elect Luis Arizmendi as Member of Nominating Committee and Approve His Remuneration	For	For	Management
9.2	Elect Samuel Ampudia as Member of Nominating Committee and Approve His Remuneration	For	For	Management
9.3	Elect Helge Midttun as Member of Nominating Committee and Approve His Remuneration	For	For	Management
10	Approve Creation of NOK 58.5 Million Pool of Capital without Preemptive Rights	For	Against	Management
11	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

COSTAIN GROUP PLC

Ticker: COST Security ID: G24472204
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect David Allvey as Director	For	For	Management
5	Re-elect John Bryant as Director	For	For	Management
6	Re-elect Mike Alexander as Director	For	For	Management
7	Re-elect James Morley as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of	For	For	Management

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	Auditors				
10	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management	

CRANSWICK PLC

Ticker: CWK Security ID: G2504J108
 Meeting Date: JUL 26, 2010 Meeting Type: Annual
 Record Date: JUL 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Martin Davey as Director	For	Abstain	Management
4	Re-elect Bernard Hoggarth as Director	For	For	Management
5	Elect Steven Esom as Director	For	For	Management
6	Reappoint Ernst & Young LLP as Auditors	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity with and without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
14	Adopt New Articles of Association	For	For	Management

CREDITO VALTELLINESE

Ticker: CVAL Security ID: T12852108
 Meeting Date: APR 15, 2011 Meeting Type: Annual/Special
 Record Date: APR 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Company Bylaws	For	For	Management
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Use of Income and Reserves to Service of Convertible Bond	For	For	Management
5	Amend Regulations on General Meetings	For	For	Management

CTS EVENTIM AG

Ticker: EVD Security ID: D1648T108
 Meeting Date: MAY 13, 2011 Meeting Type: Annual

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Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.87 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011	For	For	Management
6	Reelect Bernd Kundrun to the Supervisory Board	For	For	Management
7	Approve EUR 24 Million Increase in Share Capital via the Issuance of New Shares	For	For	Management
8	Approve Creation of EUR 24 Million Pool of Capital without Preemptive Rights	For	Against	Management
9	Approve Affiliation Agreement with See Tickets Germany GmbH	For	For	Management

DAIRY CREST GROUP PLC

Ticker: DCG Security ID: G2624G109
 Meeting Date: JUL 20, 2010 Meeting Type: Annual
 Record Date: JUL 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Andrew Carr-Locke as Director	For	For	Management
5	Re-elect Mark Allen as Director	For	For	Management
6	Re-elect Alastair Murray as Director	For	For	Management
7	Re-elect Martyn Wilks as Director	For	For	Management
8	Re-elect Howard Mann as Director	For	For	Management
9	Re-elect Carole Piwnica as Director	For	For	Management
10	Re-elect Anthony Fry as Director	For	For	Management
11	Reappoint Ernst & Young LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Adopt New Articles of Association	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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DANIELI & CO. OFFICINE MECCANICHE SPA

Ticker: DANR Security ID: T73148107
 Meeting Date: JAN 18, 2011 Meeting Type: Special
 Record Date: JAN 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Board Representative for Holders of Saving Shares; Approve Representative's Remuneration	For	For	Management
2	Amend Company Bylaws	For	For	Management

DE LONGHI

Ticker: DLG Security ID: T3508H102
 Meeting Date: APR 12, 2011 Meeting Type: Annual/Special
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
1	Amend Articles Re: Powers of the Board of Directors	For	For	Management

DECHRA PHARMACEUTICALS PLC

Ticker: DPH Security ID: G2698H108
 Meeting Date: NOV 05, 2010 Meeting Type: Annual
 Record Date: NOV 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Bryan Morton as Director	For	For	Management
5	Re-elect Edwin Torr as Director	For	For	Management
6	Re-elect Michael Redmond as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks Notice	For	For	Management
13	Amend Approved Share Option Scheme	For	For	Management
14	Amend Unapproved Share Option Scheme	For	For	Management
15	Amend Save As You Earn Option Scheme	For	For	Management

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DELTICOM AG

Ticker: DEX Security ID: D17569100
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.72 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011	For	For	Management
6.1	Reelect Alan Revie to the Supervisory Board	For	Against	Management
6.2	Reelect Andreas Pruefer to the Supervisory Board	For	Against	Management
6.3	Reelect Michael Thoene-Floege to the Supervisory Board	For	For	Management
7	Approve Creation of EUR 5.9 Million Pool of Capital without Preemptive Rights	For	Against	Management
8	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 300,000 Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million; Approve Creation of EUR 5.3 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management
10	Approve Remuneration System for Management Board Members	For	Against	Management

DEVRO PLC

Ticker: DVO Security ID: G2743R101
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Steve Hannam as Director	For	For	Management
4	Re-elect Stuart Paterson as Director	For	For	Management
5	Elect Simon Webb as Director	For	For	Management
6	Re-elect Paul Neep as Director	For	For	Management
7	Re-elect Peter Page as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their	For	For	Management

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	Remuneration			
9	Approve Remuneration Report	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

DIGNITY PLC

Ticker: DTY Security ID: G2871S111
 Meeting Date: OCT 08, 2010 Meeting Type: Special
 Record Date: OCT 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt New Articles of Association; Approve Purchase by the Company of the Deferred Shares and C Shares	For	For	Management
2	Approve the Return of Cash	For	For	Management
3	Approve Share Consolidation	For	For	Management
4	Approve the Put Option Agreement	For	For	Management
5	Adopt New Articles of Association	For	For	Management
6	Approve Redesignation of Share	For	For	Management

DIGNITY PLC

Ticker: DTY Security ID: G2871S137
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: JUN 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Peter Hindley as Director	For	For	Management
4	Re-elect Mike McCollum as Director	For	For	Management
5	Re-elect Andrew Davies as Director	For	For	Management
6	Re-elect Richard Portman as Director	For	For	Management
7	Re-elect Steve Whittern as Director	For	For	Management
8	Re-elect James Newman as Director	For	For	Management
9	Re-elect Bill Forrester as Director	For	For	Management
10	Re-elect Ishbel Macpherson as Director	For	For	Management
11	Re-elect Alan McWalter as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
13	Approve Final Dividend	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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DIPLOMA PLC

Ticker: DPLM Security ID: G27664112
 Meeting Date: JAN 12, 2011 Meeting Type: Annual
 Record Date: JAN 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Iain Henderson as Director	For	For	Management
4	Re-elect Nigel Lingwood as Director	For	For	Management
5	Re-elect Ian Grice as Director	For	For	Management
6	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Approve 2011 Performance Share Plan	For	For	Management
13	Approve 2011 Share Matching Plan	For	Against	Management
14	Authorise the Company to Call EGM with Two Weeks Notice	For	For	Management

DOMINO PRINTING SCIENCES PLC

Ticker: DNO Security ID: G28112103
 Meeting Date: MAR 16, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Peter Byrom as Director	For	For	Management
5	Re-elect Sir Mark Wrightson as Director	For	For	Management
6	Re-elect Philip Ruffles as Director	For	For	Management
7	Re-elect Sir David Brown as Director	For	For	Management
8	Re-elect Christopher Brinsmead as Director	For	For	Management
9	Re-elect Nigel Bond as Director	For	For	Management
10	Re-elect Andrew Herbert as Director	For	For	Management
11	Re-elect Garry Havens as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

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16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

DOMINO'S PIZZA UK & IRL PLC

Ticker: DOM Security ID: G2811T120
Meeting Date: MAR 30, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint Ernst & Young LLP as Auditors	For	For	Management
3	Authorise Board to Fix Remuneration of Auditors	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Stephen Hemsley as Director	For	For	Management
6	Re-elect Colin Halpern as Director	For	For	Management
7	Re-elect Chris Moore as Director	For	For	Management
8	Re-elect Lee Ginsberg as Director	For	For	Management
9	Re-elect Nigel Wray as Director	For	For	Management
10	Re-elect John Hodson as Director	For	For	Management
11	Re-elect Michael Shallow as Director	For	For	Management
12	Re-elect Peter Klauber as Director	For	For	Management
13	Elect Lance Batchelor as Director	For	For	Management
14	Approve Remuneration Report	For	Against	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

DRILLISCH AG

Ticker: DRI Security ID: D23138106
Meeting Date: MAY 27, 2011 Meeting Type: Annual
Record Date: MAY 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3a	Approve Discharge of Management Board Member Paschalis Choulidis for Fiscal 2010	For	For	Management
3b	Approve Discharge of Management Board Member Vlasios Choulidis for Fiscal 2010	For	For	Management
4a	Approve Discharge of Supervisory Board Member Hartmut Schenk for Fiscal 2010	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management

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4c	Member Johann Weindl for Fiscal 2010 Approve Discharge of Supervisory Board Member Marc Brucherseifer for Fiscal 2010	For	For	Management
4d	Approve Discharge of Supervisory Board Member Nico Forster for Fiscal 2010	For	For	Management
4e	Approve Discharge of Supervisory Board Member Horst Lennertz for Fiscal 2010	For	For	Management
4f	Approve Discharge of Supervisory Board Member Michael Mueller-Berg for Fiscal 2010	For	For	Management
4g	Approve Discharge of Supervisory Board Member Bernd Schmidt for Fiscal 2010	For	For	Management
5	Approve Remuneration System for Management Board Members	For	Against	Management
6	Ratify BDO AG as Auditors for Fiscal 2011	For	For	Management

DS SMITH PLC

Ticker: SMDS Security ID: G2848Q123
 Meeting Date: AUG 26, 2010 Meeting Type: Special
 Record Date: AUG 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Otor SA	For	For	Management

DS SMITH PLC

Ticker: SMDS Security ID: G2848Q123
 Meeting Date: SEP 07, 2010 Meeting Type: Annual
 Record Date: SEP 05, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Jonathan Nicholls as Director	For	For	Management
5	Elect Miles Roberts as Director	For	For	Management
6	Elect Gareth Davis as Director	For	For	Management
7	Re-elect Christopher Bunker as Director	For	For	Management
8	Re-elect Philippe Mellier as Director	For	For	Management
9	Re-elect Bob Beeston as Director	For	For	Management
10	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
15	Adopt New Articles of Association	For	For	Management

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DUNELM GROUP PLC

Ticker: DNLM Security ID: G2935W108
 Meeting Date: NOV 16, 2010 Meeting Type: Annual
 Record Date: NOV 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Simon Emeny as Director	For	For	Management
4	Re-elect Will Adderley as Director	For	For	Management
5	Approve Remuneration Report	For	Abstain	Management
6	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase	For	For	Management
10	Approve Waiver on Tender-Bid Requirement	For	Against	Management
11	Approve Waiver on Tender-Bid Requirement	For	Against	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
13	Approve the Proposed LTIP Award to Nick Wharton	For	Against	Management

DUNI AB

Ticker: DUNI Security ID: W2410U124
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Approve Agenda of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive President's Report	None	None	Management
9	Receive Report on Work of Board and Committees	None	None	Management
10a	Approve Financial Statements and Statutory Reports	For	For	Management
10b	Approve Allocation of Income and Dividends of SEK 3.50 per Share; Approve Record Day for Dividends as May 10, 2011.	For	For	Management
10c	Approve Discharge of Board and	For	For	Management

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	President			
11	Receive Report on Work of Nominating Committee	None	None	Management
12	Determine Number of Members and Deputy Members of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 500,000 for Chair, and SEK 250,000 for Other Directors; Approve Additional Compensation for Committee Work; Approve Remuneration for Auditors	For	For	Management
14	Reelect Anders Bulow, Tomas Gustafsson, Pia Rudengren, and Magnus Yngen as Directors; Elect Tina Andersson as a New Director	For	For	Management
15	Approve Creation of SEK 5.8 Million Pool of Capital with or without Preemptive Rights	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Close Meeting	None	None	Management

DURO FELGUERA S.A

Ticker: MDF Security ID: E3800J109
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: JUN 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for FY 2010; Approve Allocation of Income	For	For	Management
2	Approve Discharge of Directors for FY 2010	For	For	Management
3	Elect Directors	For	Against	Management
4	Amend Several Articles of Bylaws to Adapt to Revised Legislations	For	For	Management
5	Amend Several Articles of General Meeting Regulations to Adapt to Revised Legislations	For	For	Management
6	Change Location of Registered Office; Amend Article 2 of Company Bylaws Accordingly	For	For	Management
7	Authorize Repurchase of Shares; Void Authorization Granted at Last AGM	For	Against	Management
8	Advisory Vote on Remuneration Report	For	Against	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

EAGA PLC

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Ticker: EAGA Security ID: G29509109
 Meeting Date: OCT 14, 2010 Meeting Type: Annual
 Record Date: OCT 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Dave Routledge as Director	For	For	Management
5	Re-elect Quintin Oliver as Director	For	Against	Management
6	Elect Willie MacDiarmid as Director	For	For	Management
7	Elect Giles Sharp as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

EAGA PLC

Ticker: EAGA Security ID: G29509109
 Meeting Date: MAR 28, 2011 Meeting Type: Special
 Record Date: MAR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Eaga plc by Carillion plc	For	For	Management

EAGA PLC

Ticker: EAGA Security ID: G29509109
 Meeting Date: MAR 28, 2011 Meeting Type: Court
 Record Date: MAR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

EAST ASIATIC COMPANY A/S

Ticker: EAC Security ID: K30674129
 Meeting Date: MAR 24, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and	For	Did Not Vote	Management

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	Statutory Report; Approve Discharge of Directors; Approve Remuneration of Directors for 2010 and 2011		
3	Approve Allocation of Income and Dividends of DKK 5 per Share	For	Did Not Vote Management
4a	Reelect Henning Petersen as Director	For	Did Not Vote Management
4b	Reelect Preben Sunke as Director	For	Did Not Vote Management
4c	Reelect Connie Astrup-Larsen as Director	For	Did Not Vote Management
4d	Reelect Mats Lonngvist as Director	For	Did Not Vote Management
5	Ratify KPMG as Auditors	For	Did Not Vote Management
6	Authorize Share Repurchase Program	For	Did Not Vote Management
7.1	Approve DKK 95.7 Million Reduction in Share Capital via Share Cancellation	For	Did Not Vote Management
7.2	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Did Not Vote Management
7.3	Authorize Board to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	Did Not Vote Management

ELEMENTIS PLC

Ticker: ELM Security ID: G2996U108
Meeting Date: APR 21, 2011 Meeting Type: Annual
Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	Abstain	Management
4	Re-elect Robert Beeston as Director	For	For	Management
5	Re-elect David Dutro as Director	For	For	Management
6	Re-elect Brian Taylorson as Director	For	For	Management
7	Re-elect Ian Brindle as Director	For	For	Management
8	Re-elect Andrew Christie as Director	For	For	Management
9	Re-elect Chris Girling as Director	For	For	Management
10	Re-elect Kevin Matthews as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management

EUROMONEY INSTITUTIONAL INVESTOR PLC

Ticker: ERM Security ID: G31556122
Meeting Date: JAN 20, 2011 Meeting Type: Annual
Record Date: JAN 18, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Padraic Fallon as Director	For	For	Management
5	Re-elect Peter Ensor as Director	For	For	Management
6	Re-elect Neil Osborn as Director	For	For	Management
7	Re-elect Daniel Cohen as Director	For	For	Management
8	Re-elect Colin Jones as Director	For	For	Management
9	Re-elect Diane Alfano as Director	For	For	Management
10	Re-elect Christopher Fordham as Director	For	For	Management
11	Re-elect Jane Wilkinson as Director	For	For	Management
12	Re-elect Bashar AL-Rehany as Director	For	For	Management
13	Re-elect The Viscount Rothermere as Director	For	Against	Management
14	Re-elect Sir Patrick Sergeant as Director	For	Against	Management
15	Re-elect John Botts as Director	For	Against	Management
16	Re-elect Jaime Gonzalez as Director	For	For	Management
17	Re-elect Martin Morgan as Director	For	Against	Management
18	Re-elect David Pritchard as Director	For	For	Management
19	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks Notice	For	For	Management

EVS GROUP

Ticker: EVS Security ID: B3883A119
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.64 per Share	For	For	Management
4	Approve Discharge of Directors and Auditors	For	For	Management
5.1	Reelect Francis Bodson as Director	For	Against	Management
5.2	Reelect Jean-Pierre Pironnet as Director	For	Against	Management
5.3	Reelect Jean Dumbruch as Director	For	Against	Management
5.4	Reelect Christian Raskin as Independent Director	For	For	Management
5.5	Elect Yves Trouveroy as Independent Director	For	For	Management
5.6	Receive Confirmation of Independence of C. Raskin and Y. Trouveroy	None	None	Management

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EXACT HOLDING NV

Ticker: EXACT Security ID: N31357101
 Meeting Date: AUG 23, 2010 Meeting Type: Special
 Record Date: JUL 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect M.J.C. Janmaat to Executive Board	For	For	Management
3	Allow Questions	None	None	Management
4	Close Meeting	None	None	Management

EXACT HOLDING NV

Ticker: EXACT Security ID: N31357101
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4	Adopt Financial Statements	For	For	Management
5	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
6	Approve Dividends of EUR 0.93 Per Share	For	For	Management
7	Approve Discharge of Management Board	For	For	Management
8	Approve Discharge of Supervisory Board	For	For	Management
9	Discuss Remuneration Policy for Management Board Members	None	None	Management
10	Approve Restricted Stock Grants	For	For	Management
11	Receive Resignation of M.J.C. Janmaat as CEO and Management Board Member	None	None	Management
12	Elect T.C.V. Schaap to Supervisory Board	For	For	Management
13	Ratify KPMG Accountants as Auditor	For	For	Management
14	Allow Questions	None	None	Management
15	Close Meeting	None	None	Management

F&C ASSET MANAGEMENT PLC

Ticker: FCAM Security ID: G3336H104
 Meeting Date: FEB 03, 2011 Meeting Type: Special
 Record Date: FEB 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Remove Nicholas MacAndrew as Director	Against	For	Shareholder
2	Remove Brian Larcombe as Director	Against	For	Shareholder
3	Elect Edward Bramson, a Shareholder Nominee to the Board	Against	For	Shareholder
4	Elect Ian Brindle, a Shareholder Nominee to the Board	Against	Against	Shareholder

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5 Elect Derham O'Neill, a Shareholder Against For Shareholder
Nominee to the Board

F&C ASSET MANAGEMENT PLC

Ticker: FCAM Security ID: G3336H104
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Keith Bedell-Pearce as Director	For	For	Management
4	Re-elect Edward Bramson as Director	For	For	Management
5	Re-elect Jeff Medlock as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Approve Increase in Remuneration of Non-Executive Directors	For	For	Management
12	Amend Long Term Remuneration Plan	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

F-SECURE OYJ (FRMRLY. DATA FELLOWS OYJ)

Ticker: FSC1V Security ID: X3034C101
Meeting Date: MAR 30, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.06 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 55,000 for Chairman,	For	For	Management

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	EUR 40,000 for Chairman of Committees, and EUR 30,000 for Other Directors			
11	Fix Number of Directors at Six	For	For	Management
12	Reelect Risto Siilasmaa, Jussi Arovaara, Sari Baldauf, Pertti Ervi, Juho MalMBERG, and Anu Nissinen as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst and Young as Auditor	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Authorize Reissuance of up to 13.3 Million Repurchased Shares	For	For	Management
17	Approve Issuance of up to 40 Million New Shares without Preemptive Rights	For	Against	Management
18	Close Meeting	None	None	Management

FABEGE AB (FORMERLY WIHLBORGS FASTIGHETER AB)

Ticker: FABG Security ID: W7888D108

Meeting Date: MAR 30, 2011 Meeting Type: Annual

Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Erik Paulsson as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 3.00 per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
8d	Set Record Date for Payment of Dividends to April 4, 2011	For	For	Management
9	Amend Articles Re: Board Size; Auditor Term; Meeting Notice and Convocation of Meeting	For	For	Management
10	Determine Number of Members (9) and Deputy Members (0) of Board; Receive Report on Work of Nominating Committee	For	For	Management
11	Approve Remuneration of the Board in the Amount of SEK 400,000 for Chairman, SEK 200,000 for Other Board Members, SEK 835,000 in Extra Fees to Chairman, and SEK 120,000 for Audit Committee Members; Approve Remuneration of Auditors	For	For	Management
12	Reelect Gote Dahlin, Oscar Engelbert, Christian Hermelin, Martha Josefsson, Par Nuder, Mats Qviberg, Erik Paulsson	For	For	Management

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	(Chair), and Svante Paulsson as Directors; Elect Eva Eriksson as New Director			
13	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
16	Approve Sale of Hammarby Gard 7 to Oscar Properties AB	For	For	Management
17	Other Business	None	None	Management
18	Close Meeting	None	None	Management

FAES FARMA S.A

Ticker: FAE Security ID: E4866U210
 Meeting Date: JUN 20, 2011 Meeting Type: Annual
 Record Date: JUN 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports, Allocation of Income, and Discharge of Directors for FY 2010	For	For	Management
2	Amend Several Articles of Company Bylaws	For	For	Management
3	Amend Several Articles of General Meeting Regulations; Receive Changes on Board of Directors' Regulation	For	For	Management
4	Authorize Share Repurchase and Cancellation of Repurchased Shares; Amend Article 5 of Bylaws Accordingly	For	Against	Management
5	Approve Capital Increase via Capitalization of Reserves; Amend Article 5 of Bylaws Accordingly	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
7	Allow Questions	None	None	Management
8	Approve Minutes of Meeting	For	For	Management

FAIVELEY TRANSPORT

Ticker: LEY Security ID: F3438R118
 Meeting Date: SEP 13, 2010 Meeting Type: Annual/Special
 Record Date: SEP 08, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Management Board Members	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management

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4	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 175,000	For	Against	Management
5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
6	Subject to Approval of Item 12, Ratify Appointment of Didier Alix as Supervisory Board Member	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Subject to Approval of Item 12, Elect Serge Choumaker as Representative of Employee Shareholders to the Board	For	Against	Management
9	Approve Employee Stock Purchase Plan	For	For	Management
10	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
11	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
12	Amend Article 19 of Bylaws Re: Length of Terms for Supervisory Board Members	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

FBD HOLDINGS PLC

Ticker: EG7 Security ID: G3335G107
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend on the Non-Cumulative Preference Shares	For	For	Management
3	Approve Final Dividend on Ordinary Shares	For	For	Management
4	Approve Remuneration Report	For	For	Management
5a	Reelect Michael Berkery as Director	For	Against	Management
5b	Reelect John Bryan as Director	For	For	Management
5c	Reelect John Donnelly as Director	For	Against	Management
5d	Reelect Sean Dorgan as Director	For	For	Management
5e	Reelect Andrew Langford as Director	For	For	Management
5f	Reelect Philip Lynch as Director	For	Against	Management
5g	Reelect Cathal O'Caoimh as Director	For	For	Management
5h	Reelect Patrick O'Keefe as Director	For	Against	Management
5i	Reelect Vincent Sheridan as Director	For	For	Management
5j	Reelect Adrian Taheny as Director	For	For	Management
5k	Reelect Johan Thijs as Director	For	Against	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorise Market Purchase	For	For	Management
9	Authorise Reissuance of Repurchased Shares	For	For	Management
10	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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11 Adopt New Articles of Association For For Management

FBD HOLDINGS PLC

Ticker: EG7 Security ID: G3335G107
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Waive Requirement for Mandatory Offer to All Shareholders	For	Against	Management

FENNER PLC

Ticker: FENR Security ID: G33656102
 Meeting Date: JAN 12, 2011 Meeting Type: Annual
 Record Date: JAN 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Colin Cooke as Director	For	Abstain	Management
5	Re-elect Richard Perry as Director	For	For	Management
6	Re-elect David Buttfield as Director	For	For	Management
7	Elect Alan Wood as Director	For	For	Management
8	Elect John Sheldrick as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

FIBERWEB PLC

Ticker: FWEB Security ID: G3443A109
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAY 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Daniel Abrams as Director	For	For	Management
5	Re-elect Richard Stillwell as Director	For	For	Management

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6	Reappoint Deloitte LLP as Auditors	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

FIDESSA GROUP PLC

Ticker: FDSA Security ID: G3469C104
Meeting Date: MAY 06, 2011 Meeting Type: Annual
Record Date: MAY 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Special Dividend	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Re-elect John Hamer as Director	For	For	Management
6	Re-elect Chris Aspinwall as Director	For	For	Management
7	Re-elect Andy Malpass as Director	For	For	Management
8	Re-elect Ron Mackintosh as Director	For	For	Management
9	Re-elect Philip Hardaker as Director	For	For	Management
10	Re-elect Elizabeth Lake as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
17	Approve Performance Share Plan	For	For	Management
18	Approve Deferred Annual Bonus Plan	For	For	Management
19	Approve Monthly Share Purchase Plan	For	For	Management

FILTRONA PLC

Ticker: FLTR Security ID: G3474G108
Meeting Date: APR 14, 2011 Meeting Type: Annual
Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Jeff Harris as Director	For	For	Management
5	Re-elect Paul Drechsler as Director	For	For	Management

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6	Re-elect Steve Crummett as Director	For	For	Management
7	Re-elect Lars Emilson as Director	For	For	Management
8	Re-elect Terry Twigger as Director	For	For	Management
9	Elect Colin Day as Director	For	For	Management
10	Reappoint KPMG Audit plc as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

FLUGHAFEN WIEN AG

Ticker: FLU Security ID: A2048U102
Meeting Date: APR 29, 2011 Meeting Type: Annual
Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7.1	Elect Gabriele Domschitz as Supervisory Board Member	For	For	Management
7.2	Elect Ewald Kirschner as Supervisory Board Member	For	For	Management
7.3	Elect Wolfgang Rutenstorfer as Supervisory Board Member	For	For	Management
7.4	Elect Bettina Glatz-Kremsner as Supervisory Board Member	For	For	Management

FLUIDRA S.A.

Ticker: FDR Security ID: E52619108
Meeting Date: JUN 08, 2011 Meeting Type: Annual
Record Date: JUN 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Management Report for FY 2010	For	For	Management
2	Approve Allocation of Income for FY 2010	For	For	Management
3	Approve Dividends Charged to Voluntary Reserves	For	For	Management
4	Approve Discharge of Directors for FY 2010	For	For	Management
5	Re-elect KPMG Auditores SL as Auditors	For	For	Management

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	for Company and Consolidated Group			
6	Advisory Vote on Remuneration Report	For	Against	Management
7	Elect Eloi Planes Cortes as Director	For	For	Management
8	Amend Several Articles of Bylaws to Adapt to Revised Legislations; Adopt Restated Bylaws	For	For	Management
9	Amend Preamble and Several Articles of General Meeting Regulations to Adapt to Revised Legislations; Adopt New Regulations	For	For	Management
10	Authorize Share Repurchase and Cancellation of Repurchased Shares	For	Against	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

FORTH PORTS PLC

Ticker: FPT Security ID: G3639M107
 Meeting Date: APR 28, 2011 Meeting Type: Special
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of the Entire Issued Share Capital of Forth Ports plc to Otter Ports Limited	For	For	Management

FORTH PORTS PLC

Ticker: FPT Security ID: G3639M107
 Meeting Date: APR 28, 2011 Meeting Type: Court
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

FORTH PORTS PLC

Ticker: FPT Security ID: G3639M107
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAY 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect David Richardson as Director	For	For	Management
4	Re-elect Charles Hammond as Director	For	For	Management
5	Re-elect James Tuckey as Director	For	For	Management
6	Elect Stuart Paterson as Director	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management

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9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
13	Approve 2011 Long Term Incentive Plan	For	For	Management

FREENET AG

Ticker: FNTN Security ID: D3689Q134
 Meeting Date: JUN 30, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011 and for the 2011 Half Year Report and Consolidated Financial Statements	For	For	Management
6	Approve Remuneration System for Management Board Members	For	For	Management
7a	Elect Niclas Rauscher to the Supervisory Board	For	For	Management
7b	Elect Hartmut Schenk to the Supervisory Board	For	For	Management
8	Amend Corporate Purpose	For	For	Management
9	Approve Creation of EUR 19 Million Pool of Capital without Preemptive Rights	For	For	Management

FYFFES PLC

Ticker: FQ3 Security ID: G34244106
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3(A)	Re-elect D.V. McCann as a Director	For	For	Management
3(B)	Re-elect J.D. McCourt as a Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management

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6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Authorize the Re-issue Price Range of Treasury Shares	For	For	Management

GALLIFORD TRY PLC

Ticker: GFRD Security ID: G3710C127
 Meeting Date: NOV 05, 2010 Meeting Type: Annual
 Record Date: NOV 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Greg Fitzgerald as Director	For	For	Management
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
6	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
7	Approve Proposed Property Purchase	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase	For	For	Management
10	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

GENUS PLC

Ticker: GNS Security ID: G3827X105
 Meeting Date: NOV 11, 2010 Meeting Type: Annual
 Record Date: NOV 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Richard Wood as Director	For	For	Management
5	Re-elect John Worby as Director	For	For	Management
6	Re-elect Nigel Turner as Director	For	For	Management
7	Re-elect Mike Buzzacott as Director	For	For	Management
8	Re-elect Barry Furr as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise the Company to Call EGM with	For	For	Management

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Two Weeks' Notice

GERRY WEBER INTERNATIONAL AG

Ticker: GWI1 Security ID: D95473225
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009/2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009/2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009/2010	For	For	Management
5	Approve EUR 22.9 Million Capitalization of Reserves for 1:1 Bonus Share Issue	For	For	Management
6	Approve Remuneration System for Management Board Members	For	Against	Management
7	Amend Articles Re: Supervisory Board Remuneration	For	For	Management
8	Ratify Mazars GmbH as Auditors for Fiscal 2010/2011	For	For	Management

GLANBIA PLC

Ticker: GL9 Security ID: G39021103
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect John Callaghan as Director	For	Against	Management
3b	Reelect Henry Corbally as Director	For	Against	Management
3c	Reelect Edward Fitzpatrick as Director	For	For	Management
3d	Reelect James Gannon as Director	For	For	Management
3e	Reelect James Gilson as Director	For	For	Management
3f	Reelect Patrick Gleeson as Director	For	For	Management
3g	Reelect Paul Haran as Director	For	For	Management
3h	Elect Brendan Hayes as Director	For	For	Management
3i	Reelect Liam Herlihy as Director	For	Against	Management
3j	Reelect Martin Keane as Director	For	Against	Management
3k	Elect Michael Keane as Director	For	For	Management
3l	Reelect Jerry Liston as Director	For	For	Management
3m	Reelect Matthew Merrick as Director	For	For	Management
3n	Reelect John Moloney as Director	For	For	Management
3o	Elect John Murphy as Director	For	For	Management
3p	Reelect William Murphy as Director	For	For	Management
3q	Reelect Anthony O'Connor as Director	For	For	Management
3r	Reelect Robert Prendergast as Director	For	For	Management
3s	Reelect Victor Quinlan as Director	For	Against	Management

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3t	Reelect Siobhan Talbot as Director	For	For	Management
3u	Reelect Kevin Toland as Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management
9	Authorize Reissuance of Repurchased Shares	For	For	Management
10	Authorize the Company to Call EGM with Two Weeks' Notice	For	For	Management

GRAFTON GROUP PLC

Ticker: GNS Security ID: G4035Q189
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Charles Fisher as Director	For	For	Management
2b	Elect Annette Flynn as Director	For	For	Management
2c	Reelect Richard Jewson as Director	For	Against	Management
2d	Reelect Roderick Ryan as Director	For	For	Management
2e	Elect Gavin Slark as Director	For	For	Management
3	Authorize Board to Fix Remuneration of Auditors	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
6	Authorize Shares for Market Purchase	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	For	Management
8	Authorize the Company to Call EGM with Two Weeks' Notice	For	For	Management
9	Approve Grafton Group PLC 2011 Long-Term Incentive Plan	For	For	Management
10	Approve Grafton Group (UK) PLC 2011 Approved Save As You Earn Plan	For	For	Management

GREENCORE GROUP PLC

Ticker: GCG Security ID: G40866124
 Meeting Date: JAN 31, 2011 Meeting Type: Special
 Record Date: JAN 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Increase Authorized Share Capital	For	For	Management

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3	Change Company Name to Essenta Foods plc	For	For	Management
4	Approve Cancellation of Share Premium Account	For	For	Management
5	Approve Essenta Foods Long Term Incentive Plan 2011	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management
9	Authorize Reissuance of Repurchased Shares	For	For	Management
10	Amend Articles Re: Deletion of Article 11	For	For	Management

GREENCORE GROUP PLC

Ticker: GCG Security ID: G40866124
Meeting Date: JAN 31, 2011 Meeting Type: Annual
Record Date: JAN 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a	Reelect Patrick Coveney as Director	For	For	Management
3b	Reelect Gary Kennedy as Director	For	For	Management
3c	Reelect Eric Nicoli as Director	For	For	Management
3d	Reelect David Sugden as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Authorize the Company to Call EGM with Two Weeks Notice	For	For	Management
7	Approve Scrip Dividend Program	For	For	Management

GREGGS PLC

Ticker: GRG Security ID: G41076111
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reappoint KPMG Audit plc as Auditors	For	For	Management
2b	Authorise Board to Fix Remuneration of Auditors	For	For	Management
3	Approve Final Dividend	For	For	Management
4a	Re-elect Derek Netherton as Director	For	For	Management
4b	Re-elect Kennedy McMeikan as Director	For	For	Management
4c	Re-elect Raymond Reynolds as Director	For	For	Management
4d	Re-elect Iain Ferguson as Director	For	For	Management

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5	Approve Remuneration Report	For	For	Management
6	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
7	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
8	Authorise Market Purchase	For	For	Management
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

GRONTMIJ NV

Ticker: GRONT Security ID: N37558199
 Meeting Date: DEC 08, 2010 Meeting Type: Special
 Record Date: NOV 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect R.J.A. van der Bruggen to Supervisory Board	For	For	Management
3	Elect P. Montagner to Supervisory Board	For	For	Management
4	Close Meeting	None	None	Management

GRONTMIJ NV

Ticker: GRONT Security ID: N37558199
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Presentation of the Management Board	None	None	Management
3a	Receive Report of Management Board and Supervisory Board (Non-Voting)	None	None	Management
3b	Discussion on Company's Corporate Governance Structure	None	None	Management
3c	Adopt Financial Statements	For	For	Management
4	Approve Dividends of EUR 0.50 Per Share	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Elect G.P. Dral to Executive Board	For	For	Management
6b	Elect J.L. Schnoebelen to Executive Board	For	For	Management
7a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
7b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 7a	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Ratify Deloitte Accountants B.V. as Auditor	For	For	Management
10	Allow Questions	None	None	Management
11	Close Meeting	None	None	Management

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H&R WASAG AG

Ticker: WAS Security ID: D34136115
 Meeting Date: MAY 31, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
3a	Approve Discharge of Management Board Member Gert Wendroth for Fiscal 2010	For	For	Management
3b	Approve Discharge of Management Board Member Niels Hansen for Fiscal 2010	For	For	Management
3c	Approve Discharge of Management Board Member Andreas Keil for Fiscal 2010	For	For	Management
4a	Approve Discharge of Supervisory Board Member Bernd Guenther for Fiscal 2010	For	For	Management
4b	Approve Discharge of Supervisory Board Member Roland Chmiel for Fiscal 2010	For	For	Management
4c	Approve Discharge of Supervisory Board Member Nils Hansen for Fiscal 2010	For	For	Management
4d	Approve Discharge of Supervisory Board Member Rolf Schwedhelm for Fiscal 2010	For	For	Management
4e	Approve Discharge of Supervisory Board Member Reinhold Grothus for Fiscal 2010	For	For	Management
4f	Approve Discharge of Supervisory Board Member Rainer Metzner for Fiscal 2010	For	For	Management
4g	Approve Discharge of Supervisory Board Member Eckbert von Bohlen und Halbach for Fiscal 2010	For	For	Management
4h	Approve Discharge of Supervisory Board Member Guenter Papenburg for Fiscal 2010	For	For	Management
5a	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2011	For	For	Management
5b	Ratify PricewaterhouseCoopers AG as Auditors for the Inspection of Interim Reports for 2011	For	For	Management
6	Approve EUR 1 Million Pool of Capital for Employee Stock Purchase Plan	For	For	Management
7a	Change Company Name to H&R Aktiengesellschaft	For	For	Management
7b	Approve Increase in Size of Board to Nine Members	For	For	Management
7c	Amend Articles Re: Supervisory Board Term	For	For	Management
7d	Amend Articles Re: Quorum for Supervisory Board Decisions	For	For	Management
7e	Amend Articles Re: Cancel Legal Reserve Requirement	For	For	Management
8a	Elect Roland Chmiel to the Supervisory Board	For	For	Management
8b	Elect Rolf Schwedhelm to the Supervisory Board	For	For	Management

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HEADLAM GROUP PLC

Ticker: HEAD Security ID: G43680100
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: JUN 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Andrew Eastgate as Director	For	For	Management
4	Re-elect Tony Brewer as Director	For	For	Management
5	Reappoint KPMG Audit plc as Auditors	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
12	Amend Co-Investment Plan 2008	For	For	Management

HELICAL BAR PLC

Ticker: HLCL Security ID: G43904195
 Meeting Date: JUL 21, 2010 Meeting Type: Annual
 Record Date: JUL 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Giles Weaver as Director	For	For	Management
4	Re-elect Antony Beevor as Director	For	For	Management
5	Re-elect Gerald Kaye as Director	For	For	Management
6	Reappoint Grant Thornton UK LLP as Auditors	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Approve Remuneration Report	For	Abstain	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
14	Approve Company Share Option Plan	For	For	Management

HILL & SMITH HOLDINGS PLC

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Ticker: HILS Security ID: G45080101
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Derek Muir as Director	For	For	Management
5	Re-elect Mark Pegler as Director	For	For	Management
6	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase	For	For	Management
10	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
11	Amend Articles of Association	For	For	Management

HKSCAN OYJ (FORMERLY HK RUOKATALO GROUP OYJ)

Ticker: HKSAV Security ID: X5056X103
 Meeting Date: FEB 04, 2011 Meeting Type: Special
 Record Date: JAN 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Elect Juha Kylamaki, Niels Borup, and Tero Hemmila as Directors	For	For	Management
7	Close Meeting	None	None	Management

HKSCAN OYJ (FORMERLY HK RUOKATALO GROUP OYJ)

Ticker: HKSAV Security ID: X5056X103
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: APR 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements, Statutory Reports, Board's Report and Auditor's	None	None	Management

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	Report; Receive CEO's Review			
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.22 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in Amount of EUR 51,600 for Chairman, EUR 25,800 for Vice-Chairman and EUR 21,000 for Other Directors; Approve Attendance Fee	For	For	Management
11	Fix Number of Directors at Five	For	For	Management
12	Reelect Juha Kylamaki, Niels Borup, Tero Hemmila, Matti Karppinen, and Otto Ramel as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Appoint PricewaterhouseCoopers Oy and APA Petri Palmroth as Auditors and APA Mika Kaarisalo and APA Jari Viljanen as Deputy Auditors	For	For	Management
15	Authorize Repurchase of 2.5 Million Class A Shares	For	For	Management
16	Approve Issuance of 2.5 Million Class A Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

HMV GROUP PLC

Ticker: HMV Security ID: G45278101

Meeting Date: SEP 09, 2010 Meeting Type: Annual

Record Date: SEP 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Neil Bright as Director	For	For	Management
5	Re-elect Andy Duncan as Director	For	For	Management
6	Re-elect Simon Fox as Director	For	For	Management
7	Elect Orna Ni-Chionna as Director	For	For	Management
8	Re-elect Christopher Rogers as Director	For	For	Management
9	Re-elect Philip Rowley as Director	For	For	Management
10	Re-elect Robert Swannell as Director	For	For	Management
11	Reappoint Ernst & Young LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
18	Approve Sharesave Scheme	For	For	Management
19	Adopt New Articles of Association	For	For	Management

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 HMV GROUP PLC

Ticker: HMV Security ID: G45278101
 Meeting Date: JUN 23, 2011 Meeting Type: Special
 Record Date: JUN 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of the Entire Issued Share Capital of Waterstone's Booksellers Limited, Waterstone's Booksellers Belgium SA, Waterstone's Booksellers Amsterdam BV and Waterstone's Booksellers Ireland Limited	For	For	Management

 HOGANAS AB

Ticker: HOGA B Security ID: W4175J146
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review; Receive Board and Committee Reports	None	None	Management
7a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
7b	Approve Allocation of Income and Dividends of SEK 10 per Share; Approve May 6, 2011, as Record Date for Dividend Payment	For	Did Not Vote	Management
7c	Approve Discharge of Board and President	For	Did Not Vote	Management
8	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
9	Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman and SEK 250,000 for Other Directors; Approve Remuneration for Committee Work	For	Did Not Vote	Management
10	Reelect Anders Carlberg (Chairman), Alrik Danielson, Peter Gossas, Urban Jansson, Bengt Kjell, Jenny Urnes, and Erik Urnes as Directors; Elect Bjorn Rosengren as a New Director	For	Did Not Vote	Management
11	Determine Number of Auditors	For	Did Not Vote	Management
12	Approve Remuneration of Auditors	For	Did Not Vote	Management
13	Ratify KPMG as Auditors	For	Did Not Vote	Management

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14	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
16	Authorize Reissuance of up to 120,000 Class B Shares to Participants in 2007 and 2009 Stock Option Plans	For	Did Not Vote	Management
17	Close Meeting	None	None	Management

HOLIDAYBREAK PLC

Ticker: HBR Security ID: G3143M106
 Meeting Date: MAR 02, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Martin Davies as Director	For	For	Management
5	Elect Neil Bright as Director	For	For	Management
6	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
7	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
8	Authorise EU Political Donations and Expenditure	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
13	Approve Sharesave Scheme	For	For	Management

HUHTAMAKI OYJ

Ticker: HUH1V Security ID: X33752100
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Report of	None	None	Management

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	Board; Receive Auditor's Report; Review by CEO			
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.44 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 90,000 for the Chairman, EUR 55,000 for the Vice-Chairman, and EUR 45,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Eija Ailasmaa, William Barker, George Bayly, Rolf Borjesson, Siaou-Sze Lien, Mikael Lilius, and Jukka Suominen as Directors; Elect Sandra Turner as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Close Meeting	None	None	Management

HUNTING PLC

Ticker: HTG Security ID: G46648104
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect David Barr as Director	For	For	Management
5	Re-elect George Helland as Director	For	For	Management
6	Re-elect John Hofmeister as Director	For	For	Management
7	Re-elect Richard Hunting as Director	For	For	Management
8	Re-elect John Nicholas as Director	For	For	Management
9	Re-elect Dennis Proctor as Director	For	For	Management
10	Re-elect Peter Rose as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HUNTSWORTH PLC

Ticker: HNT Security ID: G4670Y117

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Meeting Date: MAY 12, 2011 Meeting Type: Annual

Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Richard Sharp as Director	For	For	Management
2	Re-elect Lord Chadlington as Director	For	For	Management
3	Re-elect Lord Puttnam as Director	For	For	Management
4	Re-elect Sally Withey as Director	For	For	Management
5	Elect Colin Adams as Director	For	For	Management
6	Accept Financial Statements and Statutory Reports	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Approve Scrip Dividend	For	For	Management
11	Approve Scrip Dividend Offer	For	For	Management
12	Approve Final Dividend	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HUSQVARNA AB

Ticker: HUSQB Security ID: W4235G108

Meeting Date: MAY 04, 2011 Meeting Type: Annual

Record Date: APR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Lars Westerberg as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive CEO's Report	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 1.50 per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 1.65 Million for Chairman, and SEK 475,000 for Non-Executive Directors; Approve Committee Fees; Approve Remuneration of	For	For	Management

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	Auditors			
11	Reelect Lars Westerberg (Chairman), Peggy Bruzelius, Robert Connolly, Borje Ekholm, Magdalena Gerger, Tom Johnstone, Ulla Litzen, Ulf Lundahl, Anders Moberg, and Magnus Yngen as Directors	For	For	Management
12	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14	Approve Incentive Program LTI 2011	For	For	Management
15a	Authorize Repurchase of up to Three Percent of Issued Share Capital to Hedge Company's Obligations	For	For	Management
15b	Approve Transfer of Shares Repurchased under 15a	For	For	Management
15c	Approve Transfer of up to 4.24 Million Repurchased Shares in Connection with LTI 2011 Proposed under Item 14	For	For	Management
16	Approve Issuance of 57.6 Million Class B Shares without Preemptive Rights	For	For	Management
17	Amend Articles Regarding Auditor's Term	For	For	Management
18	Close Meeting	None	None	Management

IFG GROUP PLC

Ticker: IJG Security ID: G47062107
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: JUN 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3	Elect Aidan Comerford as Director	For	For	Management
4	Reelect Declan Kenny as Director	For	For	Management
5	Reelect Joe Moran as Director	For	Against	Management
6	Reelect John Lawrie as Director	For	Against	Management
7	Authorize Board to Fix Remuneration of Auditors	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Authorize Share Repurchase Program	For	For	Management
11	Authorise Reissuance of Treasury Shares	For	For	Management
12	Authorize the Company to Call EGM with Two Weeks' Notice	For	For	Management

IFG GROUP PLC

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Ticker: IJG Security ID: G47062107
 Meeting Date: JUN 29, 2011 Meeting Type: Special
 Record Date: JUN 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Long Term Incentive Plan	For	Against	Management

IGD -IMMOBILIARE GRANDE DISTRIBUZIONE

Ticker: IGD Security ID: T5331M109
 Meeting Date: APR 20, 2011 Meeting Type: Annual/Special
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
3	Amend Regulations on General Meetings	For	For	Management
1	Amend Company Bylaws	For	For	Management

IMMSI SPA

Ticker: IMS Security ID: T5379P105
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Elect Director	For	For	Management
3	Appoint One Primary Internal Auditor and One Alternate Internal Auditor	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management

INDUS HOLDING AG

Ticker: INH Security ID: D3510Y108
 Meeting Date: JUL 01, 2010 Meeting Type: Annual
 Record Date: JUN 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Receive Report on Remuneration System for Management Board Members (Non-Voting)	None	None	Management
3	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
4	Approve Discharge of Management Board	For	For	Management

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	for Fiscal 2009			
5	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7a	Amend Articles Re: Chairing of Supervisory Board Meetings	For	For	Management
7b	Amend Articles Re: Convocation of Supervisory Board Meetings	For	For	Management
7c	Amend Articles Re: Resolutions at Supervisory Board Meetings	For	For	Management
7d	Approve Remuneration of Supervisory Board	For	For	Management
7e	Amend Articles Re: Alternate Board Members	For	For	Management
7f	Amend Articles Re: Convocation of General Meeting due to New German Legislation (Transposition of EU Shareholder's Rights Directive)	For	For	Management
7g	Amend Articles Re: Participation in General Meeting due to New German Legislation (Transposition of EU Shareholder's Rights Directive)	For	For	Management
7h	Amend Articles Re: Voting Rights Representation at General Meeting due to New German Legislation (Transposition of EU Shareholder's Rights Directive)	For	For	Management
7i	Amend Articles Re: Electronic Communication of Convocation of General Meeting due to New German Legislation (Transposition of EU Shareholder's Rights Directive)	For	For	Management
7j	Amend Articles Re: Audio and Video Transmission of General Meeting due to New German Legislation (Transposition of EU Shareholder's Rights Directive)	For	For	Management
8a	Elect Carl Welcker to the Supervisory Board	For	For	Management
8b	Elect Ulrich Hocker as Alternate Director to the Supervisory Board	For	For	Management
9	Ratify Treuhand- und Revisions-Aktiengesellschaft Niederrhein as Auditors for Fiscal 2010	For	For	Management

INDUTRADE AB

Ticker: INDT Security ID: W4939U106
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Klaes Edhall as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management

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5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Report on Work of Board and Committees	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive CEO's Review	None	None	Management
9	Receive Auditor's Report; Recieve Auditor's Report on Application of Guidelines on Remuneration of Executive Management	None	None	Management
10a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10b	Approve Allocation of Income and Dividends of SEK 5.10 per Share	For	Did Not Vote	Management
10c	Approve May 2, 2011 as Record Date for Dividend	For	Did Not Vote	Management
10d	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Receive Report on Work of Nominating Committee	None	None	Management
12	Determine Number of Members (7) and Deputy Members (0) of Board	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Amount of SEK 450,000 for Chair, and SEK 225,000 for Other Directors; Approve Additional Compensation For Chairman of Audit Committee	For	Did Not Vote	Management
14	Reelect Ulf Lundahl, Michael Bertorp, Eva Farnstrand, Bengt Kjell (Chair), Mats Olsson, and Johnny Alvarsson as Directors; Elect Martin Lindqvist as New Director	For	Did Not Vote	Management
15	Approve Remuneration of Auditors	For	Did Not Vote	Management
16	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18	Amend Articles Re: Publication of Meeting Notice; Notifying Attendance to General Meetings	For	Did Not Vote	Management
19	Close Meeting	None	None	Management

INTERSERVE PLC

Ticker: IRV Security ID: G49105102
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Tim Haywood as Director	For	For	Management
5	Elect Keith Ludeman as Director	For	For	Management

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6	Elect David Paterson as Director	For	For	Management
7	Elect Dougie Sutherland as Director	For	For	Management
8	Re-elect Lord Blackwell as Director	For	For	Management
9	Re-elect Steven Dance as Director	For	For	Management
10	Re-elect Bruce Melizan as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise Directors acting through the Audit Committee to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Amend Articles of Association	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

INTRUM JUSTITIA AB

Ticker: IJ Security ID: W4662R106
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Report on the Work of the Board	None	None	Management
7b	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividend of SEK 4.10 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 750,000 for Chairman, and SEK 300,000 for Other Directors; Approve Additional Compensation for Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Matts Ekman, Helen Fasth-Gillstedt, Lars Lundquist, Joakim Rubin, Charlotte Stromberg, and Fredrik Tragardh as Directors; Elect Joakim Westh as New Director	For	For	Management
15	Authorize Chairman of Board and	For	For	Management

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	Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee			
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17a	Authorize Repurchase of up to Ten Percent of Issued Share Capital	For	For	Management
17b	Approve SEK 100,000 Reduction In Share Capital via Share Cancellation	For	For	Management
18	Close Meeting	None	None	Management

ITALMOBILIARE SPA

Ticker: ITMR Security ID: T62283139
 Meeting Date: MAY 23, 2011 Meeting Type: Special
 Record Date: MAY 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Representative for Holders of Saving Shares; Approve Representative's Remuneration	For	For	Management

ITALMOBILIARE SPA

Ticker: ITMR Security ID: T62283121
 Meeting Date: MAY 24, 2011 Meeting Type: Annual/Special
 Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
4.1	Slate 1 Submitted by Compagnia Fiduciaria Nazionale SpA	None	Did Not Vote	Management
4.2	Slate 2 Submitted by Serfis SpA	None	Against	Management
5.1	Slate 1 Submitted by Compagnia Fiduciaria Nazionale SpA	None	Against	Management
5.2	Slate 2 Submitted by Hermes Focus Asset Management Ltd and Amber Capital LP	None	For	Management
6	Approve Remuneration of Directors and Committee Members	For	Against	Management
7	Approve Long-Term Cash-Based Incentive Plan for Directors and Executives	For	Against	Management
1	Amend Company Bylaws	For	For	Management
2	Approve Capital Increase to Service Stock Grants to Employees	For	For	Management

ITE GROUP PLC

Ticker: ITE Security ID: G63336104

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Meeting Date: JAN 27, 2011 Meeting Type: Annual

Record Date: JAN 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Neil England as Director	For	For	Management
4	Re-elect Michael Hartley as Director	For	For	Management
5	Re-elect Neil Jones as Director	For	For	Management
6	Re-elect Iain Paterson as Director	For	For	Management
7	Re-elect Edward Strachan as Director	For	For	Management
8	Re-elect Russell Taylor as Director	For	For	Management
9	Re-elect Malcolm Wall as Director	For	For	Management
10	Reappoint Deloitte LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

J D WETHERSPOON PLC

Ticker: JDW Security ID: G5085Y147

Meeting Date: NOV 04, 2010 Meeting Type: Annual

Record Date: NOV 02, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Tim Martin as Director	For	For	Management
4	Re-elect Keith Down as Director	For	For	Management
5	Re-elect John Herring as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase	For	For	Management
10	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

JAMES FISHER & SONS PLC

Ticker: FSJ Security ID: G35056103

Meeting Date: MAY 05, 2011 Meeting Type: Annual

Record Date: MAY 03, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Tim Harris as Director	For	For	Management
5	Re-elect Nicholas Henry as Director	For	For	Management
6	Elect Stuart Kilpatrick as Director	For	For	Management
7	Elect Malcolm Paul as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
9	Approve Long-Term Incentive Plan	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

JKX OIL & GAS PLC

Ticker: JKX Security ID: G5140Z105
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: JUN 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Sir Ian Prosser as Director	For	For	Management
4	Re-elect Viscount Asquith as Director	For	Against	Management
5	Re-elect Nigel Moore as Director	For	For	Management
6	Re-elect Martin Miller as Director	For	For	Management
7	Re-elect Peter Dixon as Director	For	For	Management
8	Reappoint Pricewaterhouse Coopers LLP as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Approve Final Dividend	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

JM AB

Ticker: JM Security ID: W4939T109
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Lars Lundquist as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of	For	For	Management

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	Shareholders			
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Reports of the Board and the President; Receive Financial Statements, Statutory Reports, and Auditor's Report	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of SEK 4.50 per Share	For	For	Management
9	Approve May 3, 2011, as Record Date for Dividend	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 635,000 for Chairman and SEK 280,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Receive Information about Director Nominees' Other Assignments	None	None	Management
15	Reelect Lars Lundquist (Chairman), Elisabet Annell, Anders Narvinger, Kia Pettersson, Johan Skoglund, Asa Jerring, and Torbjorn Torell as Directors	For	For	Management
16	Elect Members of Nominating Committee	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Approve Issuance of Convertibles and Warrants to Employees	For	For	Management
19	Amend Articles of Association to Comply with Changes in Swedish Companies Act	For	For	Management

JOHN MENZIES PLC

Ticker: MNZS Security ID: G59892110
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAY 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Eric Born as Director	For	For	Management
5	Re-elect Dermot Jenkinson as Director	For	Against	Management
6	Re-elect Ian Harrison as Director	For	Against	Management
7	Re-elect Paul Dollman as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity with	For	For	Management

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	Pre-emptive Rights			
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

KAPPAHL HOLDING AB

Ticker: KAHL Security ID: W53034109
 Meeting Date: NOV 23, 2010 Meeting Type: Annual
 Record Date: NOV 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Reports on the Work of Board and Committees	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive CEO's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 3.25 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members and Deputy Members of Board	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.57 Million; Approve Remuneration of Auditors	For	For	Management
14	Reelect Finn Johnsson (Chairman), Amelia Adamo, Paul Frankenius, and Jan Samuelson as Directors; Elect Lena Apler as New Director	For	For	Management
15	Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Other Business	None	None	Management
18	Close Meeting	None	None	Management

KELLER GROUP PLC

Ticker: KLR Security ID: G5222K109
 Meeting Date: MAY 17, 2011 Meeting Type: Annual

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Record Date: MAY 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Justin Atkinson as Director	For	For	Management
5	Re-elect Gerry Brown as Director	For	For	Management
6	Elect Ruth Cairnie as Director	For	For	Management
7	Elect Chris Girling as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

KESA ELECTRICALS PLC

Ticker: KESA Security ID: G5244H100
 Meeting Date: SEP 16, 2010 Meeting Type: Annual
 Record Date: SEP 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
3	Authorise Board to Fix Remuneration of Auditors	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Approve Final Dividend	For	For	Management
6	Elect Dominic Platt as Director	For	For	Management
7	Re-elect Michel Brossard as Director	For	For	Management
8	Elect Michel Leonard as Director	For	For	Management
9	Re-elect Andrew Robb as Director	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Convert the Fixed Nominal Value of the Existing Ordinary Shares from Sterling to Euro	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Approve Long-Term Incentive Plan	For	For	Management
16	Approve Reduction of the Issued Share Capital of the Company by Adjusting the Fixed Nominal Value of Each Euro Share	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks Notice	For	For	Management

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KIER GROUP PLC

Ticker: KIE Security ID: G52549105
 Meeting Date: NOV 12, 2010 Meeting Type: Annual
 Record Date: NOV 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Steve Bowcott as Director	For	For	Management
5	Elect Haydn Mursell as Director	For	For	Management
6	Elect Richard Bailey as Director	For	For	Management
7	Re-elect Chris Geoghegan as Director	For	For	Management
8	Re-elect Ian Lawson as Director	For	For	Management
9	Re-elect Dick Simkin as Director	For	For	Management
10	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Amend Articles of Association	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks Notice	For	For	Management
15	Approve Payment of the 2009 Interim Dividend	For	For	Management
16	Approve 2010 Long-Term Incentive Plan	For	For	Management
17	Authorise 1999 Employee Benefit Trust to Hold Ten Percent of the Company's Ordinary Share Capital at Any One Time	For	For	Management

KONINKLIJKE BAM GROEP NV

Ticker: Security ID: N0157T177
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Dividends of EUR 0.03 Per Share	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6a	Grant Board Authority to Issue Shares	For	For	Management
6b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a	For	For	Management
7a	Authorize Repurchase of Ordinary Shares	For	For	Management
7b	Authorize Repurchase of Cumulative Preference Shares F	For	For	Management
8	Approve Cancellation of All Issued Non-Convertible Cumulative Preference	For	For	Management

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Shares F				
9a	Elect C.M.C. Mahieu to Supervisory Board	For	For	Management
9b	Elect K.S. Wester to Supervisory Board	For	For	Management
9c	Elect P.A.F.W. Elverding to Supervisory Board	For	For	Management
9d	Reelect W.K. Wiechers to Supervisory Board	For	For	Management
10	Approve Long-Term Incentive Plan of Management Board	For	For	Management
11	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

KONINKLIJKE TEN CATE NV

Ticker: KTC Security ID: N5066Q164
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Announcements	None	None	Management
3	Discuss Report of Management Board	None	None	Management
4a	Approve Financial Statements	For	For	Management
4b	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6	Elect B. Cornelese as CFO to Executive Board	For	For	Management
7	Authorize Repurchase of Shares	For	For	Management
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	For	Management
9	Approve Remuneration of Supervisory Board	For	For	Management
10	Ratify KPMG Accountants N.V. as Auditors	For	For	Management
11	Allow Questions	None	None	Management
12	Close Meeting	None	None	Management

KONTRON AG

Ticker: KBC Security ID: D2233E118
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management

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2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2011	For	For	Management
6.1	Elect Chris Burke to the Supervisory Board	For	For	Management
6.2	Elect Mathias Hlubek to the Supervisory Board	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8	Approve Creation of EUR 27.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against	Management
9	Approve Cancellation of Capital Authorization	For	For	Management
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million; Approve Creation of EUR 16.9 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management

KUNGSLEDEN AB

Ticker: KLED Security ID: W53033101

Meeting Date: APR 13, 2011 Meeting Type: Annual

Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Wilhelm Luning as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Report on Board and Committee Work	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive CEO's Review	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Allocation of Income and Dividends of SEK 2 per Share	For	Did Not Vote	Management
9c	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Receive Report on Nominating Committee's Work	None	None	Management
11	Determine Number of Members (8) and Deputy Members of Board	For	Did Not Vote	Management
12	Fix Number of Auditors (1) and Deputy Auditors (0)	For	Did Not Vote	Management

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13	Approve Remuneration of Directors in the Amount of SEK 525,000 for Chairman, and SEK 220,000 for Non-Executive Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote Management
14	Reelect Thomas Erseus, Magnus Meyer, Charlotta Wikstrom, and Kia Pettersson as Directors; Elect Hakan Bryngelson (Chair), Joachim Gahm, Lars Holmgren, and Biljana Pehrsson as New Directors	For	Did Not Vote Management
15	Ratify KPMG as Auditor	For	Did Not Vote Management
16	Elect Peter Gustafson, Eva Gottfridsdotter-Nilsson, and Peter van Berlekom as Members of Nominating Committee together with the Chairman of the Board	For	Did Not Vote Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
18	Amend Articles Re: Term of Auditor; Convocation of Meeting	For	Did Not Vote Management
19	Close Meeting	None	None Management

LABORATORIOS FARMACEUTICOS ROVI S.A

Ticker: ROVI Security ID: E6996D109
Meeting Date: JUN 14, 2011 Meeting Type: Annual/Special
Record Date: JUN 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2010	For	For	Management
2	Approve Allocation of Income for FY 2010	For	For	Management
3	Approve Discharge of Directors for FY 2010	For	For	Management
4	Approve Annual Remuneration of Directors for FY 2011	For	For	Management
5.1	Amend Articles 8, 10 and 14 Re: Update Reference to Applicable Legislation and Textual Adjustments	For	For	Management
5.2	Amend Articles 16, 17, and 18 Re: Update Reference to Applicable Legislation and Textual Adjustments	For	For	Management
5.3	Amend Several Articles of Bylaws to Adapt to Revised Legislations	For	For	Management
5.4	Amend Articles 48 and 49 to Adapt to Revised Legislations	For	For	Management
5.5	Amend Articles 53, 57, 58, and 59 Re: Update Reference to Applicable Legislation	For	For	Management
5.6	Amend Articles 60 and 61 Re: Update Reference to Applicable Legislation	For	For	Management
5.7	Amend Article 62 Re: Update Reference to Applicable Legislation	For	For	Management
6.1	Amend Preamble of General Meeting Regulations	For	For	Management

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6.2	Amend Articles 4 and 5 of General Meeting Regulations	For	For	Management
6.3	Amend Articles 6, 7, and 9 of General Meeting Regulations; Add Article 9 Bis to General Meeting Regulations	For	For	Management
6.4	Amend Articles 12, 13, 14 and 25 of General Meeting Regulations	For	For	Management
7	Ratify Co-option of and Reelect Francisco de Paula Lombardo Enriquez as Director	For	For	Management
8	Reelect PricewaterhouseCoopers Auditores SL as Auditors of Company and Consolidated Group	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Advisory Vote on Remuneration Policy Report	For	For	Management
11	Receive Changes to Board of Directors' Guidelines and Internal Code of Conduct	None	None	Management

LAIRD PLC

Ticker: LRD Security ID: G53508175
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAY 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Nigel Keen as Director	For	For	Management
5	Re-elect Peter Hill as Director	For	For	Management
6	Re-elect Martin Rapp as Director	For	For	Management
7	Re-elect Jonathan Silver as Director	For	For	Management
8	Re-elect Sir Christopher Hum as Director	For	For	Management
9	Re-elect Michael Kelly as Director	For	For	Management
10	Re-elect Anthony Reading as Director	For	For	Management
11	Re-elect Andrew Robb as Director	For	For	Management
12	Re-elect Dr William Spivey as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	Abstain	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

LANDI RENZO SPA

Ticker: LR Security ID: T62498109
 Meeting Date: APR 29, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Company Bylaws	For	For	Management
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management

LASSILA & TIKANOJA OYJ

Ticker: LAT1V Security ID: X4802U133
 Meeting Date: MAR 17, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.55 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors	For	Against	Management
11	Fix Number of Directors at 6	For	For	Management
12	Reelect Heikki Bergholm, Eero Hautaniemi, Matti Kavetvuo, Hille Korhonen, and Miikka Maijala as Directors; Elect Sakari Lassila as a New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
15	Approve EUR 50.7 Million Reduction of Share Premium Fund	For	For	Management
16	Close Meeting	None	None	Management

LEROY SEAFOOD GROUP ASA

Ticker: LSG Security ID: R4279D108
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management

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3	Approve Notice of Meeting and Agenda	For	Did Not Vote Management
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income; Approve Remuneration of Board of Directors, Auditors, and Nominating Committee	For	Did Not Vote Management
6	Reelect Helge Singelstad, Fons Brusselmans, and Arne Mogster as Directors; Reelect Didrik Munch, Helge Mogster, and Benedicte Fasmer as Members of Nominating Committee	For	Did Not Vote Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote Management
8	Approve Creation of NOK 1.2 Million Pool of Capital for Employee Stock Purchase Plan	For	Did Not Vote Management
9	Approve Creation of NOK 5 Million Pool of Capital without Preemptive Rights	For	Did Not Vote Management

LOOMIS AB

Ticker: LOOM B Security ID: W5650X104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAY 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Alf Goransson as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8b	Receive Information About Application of Remuneration Guidelines	None	None	Management
8c	Receive Boards Proposal for Appropriation of Profit	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 3.50 per Share	For	For	Management
9c	Set May 16, 2011 as Record Date for Dividend	For	For	Management
9d	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (6) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.75 Million; Approve Remuneration for	For	For	Management

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	Committee Work; Approve Remuneration of Auditors			
12	Reelect Lars Blecko, Alf Goransson (Chair), Jan Svensson, Ulrik Svensson, Marie Ehrling, and Signhild Hansen as Directors	For	For	Management
13	Elect Gustaf Douglas (Chair), Marianne Nilsson, Per-Erik Mohlin, Mikael Ekdahl, and Henrik Didner as Members of Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15.1	Approve Performance Share Plan; Authorize Repurchase and Reissuance of up to 325,000 Class B Shares in Connection with Performance Share Plan	For	For	Management
15.2	Approve Performance Share Plan; Approve Swap Agreement with Third Party as Alternative to Item 15.1	For	Against	Management
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
17	Close Meeting	None	None	Management

LSL PROPERTY SERVICES PLC

Ticker: LSL Security ID: G571AR102
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Elect Steve Cooke as Director	For	For	Management
5	Elect David Newnes as Director	For	For	Management
6	Elect Alison Traversoni as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

MAIRE TECNIMONT SPA

Ticker: MT Security ID: T6388T104
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management

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	Statutory Reports			
2	Approve Dividend	For	For	Management
3	Amend Regulations on General Meetings	For	For	Management

MARR S.P.A.

Ticker: MARR Security ID: T6456M106
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Fix Number of Directors, Elect Directors (Bundled), and Approve Their Remuneration	For	Against	Management
3	Appoint Internal Statutory Auditors and Approve Auditors' Remuneration	For	For	Management

MARSHALLS PLC

Ticker: MSLH Security ID: G58718100
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint KPMG Audit Plc as Auditors	For	For	Management
3	Authorise Board to Fix Remuneration of Auditors	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Andrew Allner as Director	For	For	Management
6	Re-elect Graham Holden as Director	For	For	Management
7	Re-elect Ian Burrell as Director	For	For	Management
8	Re-elect David Sarti as Director	For	For	Management
9	Elect Alan Coppin as Director	For	For	Management
10	Elect Mark Edwards as Director	For	For	Management
11	Elect Tim Pile as Director	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management

MARSTON'S PLC

Ticker: MARS Security ID: G5852L104
 Meeting Date: JAN 28, 2011 Meeting Type: Annual
 Record Date: JAN 26, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect David Thompson as Director	For	For	Management
4	Re-elect Andrew Andrea as Director	For	For	Management
5	Re-elect Derek Andrew as Director	For	For	Management
6	Re-elect Rosalind Cuschieri as Director	For	For	Management
7	Re-elect Alistair Darby as Director	For	For	Management
8	Re-elect Miles Emley as Director	For	For	Management
9	Re-elect Ralph Findlay as Director	For	For	Management
10	Re-elect Neil Goulden as Director	For	For	Management
11	Re-elect Robin Hodgson as Director	For	For	Management
12	Re-elect Stephen Oliver as Director	For	For	Management
13	Elect Robin Rowland as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Approve Remuneration Report	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

MARTIRFER SGPS S.A

Ticker: MAR Security ID: X52136102
 Meeting Date: APR 08, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Supervisory Board	For	For	Management
5	Elect Directors	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7	Authorize Share Repurchase and Reissuance	For	For	Management

MCBRIDE PLC

Ticker: MCB Security ID: G5922D108
 Meeting Date: OCT 25, 2010 Meeting Type: Annual
 Record Date: OCT 22, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect John Napier as Director	For	For	Management
5	Elect Richard Armitage as Director	For	For	Management
6	Re-elect Christine Bogdanowicz-Bindert as Director	For	For	Management
7	Elect Christopher Bull as Director	For	For	Management
8	Re-elect Robert Lee as Director	For	For	Management
9	Re-elect Colin Smith as Director	For	For	Management
10	Reappoint KPMG Audit plc as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

MCBRIDE PLC

Ticker: MCB Security ID: G5922D108
 Meeting Date: MAR 24, 2011 Meeting Type: Special
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bonus Issue of B Shares	For	For	Management

MEDION AG

Ticker: MDN Security ID: D12144107
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.23 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Remove Mandatory Retirement Policy for Board Members	For	For	Management
6a	Elect Rudolf Stuetzle to the Supervisory Board	For	For	Management
6b	Elect Hans-Georg Vater to the Supervisory Board	For	For	Management

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8	Balchen Close Meeting	None	None	Management
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MEKONOMEN AB

Ticker: MEKO Security ID: W5615X116
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive President's Report	None	None	Management
9	Allow Questions	None	None	Management
10	Approve Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 8.00 per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
14	Approve Remuneration of Directors in the Amount of SEK 400,000 for Chairman, SEK 300,000 for Vice Chairman, and SEK 200,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
15	Reelect Antonia Ax-son Johnson, Kenny Brack, Anders Carlberg, Wolff Huber, Fredrik Persson (Chair), Helena Skantorp, and Marcus Storch as Directors; Ratify Deloitte AB as Auditors	For	For	Management
16	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
18	Amend Articles Re: Convocation of General Meeting; Shareholder Representatives	For	For	Management
19	Approve Issuance of Shares in Subsidiaries to its Employees	For	For	Management
20	Approve Issuance of up to 3.1 Million Shares Without Preemptive Rights	For	For	Management
21	Close Meeting	None	None	Management

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MITIE GROUP PLC

Ticker: MTO Security ID: G6164F157
 Meeting Date: JUL 14, 2010 Meeting Type: Annual
 Record Date: JUL 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Ian Stewart as Director	For	Against	Management
5	Re-elect William Robson as Director	For	For	Management
6	Re-elect Roger Matthews as Director	For	For	Management
7	Elect Larry Hirst as Director	For	For	Management
8	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
9	Adopt New Articles of Association	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

MLP AG

Ticker: MLP Security ID: D5388S105
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: MAY 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6a	Ratify KPMG AG as Auditors for Fiscal 2011	For	For	Management
6b	Ratify KPMG AG as Auditors for the Inspection of Interim Reports for 2011	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
9	Amend Articles Re: Remuneration of Supervisory Board Members	For	For	Management
10	Approve Affiliation Agreement with Subsidiary Feri Finance AG	For	For	Management

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MONEYSUPERMARKET.COM GROUP PLC

Ticker: MONY Security ID: G6258H101
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: APR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Gerald Corbett as Director	For	For	Management
5	Re-elect Simon Nixon as Director	For	For	Management
6	Re-elect Peter Plumb as Director	For	For	Management
7	Re-elect Paul Doughty as Director	For	For	Management
8	Re-elect Graham Donoghue as Director	For	For	Management
9	Re-elect David Osborne as Director	For	For	Management
10	Re-elect Michael Wemms as Director	For	For	Management
11	Re-elect Rob Rowley as Director	For	For	Management
12	Elect Bruce Carnegie-Brown as Director	For	For	Management
13	Reappoint KPMG Audit plc as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
20	Approve Sharesave Scheme	For	For	Management

MORGAN SINDALL GROUP PLC

Ticker: MGNS Security ID: G81560107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect John Morgan as Director	For	For	Management
3	Re-elect David Mulligan as Director	For	For	Management
4	Re-elect Paul Whitmore as Director	For	For	Management
5	Re-elect Gill Barr as Director	For	For	Management
6	Re-elect Geraldine Gallacher as Director	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Reappoint Deloitte LLP as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without	For	For	Management

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	Pre-emptive Rights			
12	Authorise Market Purchase	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management

MOTA - ENGIL SGPS S.A.

Ticker: Security ID: X5588N110
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Corporate Governance Report	For	For	Management
4	Approve Discharge of Management and Supervisory Board	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
7	Authorize Share Repurchase and Reissuance	For	For	Management
8	Authorize Issuance of Bonds/Debentures	For	Against	Management
9	Fix Size of Fiscal Council	For	For	Management
10	Elect Fiscal Council Members	For	For	Management
11	Elect Fiscal Council Chair	For	For	Management
12	Approve Remuneration of Fiscal Council	For	For	Management
13	Ratify Auditor for 2011-2014	For	Against	Management
14	Amend Articles	For	For	Management

MOTHERCARE PLC

Ticker: MTC Security ID: G6291S106
 Meeting Date: JUL 15, 2010 Meeting Type: Annual
 Record Date: JUL 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Ben Gordon as Director	For	For	Management
5	Re-elect David Williams as Director	For	For	Management
6	Re-elect Bernard Cragg as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
10	Authorise Issue of Equity without	For	For	Management

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	Pre-emptive Rights			
11	Authorise Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management

N BROWN GROUP PLC

Ticker: BWNG Security ID: G64036125
 Meeting Date: JUL 06, 2010 Meeting Type: Annual
 Record Date: JUL 04, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Dean Moore as Director	For	For	Management
5	Re-elect John McGuire as Director	For	For	Management
6	Re-elect Lord Alliance of Manchester as Director	For	For	Management
7	Re-elect Nigel Alliance as Director	For	For	Management
8	Re-elect Ivan Fallon as Director	For	Against	Management
9	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	Abstain	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
14	Approve the Unapproved Discretionary Share Option Scheme and Company Share Option Plan	For	For	Management
15	Approve the Savings Related Share Option Scheme	For	For	Management
16	Approve the Deferred Annual Bonus Scheme	For	For	Management

NCC AB

Ticker: NCC B Security ID: W5691F104
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Tomas Billing as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management

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8	Receive President's Report; Allow Questions	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not	Vote Management
10	Approve Allocation of Income and Dividends of SEK 10 per Share	For	Did Not	Vote Management
11	Approve Discharge of Board and President	For	Did Not	Vote Management
12	Determine Number of Members (6) and Deputy Members (0) of Board	For	Did Not	Vote Management
13	Approve Remuneration of Directors in the Amount of SEK 650,000 for Chairman, and SEK 425,000 for Other Directors; Approve Remuneration of Auditors	For	Did Not	Vote Management
14	Reelect Antonia Ax:son Johnson, Tomas Billing (Chairman), Ulf Holmlund, Ulla Litzen, Marcus Storch, and Christoph Vitzthum as Directors	For	Did Not	Vote Management
15	Reelect Viveca Ax:son Johnson (Chairman) as Members of Nominating Committee; Elect Thomas Ehlin and Thomas Eriksson as New Members	For	Did Not	Vote Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not	Vote Management
17	Authorize Reissuance of Repurchased Shares	For	Did Not	Vote Management
18	Other Business	None	None	Management

NIBE INDUSTRIER AB

Ticker: NIBE B Security ID: W57113115
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAY 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not	Vote Management
3	Prepare and Approve List of Shareholders	For	Did Not	Vote Management
4	Approve Agenda of Meeting	For	Did Not	Vote Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not	Vote Management
6	Acknowledge Proper Convening of Meeting	For	Did Not	Vote Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Report of Executive Mangement Remuneration Guidelines during 2010	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	Did Not	Vote Management
9b	Approve Allocation of Income and Dividends of SEK 1.75 per Share	For	Did Not	Vote Management
9c	Approve Discharge of Board and President	For	Did Not	Vote Management
10	Determine Number of Members (6) and Deputy Members (0) of Board	For	Did Not	Vote Management
11	Approve Remuneration of Directors in the Amount of SEK 350,000 for Chairman	For	Did Not	Vote Management

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	and SEK 175,000 for Other Directors; Approve Remuneration of Auditors			
12	Reelect Arvid Gierow (Chair), Georg Brunstam, Eva-Lotta Kraft, Gerteric Lindquist, Hans Linnarson, and Anders Palsson as Directors	For	Did Not Vote	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
14	Receive Presidents Report about Acquisition of Schulthess Group AG	None	None	Management
15	Approve Issuance of Shares in Connection with Acquisition of Schulthess Group AG	For	Did Not Vote	Management
16	Other Business	None	None	Management
17	Close Meeting	None	None	Management

NISCAYAH GROUP AB (FORMERLY SECURITAS SYSTEMS)

Ticker: Security ID: W5736P109
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Mikael Ekdahl as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Allocation of Income and Dividends of SEK 0.30 per Share; Approve May 6, 2011, as Record Date for Dividend	For	Did Not Vote	Management
9c	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members (7) and Deputy Members (0) of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman and SEK 250,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Carl Douglas, Tomas Franzen, Eva Lindqvist, Ulrik Svensson, Anders Boos, and Hakan Kirstein as Directors; Elect Jan Svensson (Chairman) as New Director	For	Did Not Vote	Management
13	Elect Gustaf Douglas (Chairman), Mikael Ekdahl, Marianne Nilsson, Per Mohlin,	For	Did Not Vote	Management

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and Henrik Didner as Members of
Nominating Committee

14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not	Vote	Management
15	Approve 2011 Restricted Stock Plan	For	Did Not	Vote	Management
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not	Vote	Management
17	Close Meeting	None	None		Management

NKT HOLDING A/S

Ticker: NKT Security ID: K7037A107
Meeting Date: MAR 23, 2011 Meeting Type: Annual
Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Receive Audited Annual Report	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	Did Not	Vote Management
4	Approve Allocation of Income and Dividends of DKK 2 per Share	For	Did Not	Vote Management
5	Approve Discharge of Management and Board	For	Did Not	Vote Management
6	Approve Remuneration of Directors in the Amounts of DKK 900,000 to the Chairman, DKK 450,000 to the Vice Chairman, and DKK 200,000 to the Other Directors; Approve Remuneration for Committee Work	For	Did Not	Vote Management
7a	Reelect Christian Kjaer as Director	For	Did Not	Vote Management
7b	Reelect Jens Olsen as Director	For	Did Not	Vote Management
7c	Reelect Jens Maaloe as Director	For	Did Not	Vote Management
7d	Reelect Lone Schroder as Director	For	Did Not	Vote Management
7e	Reelect Jan Trojborg as Director	For	Did Not	Vote Management
7f	Elect Kurt Pedersen as New Director	For	Did Not	Vote Management
8	Ratify KPMG as Auditors	For	Did Not	Vote Management
9.1	Approve Stock Option Plan; Amend Articles of Association Accordingly	For	Did Not	Vote Management
9.2	Authorize Repurchase of Up to 25 Percent of Issued Share Capital	For	Did Not	Vote Management
9.3	Amend Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Did Not	Vote Management
9.4	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Did Not	Vote Management
9.5	Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	Did Not	Vote Management
10	Other Business	None	None	Management

NOLATO AB

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Ticker: NOLA B Security ID: W57621117
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Fredrik Arp as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Reports on Work of Board and its Committees	None	None	Management
7	Receive President's Report; Allow Questions	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8b	Approve Allocation of Income and Dividends of SEK 6 per Share	For	Did Not Vote	Management
8c	Approve Discharge of Board and President	For	Did Not Vote	Management
9	Determine Number of Members (7) and Deputy Members (0) of Board	For	Did Not Vote	Management
10	Approve Remuneration of Directors in the Amount of SEK 270,000 for Chair, SEK 140,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
11	Reelect Fredrik Arp (Chairman), Gun Bostrom, Henrik Jorlen, Anna Bernsten, Erik Paulsson, Hans Porat, and Lars-Ake Rydh as Directors	For	Did Not Vote	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
13	Authorize Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
14	Other Business	None	None	Management
15	Close Meeting	None	None	Management

 NORDNET AB

Ticker: NN B Security ID: W95877101
 Meeting Date: AUG 11, 2010 Meeting Type: Special
 Record Date: AUG 05, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management

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6	Approve Agenda of Meeting	For	For	Management
7	Approve Acquisition of Konsumentkredit i Sverige AB	For	For	Management
8	Amend Corporate Purpose	For	For	Management
9	Approve Directed Issuance of Shares	For	For	Management
10	Close Meeting	None	None	Management

NORDNET AB

Ticker: NN B Security ID: W95877101
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Approve Agenda of Meeting	For	For	Management
7a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive President's Report	None	None	Management
7b	Receive Chairman's Report	None	None	Management
7c	Receive Report from Auditor	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Discharge of Board and President	For	For	Management
8c	Approve Allocation of Income and Dividends of SEK 0.50 per Share; Approve May 3, 2011, as Record Date for Payment of Dividend	For	For	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
10	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 350,000 for Chairman and SEK 175,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Bengt Baron, Claes Dinkelspiel (Chair), Tom Dinkelspiel, Ulf Dinkelspiel, Anna Frick, Kjell Hedman, Bo Mattsson, and Simon Nathanson as Directors; Ratify Ernst & Young as Auditors	For	For	Management
13	Reelect Claes Dinkelspiel, Olle Isberg, and Fred Wennerholm as Members of Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15a	Approve 2011 Restricted Stock Plan For Key Employees	For	For	Management
15b	Authorize Repurchase and Reissuance of	For	For	Management

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	Repurchased Shares in Connection with 2010 and 2011 Restricted Stock Plans			
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
17	Close Meeting	None	None	Management

NORTHERN FOODS PLC

Ticker: NFDS Security ID: G66304109
 Meeting Date: JUL 13, 2010 Meeting Type: Annual
 Record Date: JUL 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Simon Herrick as Director	For	For	Management
5	Elect Sandra Turner as Director	For	For	Management
6	Re-elect Tony Illsley as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise EU Political Donations and Expenditure	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

NOVABASE SGPS S.A

Ticker: NBA Security ID: X5876X101
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: APR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Reduction in Share Capital	For	For	Management
4	Authorize Capitalization of Reserves	For	For	Management
5	Approve Discharge of Management and Supervisory Board	For	For	Management
6	Amend Articles	For	For	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
8	Approve Remuneration Policy	For	For	Management
9	Approve Company's Corporate Governance Structure	For	For	Management

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NOVAE GROUP PLC

Ticker: NVA Security ID: G66819130
 Meeting Date: DEC 20, 2010 Meeting Type: Special
 Record Date: DEC 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Return of Capital	For	For	Management
2	Authorise Market Purchase	For	For	Management
3	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
4	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
5	Approve Cancellation of Share Premium Account	For	For	Management

NOVAE GROUP PLC

Ticker: NVA Security ID: G66819148
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Jeremy Adams as Director	For	For	Management
5	Re-elect Laurie Adams as Director	For	For	Management
6	Re-elect Sir Bryan Carsberg as Director	For	For	Management
7	Re-elect Oliver Corbett as Director	For	For	Management
8	Re-elect Matthew Fosh as Director	For	For	Management
9	Re-elect Tony Hambro as Director	For	For	Management
10	Re-elect John Hastings-Bass as Director	For	For	Management
11	Re-elect David Henderson as Director	For	For	Management
12	Re-elect David Pye as Director	For	For	Management
13	Reappoint KPMG Audit plc as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Adopt New Articles of Association	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

NYRSTAR NV

Ticker: Security ID: B6372M106
 Meeting Date: JAN 06, 2011 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board and Auditor Reports	None	None	Management
2	Approve Issuance of Shares with Preemptive Rights	For	For	Management

NYRSTAR NV

Ticker: Security ID: B6372M106
 Meeting Date: APR 27, 2011 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2	Approve Financial Statements and Allocation of Income	For	For	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
4	Receive Consolidated Financial Statements	None	None	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7a	Reelect R. Stewart as Independent Director	For	For	Management
7b	Reelect R. Junck as Director	For	For	Management
7c	Indicate P. Mansell as Independent Director	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9a	Amend 2010 Management Committee Co-Investment Plan	For	For	Management
9b	Approve Change-of-Control Clause Re: Item 9a	For	Against	Management
1	Receive Special Board Report	None	None	Management
2	Approve Reduction in Accountable Par Value	For	For	Management
3	Approve Reduction in Share Capital	For	For	Management
4	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Against	Management
5	Amend Articles Re: Shareholder Rights Act	For	For	Management

NYRSTAR NV

Ticker: Security ID: B6372M106
 Meeting Date: MAY 24, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board Report	None	None	Management
2	Approve Reduction in Accountable Par Value	For	For	Management
3	Approve Reduction in Share Capital	For	For	Management

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4	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Against	Management
5	Amend Articles Re: Shareholder Rights Act	For	For	Management
1	Approve Change-of-Control Clause Re : EUR 525,000,000 5.375 Percent Bonds	For	For	Management

OMEGA PHARMA

Ticker: OME Security ID: B6385E125
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
3	Approve Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
5	Approve Discharge of Directors and Auditors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Reelect Marc Coucke as Director	For	Against	Management
8	Reelect Couckinvest NV, Permanently Represented by Marc Coucke, as Director	For	Against	Management
9	Reelect Sam Sabbe BCBA, Permanently Represented by Sam Sabbe, as Director	For	Against	Management
10	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
11	Approve Auditors' Remuneration	For	For	Management
12	Approve Deviation from Belgian Company Law Re: Article 520ter 1st Indent	For	Against	Management
13	Approve Deviation from Belgian Company Law Re: Article 520ter 2nd Indent	For	Against	Management
14	Approve Change-of-Control Clause Re : Credit Contract with KBC Bank NV and Revolving Credit Facility Agreement with Fortis Bank NV	For	For	Management
15	Transact Other Business	None	None	Management

OMEGA PHARMA

Ticker: OME Security ID: B6385E125
 Meeting Date: JUN 17, 2011 Meeting Type: Special
 Record Date: JUN 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote	Management
2	Change Date of Annual Meeting and Amend Article 30 Accordingly	For	Did Not Vote	Management
3	Authorize Share Repurchase Program and	For	Did Not Vote	Management

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	Reissuance of Repurchased Shares and Amend Article 53 Accordingly			
4	Authorize Coordination of Articles	For	Did Not	Vote Management

OPERA SOFTWARE ASA

Ticker: OPERA Security ID: R6664U108
 Meeting Date: JUN 14, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting	For	Did Not	Vote Management
3	Approve Notice of Meeting and Agenda	For	Did Not	Vote Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not	Vote Management
5	Approve Financial Statements and Statutory Reports	For	Did Not	Vote Management
6	Approve Allocation of Income and Dividends of NOK 0.18 per Share	For	Did Not	Vote Management
7	Approve Remuneration of Auditors	For	Did Not	Vote Management
8.1	Approve Fixed Remuneration of Directors	For	Did Not	Vote Management
8.2	Approve Committee Fees of Directors	For	Did Not	Vote Management
8.3	Approve Stock Options for Certain Directors	For	Did Not	Vote Management
9	Approve Remuneration of Nominating Committee	For	Did Not	Vote Management
10	Authorize Share Repurchase Program	For	Did Not	Vote Management
11.1	Approve Issuance of 12 Million Shares in Connection with Employee Incentive Programs	For	Did Not	Vote Management
11.2	Approve Creation of NOK 239,000 Pool of Capital without Preemptive Rights	For	Did Not	Vote Management
12	Amend Articles Re: Term of Board Members	For	Did Not	Vote Management
13.1	Reelect Arve Johansen as Director	For	Did Not	Vote Management
13.2	Reelect Kari Stautland as Director	For	Did Not	Vote Management
13.3	Reelect Audun Iversen as Director	For	Did Not	Vote Management
13.4	Reelect Marianne Blystad as Director	For	Did Not	Vote Management
13.5	Elect Alberto Torres as New Director	For	Did Not	Vote Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not	Vote Management
15	Approval of Maximum Number of Options	For	Did Not	Vote Management
16	Authorize Company to Call EGM with Two Weeks' Notice	For	Did Not	Vote Management
17.1	Reelect Jakob Iqbal as Chairman of Nominating Committee	For	Did Not	Vote Management
17.2	Reelect Michael Tetzschner as Member of Nominating Committee	For	Did Not	Vote Management
17.3	Reelect Nils Foldal as Member of Nominating Committee	For	Did Not	Vote Management
18	Approval of Guidelines for Nominating Committee	For	Did Not	Vote Management
19	Close Meeting	None	None	Management

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ORC SOFTWARE

Ticker: ORC Security ID: W6202W107
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Manfred Lofvenhaft as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Report on Work of Board and its Committees	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8b	Approve Discharge of Board and President	For	Did Not Vote	Management
8c	Approve Allocation of Income and Dividends of SEK 7.00 per Share; Set Record Date for Dividend as May 6, 2011	For	Did Not Vote	Management
9	Determine Number of Members (6) and Deputy Members (0) of Board; Fix Number of Auditors at One	For	Did Not Vote	Management
10	Approve Remuneration of Directors in the Amount of SEK 450,000 for the Chairman and SEK 205,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
11	Reelect Patrik Enblad, Lars Granlof, Staffan Persson, Eva Ridderstad, and Carl Rosvall as Directors; Elect Cecilia Lager as New Director	For	Did Not Vote	Management
12	Ratify Ernst & Young as Auditors	For	Did Not Vote	Management
13	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
15	Authorize Share Repurchase of up to 10 Percent of Issued Capital and Reissuance of Repurchased Shares	For	Did Not Vote	Management
16	Approve Issuance of up to 10 Percent of Shares with or without Preemptive Rights	For	Did Not Vote	Management
17	Change Company Name to Orc Group AB; Amend Articles Accordingly	For	Did Not Vote	Management
18	Other Business	None	None	Management
19	Close Meeting	None	None	Management

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ORIOLA-KD CORPORATION

Ticker: OKDBV Security ID: X60005117
 Meeting Date: APR 06, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements, Statutory Reports and Auditor's Report	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.05 Per Share	For	For	Management
9	Approve Distribution of up to EUR 0.12 Per Share from Company's Invested Unrestricted Equity	For	For	Management
10	Authorize Board to Decide on Special Dividends of up to EUR 0.10 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Approve Remuneration of Directors in the Amount of EUR 48,400 for Chairman, EUR 30,250 for Vice-Chairman and EUR 24,200 for Other Directors; Approve Meeting Fees	For	For	Management
13	Fix Number of Directors at Eight	For	For	Management
14	Reelect Harry Brade, Per Batelson, Pauli Kulvik, Outi Raitasuo, Olli Riikkala (Chair), and Mika Vidgren as Directors; Elect Jukka Alho and Ilkka Salonen as New Directors	For	For	Management
15	Approve Remuneration of Auditors	For	For	Management
16	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
17	Authorize Repurchase of 15 Million Class B Shares	For	For	Management
18	Approve Issuance of 15 Million Class B Shares without Preemptive Rights	For	For	Management
19	Close Meeting	None	None	Management

ORION OYJ

Ticker: ORNBV Security ID: X6002Y104
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

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4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.20 Per Share	For	For	Management
9	Approve Special Distribution of EUR 0.06 per Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Remuneration of Directors in the Amount of EUR 72,000 for Chairman, EUR 49,000 for Vice Chairman, and EUR 36,000 for Other Directors; Approve Meeting Fees	For	For	Management
12	Fix Number of Directors at Six	For	For	Management
13	Reelect Sirpa Jalkanen, Eero Karvonen, Matti Kavetvu, Hannu Syrjanen (Chairman), Heikki Westerlund, and Jukka Ylppo as Directors	For	For	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
16	Approve EUR 17.8 Million Reduction in Share Premium Account	For	For	Management
17	Close Meeting	None	None	Management

PAYPOINT PLC

Ticker: PAY Security ID: G6962B101
Meeting Date: JUL 07, 2010 Meeting Type: Annual
Record Date: JUL 05, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Andrew Robb as Director	For	For	Management
5	Re-elect George Earle as Director	For	For	Management
6	Elect Nick Wiles as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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PESCANOVA SA

Ticker: PVA Security ID: E8013L130
 Meeting Date: APR 08, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, and Discharge Directors for Fiscal Year 2010	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 Per Share	For	For	Management
3	Re-elect Directors, and Ratify Co-option of Caixa de Aforros de Galicia, Vigo, Ourense e Pontevedra as New Director (Bundled)	For	Against	Management
4	Re-elect BDO Audiberia Auditores SL as Auditors of Company and its Consolidated Group	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7	Authorize Issuance of Non-Convertible Bonds/Debentures up to EUR 250 Million; Void Authorization Granted at AGM Held on April 6, 2010	For	For	Management
8	Authorize Issuance of Convertible or Non-Convertible Debt Securities Including Warrants Without Preemptive Rights up to EUR 250 Million	For	Against	Management
9	Authorize Increase in Capital up to 50 Percent via Issuance of New Shares without Preemptive Rights; Amend Article 7 Accordingly, and Void Authorization Granted at AGM Held on April 6, 2010	For	For	Management
10	Receive Annual Report Complementary to Management Report in Accordance with Art. 116 bis of Stock Market Law	None	None	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Approve Minutes of Meeting	For	For	Management

PIAGGIO & C. SPA

Ticker: PIA Security ID: T74237107
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Elect Director	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management

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PKC GROUP OYJ

Ticker: PKC1V Security ID: X6565R108
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.55 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 60,000 for Chairman, EUR 45,500 for Vice Chairman, and EUR 30,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
11	Fix Number of Directors at Six and Auditors at One	For	For	Management
12	Reelect Matti Hyytiainen, Outi Lampela, Endel Palla, Olli Pohjanvirta, Matti Ruotsala, and Jyrki Tahtinen as Directors	For	For	Management
13	Ratify KPMG as Auditor	For	For	Management
14	Approve Issuance of 6 Million Shares without Preemptive Rights	For	Against	Management
15	Approve Charitable Donations of up to EUR 150,000	For	For	Management
16	Close Meeting	None	None	Management

PREMIER FARNELL PLC

Ticker: PFL Security ID: G33292106
 Meeting Date: JUN 14, 2011 Meeting Type: Annual
 Record Date: JUN 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Thomas Reddin as Director	For	Against	Management
5	Re-elect Harriet Green as Director	For	For	Management
6	Re-elect Laurence Bain as Director	For	For	Management
7	Re-elect Andrew Dougal as Director	For	For	Management
8	Re-elect Dennis Millard as Director	For	For	Management
9	Re-elect Paul Withers as Director	For	For	Management

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10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

PV CRYSTALOX SOLAR PLC

Ticker: PVCS Security ID: G73011101
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date: MAY 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Maarten Henderson as Director	For	For	Management
5	Re-elect Hubert Aulich as Director	For	For	Management
6	Re-elect Iain Dorrity as Director	For	For	Management
7	Re-elect Peter Finnegan as Director	For	For	Management
8	Re-elect Michael Parker as Director	For	For	Management
9	Re-elect John Sleeman as Director	For	For	Management
10	Appoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
16	Approve Performance Share Plan	For	For	Management

Q-MED AB

Ticker: QMED Security ID: W71001106
Meeting Date: MAR 28, 2011 Meeting Type: Special
Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management

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4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Determine Number of Members and Deputy Members of Board	For	For	Management
8	Approve Remuneration of Directors	For	Against	Management
9	Elect Directors	For	Against	Management
10	Elect Members of Nominating Committee	For	For	Management
11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
12	Close Meeting	None	None	Management

RAISIO GROUP

Ticker: RAIVV Security ID: X71578110
Meeting Date: MAR 24, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's, Auditor's, and Supervisory Board's Report	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.10 Per Share	For	For	Management
9	Approve Discharge of Board, Supervisory Board, and President	For	For	Management
10	Amend Articles Re: Voting Restrictions; Term of Auditors	For	For	Management
11	Abolish Supervisory Board; Amend Articles Accordingly	None	For	Shareholder
12	Approve Remuneration of Supervisory Board; Approve Additional Attendance Fees	For	For	Management
13	Fix Number of Supervisory Board Members at 25	For	For	Management
14	Reelect Michael Hornborg, Paavo Myllymaki, Kari Niemisto, Yrjo Ojaniemi, and Hannu Tarkkonen as Supervisory Board Members; Elect Timo Kontta and Vesa Harjunmaa as New Supervisory Board Members	For	For	Management
15	Approve Remuneration of Directors	For	For	Management
16	Fix Number of Directors	For	For	Management
17	Elect Directors	For	For	Management
18	Ratify Johan Kronberg and Kalle Laaksonen as Auditors for the Financial Year 2011; Ratify	For	For	Management

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	PricewaterhouseCoopers and Vesa Halme as Deputy Auditors for the Financial Year 2011			
19	Approve Remuneration of Auditors	For	For	Management
20	Fix Number of Auditors at Two and Deputy Auditors at Two	For	For	Management
21	Ratify Johan Kronberg and Kalle Laaksonen as Auditors for the Financial Year 2012; Ratify PricewaterhouseCoopers and Vesa Halme as Deputy Auditors for the Financial Year 2012	For	For	Management
22	Authorize Share Repurchase Program	For	For	Management
23	Approve Issuance of up to 20 Million Shares and Conveyance of up to 11.7 Million Shares without Preemptive Rights	For	For	Management
24	Close Meeting	None	None	Management

RAMIRENT OYJ

Ticker: RMR1V Security ID: X7193Q132
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
5	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Report	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of EUR 0.25 Per Share	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Approve Monthly Remuneration of Directors in the Amount of EUR 3,000 for Chairman, EUR 2,500 for Vice Chair, and EUR 1,700 for Other Directors; Approve Meeting Fees	For	Did Not Vote	Management
11	Fix Number of Directors at Six	For	Did Not Vote	Management
12	Reelect Kaj-Gustaf Bergh, Johan Ek, Peter Hofvenstam, Erkki Norvio, and Susanna Renlund as Directors; Elect Gry Solsnes as New Director	For	Did Not Vote	Management
13	Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Fix Number of Auditors at One; Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
15	Authorize Repurchase of up to 10.9 Million Issued Shares	For	Did Not Vote	Management
16	Close Meeting	None	None	Management

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RECTICEL SA

Ticker: REC Security ID: B70161102
 Meeting Date: MAY 10, 2011 Meeting Type: Annual/Special
 Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.27 per Share	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5	Approve Discharge of Auditors	For	For	Management
6.1	Ratify Cooptation and Appointment of Andre Bergen, Permanently Represented by Andre Bergen as Director	For	For	Management
6.2	Reelect Vincent Doumier as Director	For	Against	Management
6.3	Elect Pierre Alain De Smedt as Director	For	For	Management
7.1	Indicate Andre Bergen, Permanently Represented by Andre Bergen as Independent Board Member	For	For	Management
7.2	Indicate Pierre Alain De Smedt as Independent Board Member	For	For	Management
8.1	Approve Remuneration Report	For	Against	Management
8.2	Approve Remuneration of Directors	For	For	Management
8.3	Approve Remuneration of Audit Committee	For	For	Management
8.4	Approve Remuneration of Remuneration Committee	For	For	Management
8.5	Approve Deviation from Belgian Company Law Re: Article 520ter	For	Against	Management
9	Approve New Recticel Group Stock Option Plan	For	Against	Management
1.1	Receive Special Board Report	None	None	Management
1.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Against	Management
1.3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
2	Amend Articles to Reflect Changes in Capital	For	Against	Management
3.1	Authorize Board to Repurchase and Reissuance of Repurchased Shares in the Event of a Serious and Imminent Harm	For	Against	Management
3.2	Amend Article 15 Re: Repurchase and Reissuance of Repurchased Shares in the Event of a Serious and Imminent Harm	For	Against	Management
4	Amend Article 19 Re: Remuneration Committee	For	For	Management
5	Amend Articles 27 and 43 Re: Profit Share	For	For	Management
6	Change Date of Annual Meeting	For	For	Management
7	Amend Article 30 Re: Shareholder Right to Submit Agenda Items	For	For	Management
8	Amend Article 31 Re: Registration Requirements	For	For	Management
9	Amend Article 32 Re: Representation of Shareholders	For	For	Management

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10	Amend Article 32 Re: Proxy Voting	For	For	Management
11	Amend Article 33 Re: Questions Shareholders	For	For	Management
12	Amend Article 34 Re: Postponement of Meetings	For	For	Management
13	Amend Article 38 Re: Minutes of Meeting	For	For	Management
14	Approve Condition Precedent Re: Items 7-13	For	For	Management

RECTICEL SA

Ticker: REC Security ID: B70161102
 Meeting Date: JUN 17, 2011 Meeting Type: Special
 Record Date: JUN 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Special Board Report	None	None	Management
1.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote	Management
1.3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Did Not Vote	Management
2	Amend Articles to Reflect Changes in Capital	For	Did Not Vote	Management
3.1	Authorize Board to Repurchase and Reissuance of Repurchased Shares in the Event of a Serious and Imminent Harm	For	Did Not Vote	Management
3.2	Amend Article 15 Re: Repurchase and Reissuance of Repurchased Shares in the Event of a Serious and Imminent Harm	For	Did Not Vote	Management
4	Amend Article 19 Re: Remuneration Committee	For	Did Not Vote	Management
5	Amend Articles 27 and 43 Re: Profit Share	For	Did Not Vote	Management
6	Change Date of Annual Meeting	For	Did Not Vote	Management
7	Amend Article 30 Re: Shareholder Right to Submit Agenda Items	For	Did Not Vote	Management
8	Amend Article 31 Re: Registration Requirements	For	Did Not Vote	Management
9	Amend Article 32 Re: Representation of Shareholders	For	Did Not Vote	Management
10	Amend Article 32 Re: Proxy Voting	For	Did Not Vote	Management
11	Amend Article 33 Re: Questions Shareholders	For	Did Not Vote	Management
12	Amend Article 34 Re: Postponement of Meetings	For	Did Not Vote	Management
13	Amend Article 38 Re: Minutes of Meeting	For	Did Not Vote	Management
14	Approve Condition Precedent Re: Items 7-13	For	Did Not Vote	Management

REN - REDES ENERGETICAS NACIONAIS, SGPS, S.A.

Ticker: Security ID: X70955103
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Authorize Share Repurchase and Reissuance	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6	Amend Articles 2, 12, and 19	For	For	Management
7	Elect Directors	For	Against	Management

RESTAURANT GROUP PLC

Ticker: RTN Security ID: G7535J118
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Alan Jackson as Director	For	For	Management
5	Re-elect Andrew Page as Director	For	For	Management
6	Re-elect Stephen Critoph as Director	For	For	Management
7	Re-elect Trish Corzine as Director	For	For	Management
8	Re-elect Tony Hughes as Director	For	For	Management
9	Re-elect Simon Cloke as Director	For	For	Management
10	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
11	Amend Long Term Incentive Plan	For	Against	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management

RIGHTMOVE PLC

Ticker: RMV Security ID: G75657109
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: APR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint KPMG Audit plc as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Elect Peter Brooks-Johnson as Director	For	For	Management

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7	Re-elect Scott Forbes as Director	For	For	Management
8	Re-elect Ed Williams as Director	For	For	Management
9	Re-elect Nick McKittrick as Director	For	For	Management
10	Re-elect Jonathan Agnew as Director	For	For	Management
11	Re-elect Colin Kemp as Director	For	For	Management
12	Re-elect Ashley Martin as Director	For	For	Management
13	Re-elect Judy Vezmar as Director	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Approve EU Political Donations and Expenditure	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks Notice	For	For	Management
19	Approve Long-Term Incentive Plan	For	For	Management

ROBERT WALTERS PLC

Ticker: RWA Security ID: G7608T118
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAY 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Philip Aiken as Director	For	For	Management
5	Re-elect Giles Daubeney as Director	For	For	Management
6	Re-elect Russell Tenzer as Director	For	Against	Management
7	Re-elect Robert Walters as Director	For	For	Management
8	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ROBERT WISEMAN DAIRIES PLC

Ticker: RWD Security ID: G7608U107
 Meeting Date: JUL 08, 2010 Meeting Type: Annual
 Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Jack Perry as Director	For	For	Management
4	Re-elect Robert Wiseman as Director	For	Abstain	Management
5	Re-elect David Dobbins as Director	For	For	Management

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6	Re-elect Ernest Finch as Director	For	Against	Management
7	Reappoint Deloitte LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
14	Approve Waiver on Tender-Bid Requirement	For	Against	Management

ROCKWOOL INTERNATIONAL A/S

Ticker: ROCK B Security ID: K8254S144
 Meeting Date: JAN 14, 2011 Meeting Type: Special
 Record Date: JAN 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Cancel Dividend Preference for Class B Shares	For	Did Not Vote	Management
2	Approve Conversion of up to 2.1 Million Class A Shares into Class B Shares	For	Did Not Vote	Management
3	Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	Did Not Vote	Management

ROCKWOOL INTERNATIONAL A/S

Ticker: ROCK B Security ID: K8254S144
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
3	Approve Financial Statements and Statutory Report; Approve Discharge of Directors; Approve Remuneration Policy	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 9.60 per Share	For	For	Management
5a	Reelect Jan Hillege as Director	For	For	Management
5b	Reelect Bjorn Jensen as Director	For	For	Management
5c	Reelect Thomas Kahler as Director	For	For	Management
5d	Reelect Tom Kahler as Director	For	For	Management
5e	Reelect Steen Riisgaard as Director	For	For	Management
5f	Elect Carsten Bjerg as New Director	For	For	Management
5g	Elect Heinz-Jurgen Bertram as New Director	For	For	Management
6	Ratify Ernst and Young as Auditors	For	For	Management

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7a	Approve Remuneration of Directors for 2011/2012	For	For	Management
7b	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	Against	Management
8	Other Business	None	None	Management

RPC GROUP PLC

Ticker: RPC Security ID: G7699G108
 Meeting Date: JUL 21, 2010 Meeting Type: Annual
 Record Date: JUL 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Dr David Wilbraham as Director	For	For	Management
5	Reappoint KPMG Audit plc as Auditors	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Adopt New Articles of Association	For	For	Management
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management

RPC GROUP PLC

Ticker: RPC Security ID: G7699G108
 Meeting Date: JAN 06, 2011 Meeting Type: Special
 Record Date: JAN 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Raising	For	For	Management
2	Approve Capital Raising	For	For	Management
3	Approve Acquisition of Superfos Industries a/s	For	For	Management

RPS GROUP PLC

Ticker: RPS Security ID: G7701P104
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAY 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management

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4	Elect Robert Miller-Bakewell as Director	For	For	Management
5	Re-elect John Bennett as Director	For	For	Management
6	Re-elect Louise Charlton as Director	For	For	Management
7	Re-elect Peter Downen as Director	For	For	Management
8	Re-elect Alan Hearne as Director	For	For	Management
9	Re-elect Brook Land as Director	For	For	Management
10	Re-elect Phil Williams as Director	For	For	Management
11	Re-elect Gary Young as Director	For	For	Management
12	Reappoint BDO LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

SAFT GROUPE SA

Ticker: SAFT Security ID: F7758P107
 Meeting Date: MAY 04, 2011 Meeting Type: Annual/Special
 Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, Discharge Management Board, Supervisory Board, and Auditors	For	For	Management
2	Approve Consolidated Financial Statements and Discharge Management Board, Supervisory Board, and Auditors	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
4	Approve Dividends of EUR 0.70 per Share	For	For	Management
5	Authorize Repurchase of Up to 200,000 Shares	For	For	Management
6	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 200,000	For	For	Management
8	Reelect Bruno Angles as Supervisory Board Member	For	For	Management
9	Reelect Jean-Marc Daillance as Supervisory Board Member	For	For	Management
10	Reelect Yann Duchesne as Supervisory Board Member	For	For	Management
11	Reelect Ghislain Lescuyer as Supervisory Board Member	For	For	Management
12	Elect Charlotte Garnier-Peugeot as Supervisory Board Member	For	For	Management
13	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Management
14	Renew Appointment of Pierre Coll as Alternate Auditor	For	For	Management
15	Appoint Mazars as Auditor	For	For	Management

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16	Appoint David Chaudat as Alternate Auditor	For	For	Management
17	Authorize up to 400,000 Shares for Use in Stock Option Plan	For	Against	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5.5 Million	For	Against	Management
19	Approve Issuance of Shares for a Private Placement, up to EUR 2.5 Million	For	For	Management
20	Set Total Limit for Capital Increase to Result from Issuance Requests under Item 10 of the June 9, 2010 General Meeting, and under Items 18 and 19 Above at EUR 8 Million	For	For	Management
21	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 400 Million	For	For	Management
22	Approve Employee Stock Purchase Plan	For	For	Management
23	Subject to Approval of Item 7 Above, Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Amend Article 18.3 of Bylaws Re: Length of Terms for Supervisory Board Members	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SALMAR ASA

Ticker: SALM Security ID: R7445C102
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Receive Report on Business	None	None	Management
4	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4 per Share	For	Did Not Vote	Management
5	Approve Remuneration of Directors in the Amount of NOK 280,000 for Chairman and NOK 180,000 for Other Directors; Approve Remuneration of Employee Representatives; Approve Remuneration for Committee Work	For	Did Not Vote	Management
6	Approve Remuneration of Auditors	For	Did Not Vote	Management
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
8	Reelect Bjorn Flatgard og Gustav Witzoe as Directors	For	Did Not Vote	Management
9	Elect Members of Nominating Committee	For	Did Not Vote	Management
10	Approve Remuneration of Nominating Committee	For	Did Not Vote	Management
11	Approve Creation of NOK 2.6 Million	For	Did Not Vote	Management

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	Pool of Capital without Preemptive Rights		
12	Approve Creation of NOK 500,000 Pool of Capital for Incentive Arrangements	For	Did Not Vote Management
13	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote Management

SAVILLS PLC

Ticker: SVS Security ID: G78283119
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Peter Smith as Director	For	For	Management
5	Re-elect Jeremy Helsby as Director	For	For	Management
6	Re-elect Martin Angle as Director	For	For	Management
7	Re-elect Timothy Ingram as Director	For	For	Management
8	Re-elect Charles McVeigh as Director	For	Against	Management
9	Re-elect Simon Shaw as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
16	Approve Performance Share Plan	For	For	Management

SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG

Ticker: SBO Security ID: A7362J104
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management

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SECHILLENNE SIDEC

Ticker: SECH Security ID: F82125109
 Meeting Date: MAY 25, 2011 Meeting Type: Annual/Special
 Record Date: MAY 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
4	Approve Non-Tax Deductible Expenses	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
6	Reelect Patrick de Giovanni as Director	For	Against	Management
7	Reelect Claude Rosevegue as Director	For	Against	Management
8	Elect Myriam Maestroni as Director	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 90,000	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Amend Article 28 of Bylaws Re: Related-Party Transactions	For	For	Management
14	Amend Articles 31 of Bylaws Re: General Meeting	For	For	Management
15	Amend Articles 32 of Bylaws Re: Shareholder Rights	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SEMAPA, SOCIEDADE DE INVESTIMENTO E GESTAO S.A.

Ticker: SEM Security ID: X7936A113
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Supervisory Board	For	For	Management
5	Approve Remuneration Proposal	For	For	Management
6	Authorize Share Repurchase and Reissuance	For	For	Management
7	Elect Remuneration Committee Member	For	For	Management
8	Amend Article 9	For	Against	Management

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SEMPERIT AG HOLDING

Ticker: SEM Security ID: A76473122
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify Auditors	For	For	Management
6	Elect Patrick Pruegger as Supervisory Board Member	For	For	Management

SENIOR PLC

Ticker: SNR Security ID: G8031U102
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect David Best as Director	For	For	Management
5	Re-elect Martin Clark as Director	For	For	Management
6	Re-elect Ian Much as Director	For	For	Management
7	Re-elect Simon Nicholls as Director	For	For	Management
8	Re-elect Mark Rollins as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

SEQUANA

Ticker: SEQ Security ID: F83150114
 Meeting Date: MAY 19, 2011 Meeting Type: Annual/Special
 Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 13 and 18 of Bylaws Re: Length of Terms for Directors and Censors	For	Against	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management

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3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	For	Management
5	Acknowledge Auditors' Special Report Regarding Related-Party Transactions and Absence of New Related-Party Transaction	For	For	Management
6	Reelect Allianz France as Director	For	Against	Management
7	Reelect Luc Argand as Director	For	For	Management
8	Reelect Jean-Pascal Beaufret as Director	For	For	Management
9	Reelect Tiberto Ruy Brandolini d'Adda as Director	For	Against	Management
10	Reelect DLMD as Director	For	Against	Management
11	Reelect Exor as Director	For	Against	Management
12	Reelect Pascal Lebard as Director	For	Against	Management
13	Reelect Laurent Mignon as Director	For	Against	Management
14	Elect Raffaella Papa as Director	For	Against	Management
15	Reelect Michel Taittinger as Director	For	For	Management
16	Appoint Alessandro Potesta as Censor	For	Against	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	Against	Management
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	Against	Management
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
22	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
23	Authorize Capital Increase of Up to EUR 200 Million for Future Exchange Offers	For	Against	Management
24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
25	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 19 to 24 at EUR 200 Million	For	Against	Management
26	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
27	Approve Employee Stock Purchase Plan	For	For	Management
28	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
29	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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SEVERFIELD-ROWEN PLC

Ticker: SFR Security ID: G80568135
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: JUN 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Tom Haughey as Director	For	For	Management
5	Re-elect Keith Elliott as Director	For	For	Management
6	Elect John Dodds as Director	For	For	Management
7	Elect Derek Randall as Director	For	For	Management
8	Reappoint Deloitte LLP as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

SIXT AG

Ticker: SIX2 Security ID: D69899116
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.40 per Ordinary Share and EUR 1.42 per Preference Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify Deloitte & Touche as Auditors for Fiscal 2011	For	For	Management
6	Approve EUR 64.6 Million Capitalization of Reserves for 1:1 Bonus Share Issue	For	For	Management
7	Approve Affiliation Agreement with Subsidiary Sixt Transatlantik GmbH	For	For	Management

SKANDINAVISKA ENSKILDA BANKEN

Ticker: SEBA Security ID: W25381133
 Meeting Date: MAR 24, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 1.50 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Receive Report on Work of Nomination Committee	None	None	Management
13	Determine Number of Members (11) and Deputy Members (0) of Board	For	For	Management
14	Approve Remuneration of Directors in the Amount of SEK 2.3 Million for Chair, SEK 540,000 for Vice Chair, and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditor	For	For	Management
15	Reelect Annika Falkengren, Signhild Hansen, Urban Jansson, Tuve Johannesson, Birgitta Kantola, Tomas Nicolin, Jesper Ovesen, Carl Ros, Jacob Wallenberg, and Marcus Wallenberg as Directors; Elect Johan Andresen as New Director	For	Against	Management
16	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18a	Approve Share Matching Plan for all Employees	For	For	Management
18b	Approve Share Matching Plan for Executives and Key Employees	For	For	Management
19a	Authorize Repurchase of Up to Two Percent of Own Shares for Use in Its Securities Business	For	For	Management
19b	Authorize Repurchase of Issued Share Capital and Reissuance of Repurchased Shares for General Purposes and in Support of Long-Term Incentive Program	For	For	Management
19c	Authorize Reissuance of Repurchased Shares for 2011 Long-Term Incentive Program	For	For	Management
20	Amend Articles Re: Convocation of General Meeting	For	For	Management
21	Appointment of Auditors of Foundations that Have Delegated their Business to the Bank	For	For	Management

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22	Initiate Special Investigation of SEBs Remuneration System; Initiate Special Investigation of SEBs Expansion in the Baltics and Ukraine; Initiate Special Investigation of SEBs entry into the German Market	Against	Against	Shareholder
23	Close Meeting	None	None	Management

SKISTAR AB

Ticker: SKIS B Security ID: W8582D105
Meeting Date: DEC 11, 2010 Meeting Type: Annual
Record Date: DEC 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 5.50 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 730,000; Approve Remuneration of Auditors	For	For	Management
13	Reelect Erik Paulsson (Chairman), Mats Qviberg, Mats Paulsson, Olle Larsson, Per-Uno Sandberg, Eva-Karin Dahl, and Mats Arjes as Directors	For	For	Management
14	Elect Erik Paulsson (Chairman), Mats Paulsson, Mats Qviberg, and Per Limberg as Members of Nominating Committee	For	Against	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
17	Close Meeting	None	None	Management

SMITHS NEWS PLC

Ticker: NWS Security ID: G8247U102
Meeting Date: JAN 14, 2011 Meeting Type: Annual
Record Date: JAN 12, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Jonathan Bunting as Director	For	For	Management
5	Elect Nick Gresham as Director	For	For	Management
6	Re-elect Dennis Millard as Director	For	For	Management
7	Re-elect Mark Cashmore as Director	For	For	Management
8	Re-elect Andrew Brent as Director	For	For	Management
9	Re-elect Anthony Cann as Director	For	For	Management
10	Re-elect John Worby as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

SOLARWORLD AG

Ticker: SWV Security ID: D7045Y103
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.19 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	Against	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	Against	Management
5	Approve Remuneration of Supervisory Board in the Amount of EUR X	For	For	Management
6	Ratify BDO AG as Auditors for Fiscal 2011	For	For	Management
7	Amend Affiliation Agreements with Deutsche Solar GmbH and Sunicon GmbH	For	For	Management
8	Approve Affiliation Agreements with SolarWorld Solicium GmbH	For	For	Management

SPAREBANK 1 SMN

Ticker: MING Security ID: R82401101
 Meeting Date: FEB 02, 2011 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Odd Reitan and Widar Andersen as Members of Committee of Representatives; Elect Jorunn Skjermo and Lars Tvete as New Members of Committee of Representatives	For	For	Management
2	Reelect Widar Andersen and Gunnar Heglund as Members of Nominating Committee	For	For	Management

SPAREBANK 1 SR- (FORMERLY SPAREBANKEN ROGALAND)

Ticker: ROGG Security ID: R83263104
 Meeting Date: FEB 15, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Olav Stangeland, Berit Rustad, and Leif Slethei as Members of Committee of Representatives; Elect Hanne Eik as New Member of Committee of Representatives	For	For	Management
2	Elect Jan Molland and Kjaerand Maehle as New Deputy Members of Committee of Representatives	For	For	Management

SPIRENT COMMUNICATIONS PLC

Ticker: SPT Security ID: G83562101
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Eric Hutchinson as Director	For	For	Management
5	Re-elect Duncan Lewis as Director	For	For	Management
6	Re-elect Tom Maxwell as Director	For	For	Management
7	Re-elect Alex Walker as Director	For	For	Management
8	Re-elect Ian Brindle as Director	For	For	Management
9	Re-elect Bill Burns as Director	For	For	Management
10	Reappoint Ernst & Young LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
16	Approve the Renewal of US Employee Stock Purchase Plan and Global All Employee Share Purchase Plan	For	For	Management

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SPONDA OYJ

Ticker: SDA1V Security ID: X84465107
 Meeting Date: MAR 16, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Report	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.15 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 60,000 for Chairman, EUR 36,000 for Vice Chairman, and EUR 31,200 for Other Directors; Approve Attendance Fees	For	For	Management
11	Fix Number of Directors at Six	For	For	Management
12	Reelect Lauri Ratia, Klaus Cawen, Tuula Entela, Arja Talma, and Erkki Virtanen as Directors; Elect Raimo Valo as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Raija-Leena Hankonen and KPMG Oy Ab as Auditors; Ratify Ari Eskelinen as Deputy Auditor	For	For	Management
15	Authorize Repurchase Program of up to 13.9 Million Issued Shares	For	For	Management
16	Approve Issuance of up to 27.8 Million Shares without Preemptive Rights	For	For	Management
17	Establish a Nominating Committee; Authorize Chairman and Representatives of the Three Largest Shareholders to Serve on the Nominating Committee	None	For	Shareholder
18	Close Meeting	None	None	Management

SRV GROUP PLC

Ticker: SRV1V Security ID: X8489J105
 Meeting Date: MAR 15, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management

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2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEOs Report	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.12 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Monthly Remuneration of Directors in the Amount of EUR 5,000 for Chair, EUR 4,000 for Vice Chair, and EUR 3,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at 6	For	For	Management
12	Reelect Arto Hiltunen, Ilpo Kokkila (Chairman), Timo Kokkila, Matti Mustaniemi, and Ilkka Salonen as Directors; Elect Olli-Pekka Kallasvuo as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst and Young Oy as Auditors	For	For	Management
15	Authorize Repurchase of up to 3.7 Million Issued Shares	For	For	Management
16	Authorize Issuance and Conveyance of up to 3.7 Million Shares Without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

SSAB CORP.

Ticker: SSABA Security ID: W8615U108
Meeting Date: APR 12, 2011 Meeting Type: Annual
Record Date: APR 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Chairman's Review; Receive CEO's Review; Receive Auditor's Report	None	None	Management
7a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
7b	Approve Allocation of Income and Dividends of SEK 2.00 per Share	For	Did Not Vote	Management
7c	Approve April 15, 2011, as Record Date for Payment of Dividends	For	Did Not Vote	Management

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7d	Approve Discharge of Board and President	For	Did Not Vote	Management
8	Receive Report from Nominating Committee	None	None	Management
9	Determine Number of Members (9) and Deputy Members (0) of Board	For	Did Not Vote	Management
10	Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chairman, and SEK 450,000 for Other Non-Executive Directors; Approve Additional Compensation for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
11	Reelect Anders Carlberg, Sverker Martin-Lof, Anders Nyren, Matti Sundberg, John Tulloch, and Lars Westerberg as Directors; Elect Annika Lundius, Jan Johansson, and Martin Lindqvist as New Directors	For	Did Not Vote	Management
12	Reelect Sverker Martin-Lof as Chairman of the Board of Directors	For	Did Not Vote	Management
13	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
14	Authorize Chairman of Board and Representatives of Between Three and Five of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
16	Close Meeting	None	None	Management

STALLERGENES

Ticker: GENP Security ID: F17399118
Meeting Date: MAY 27, 2011 Meeting Type: Annual/Special
Record Date: MAY 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Approve Transaction with Albert Saporta	For	Against	Management
6	Ratify Appointment of Paola Ricci as Director	For	Against	Management
7	Ratify Appointment of Christian Chavy as Director	For	Against	Management
8	Ratify Appointment of Patrick Lee as Director	For	Against	Management
9	Ratify Appointment of Jacques Theurillat as Director	For	Against	Management
10	Subject to Approval of Item 26, Elect Patrick Langlois, Maria Gabriella Camboni and Jean-Luc Belingard and Reelect Jean Michel Levy and Louis	For	Against	Management

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	Champion as Directors			
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 200,000	For	Against	Management
12	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Management
13	Renew Appointment of Yves Nicolas as Alternate Auditor	For	For	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	Against	Management
17	Approve Issuance of Shares up to Aggregate Nominal Amount of EUR 2 Million for a Private Placement	For	For	Management
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote under Items 15, 16 and 17 Above	For	Against	Management
20	Authorize Capital Increase of Up to EUR 5 Million for Future Exchange Offers	For	Against	Management
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
22	Authorize Issuance of 100,000 Shares for Use in Restricted Stock Plan	For	Against	Management
23	Authorize Issuance of 300,000 Shares for Use in Stock Option Plan	For	Against	Management
24	Approve Employee Stock Purchase Plan	For	For	Management
25	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 8 Million	For	For	Management
26	Amend Articles 3, 7 and 15 of Bylaws Re: Corporate Purpose, Capital and Directors Length of Term	For	For	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management

STHREE PLC

Ticker: STHR Security ID: G8499E103
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Elect Clay Brendish as Director	For	For	Management
4	Re-elect Russell Clements as Director	For	For	Management

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5	Re-elect Alex Smith as Director	For	For	Management
6	Re-elect Gary Elden as Director	For	For	Management
7	Re-elect Alicja Lesniak as Director	For	For	Management
8	Re-elect Tony Ward as Director	For	For	Management
9	Re-elect Paul Bowtell as Director	For	For	Management
10	Re-elect Nadhim Zahawi as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise the Company to Offer Key Individuals the Opportunity to Purchase Shareholdings in Certain of the Company's Subsidiaries	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
19	Adopt New Articles of Association	For	For	Management
20	Approve Final Dividend	For	For	Management

SVENSKA HANDELSBANKEN

Ticker: SHBA Security ID: W90937116
 Meeting Date: MAR 23, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Board and Committee Reports; Receive President's Report; Allow Questions	None	None	Management
8	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9	Approve Allocation of Income and Dividends of SEK 9 per Share	For	Did Not Vote	Management
10	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Authorize Repurchase of Up to 40.0 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares	For	Did Not Vote	Management
12	Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book	For	Did Not Vote	Management
13	Approve Issuance of Convertibles to	For	Did Not Vote	Management

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	Employees			
14	Determine Number of Members (12) and Deputy Members (0) of Board	For	Did Not Vote	Management
15	Approve Remuneration of Directors in the Amount of SEK 3 Million for Chairman, SEK 800,000 for Each Vice Chairman, and SEK 550,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
16	Reelect Hans Larsson (Chairman), Jon Baksaas, Ulrika Boethius, Par Boman, Tommy Bylund, Goran Ennerfelt, Lone Schroeder, Jan Johansson, Fredrik Lundberg, Sverker Martin-Lof, Anders Nyren, and Bente Rathe as Directors	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18	Ratify Auditors	For	Did Not Vote	Management
19	Amend Articles Regarding Convocation of Annual General Meeting	For	Did Not Vote	Management
20	Initiate Special Investigation of Circumstances Relating to Swedish Financial Supervisory Authority Imposing Penalty on the Bank	None	Did Not Vote	Shareholder
21	Require Board to Evaluate and Report the Banks Work Concerning Gender Equality and Ethnicity on an Annual Basis	None	Did Not Vote	Shareholder
22	Close Meeting	None	None	Management

SYNERGY HEALTH PLC

Ticker: SYR Security ID: G8646U109
Meeting Date: JUL 28, 2010 Meeting Type: Annual
Record Date: JUL 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Re-elect Stephen Wilson as Director	For	Abstain	Management
4	Re-elect Robert Lerwill as Director	For	For	Management
5	Elect Gavin Hill as Director	For	For	Management
6	Reappoint KPMG Audit plc as Auditors	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise EU Political Donations and Expenditure	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
13	Adopt New Articles of Association	For	For	Management

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TAKKT AG

Ticker: TTK Security ID: D82824109
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: APR 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.32 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify Ebner Stolz Moenning Bachem GmbH & Co. KG as Auditors for Fiscal 2011	For	For	Management
6	Authorize Management Board Not to Disclose Individualized Remuneration of its Members	For	Against	Management

TEKLA OYJ

Ticker: TLAIV Security ID: X8940F106
 Meeting Date: APR 06, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.60 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount EUR 3,000 for Chairman, EUR 2,500 for Vice chairman, and EUR 2,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Five and Deputy Directors at One	For	For	Management
12	Reelect Ari Kohonen, Olli-Pekka Laine, Erkki Pehu-Lehtonen, and Reijo Sulonen as Directors; Elect Saku Sipola as New Director; Reelect Timo Keinanen as	For	Against	Management

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	Deputy Director			
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst and Young as Auditor	For	For	Management
15	Amend Articles Re: Convocation of Meeting	For	For	Management
16	Authorize Repurchase and Transfer of up to 1 Million Issued Shares	For	For	Management
17	Approve Issuance of up to 4.5 Million Issued Shares without Preemptive Rights	For	For	Management
18	Approve Distribution of Maximum EUR 18 Million from Company's Unrestricted Equity Fund	For	For	Management
19	Close Meeting	None	None	Management

TELECOM PLUS PLC

Ticker: TEP Security ID: G8729H108
 Meeting Date: JUL 14, 2010 Meeting Type: Annual
 Record Date: JUL 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Charles Wigoder as Director	For	Abstain	Management
5	Re-elect Michael Pavia as Director	For	For	Management
6	Elect Julian Schild as Director	For	For	Management
7	Reappoint PKF (UK) LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Market Purchase	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

TELECOM PLUS PLC

Ticker: TEP Security ID: G8729H108
 Meeting Date: MAR 30, 2011 Meeting Type: Special
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Joint Share Ownership Plan 2011	For	Against	Management

TESSENDERLO CHEMIE NV

Ticker: TESB Security ID: B90519107

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Meeting Date: JUN 07, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Approve Financial Statements, Allocation of Income, and Dividends of EUR1.33 per Share	For	Did Not Vote	Management
3a	Approve Discharge of Directors	For	Did Not Vote	Management
3b	Approve Discharge of Auditors	For	Did Not Vote	Management
4	Receive Information on Resignation of Jaak Gabriels, Paul de Meester and Bernard Pache as Directors	None	None	Management
5a	Reelect Karel Vinck as Independent Director	For	Did Not Vote	Management
5b	Reelect Thierry Piessevaux as Independent Director	For	Did Not Vote	Management
5c	Reelect Baudouin Michiels as Independent Director	For	Did Not Vote	Management
5d	Reelect Francois Schwartz as Director	For	Did Not Vote	Management
5e	Elect Dominique Damon as Independent Director	For	Did Not Vote	Management
5f	Elect Philippe Coens as Independent Director	For	Did Not Vote	Management
6	Approve Change-of-Control Clause Re : Credit Facility	For	Did Not Vote	Management
7	Approve Change-of-Control Clause Re : EUR 150 Million Bonds	For	Did Not Vote	Management
8	Approve Change-of-Control Clause Re : Warrant Plan 2007-2011	For	Did Not Vote	Management
9	Approve US Sub-Plan	For	Did Not Vote	Management
10a	Approve Warrant Plan 2011	For	Did Not Vote	Management
10b	Approve Change-of-Control Clause Re : Warrant Plan 2011	For	Did Not Vote	Management

TESSENDERLO CHEMIE NV

Ticker: TESB Security ID: B90519107

Meeting Date: JUN 07, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Amend Article 24 Re: Publication Company Documents	For	Did Not Vote	Management
1b	Amend Article 26 Re: Registration Requirements	For	Did Not Vote	Management
1c	Amend Article 27 Re: Proxies	For	Did Not Vote	Management
1d	Amend Article 29 Re: Postponement of Meetings	For	Did Not Vote	Management
1e	Amend Article 30 Re: Publication of Minutes	For	Did Not Vote	Management
1f	Amend Articles Re: Implementation Date of the Amended Articles	For	Did Not Vote	Management
2a	Amend Article 10 Re: Securities	For	Did Not Vote	Management
2b	Amend Article 11 Re: Notification of Ownership	For	Did Not Vote	Management
2c	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent	For	Did Not Vote	Management

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	Harm and Under Normal Conditions		
2d	Amend Article 20 Re: Representation of Company	For	Did Not Vote Management
3	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote Management
4	Approve Issuance of Shares for Employee Stock Purchase Plan	For	Did Not Vote Management
5	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote Management

THE BSS GROUP PLC

Ticker: BTSM Security ID: G15652129
 Meeting Date: JUL 29, 2010 Meeting Type: Annual
 Record Date: JUL 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Frank Elkins as Director	For	For	Management
5	Re-elect Roy Harrison as Director	For	For	Management
6	Re-elect Peter Warry as Director	For	Abstain	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
13	Adopt New Articles of Association	For	For	Management

THE BSS GROUP PLC

Ticker: BTSM Security ID: G15652129
 Meeting Date: AUG 19, 2010 Meeting Type: Special
 Record Date: AUG 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of The BSS Group plc by Travis Perkins plc	For	For	Management

THE BSS GROUP PLC

Ticker: BTSM Security ID: G15652129
 Meeting Date: AUG 19, 2010 Meeting Type: Court

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Record Date: AUG 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

THE EVOLUTION GROUP PLC

Ticker: EVG Security ID: G3225P100

Meeting Date: MAY 17, 2011 Meeting Type: Annual

Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Philip Howell as Director	For	For	Management
5	Re-elect Martin Gray as Director	For	For	Management
6	Re-elect Alex Snow as Director	For	For	Management
7	Re-elect Andrew Westenberger as Director	For	For	Management
8	Re-elect Peter Gibbs as Director	For	For	Management
9	Re-elect Christopher Chambers as Director	For	For	Management
10	Re-elect Roger Perkin as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Approve Executive Share Incentive Plan	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management

THE GAME GROUP PLC

Ticker: GMG Security ID: G37217109

Meeting Date: JUN 15, 2011 Meeting Type: Annual

Record Date: JUN 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Elect Ian Shepherd as Director	For	For	Management
5	Re-elect Christopher Bell as Director	For	For	Management
6	Re-elect Ben White as Director	For	For	Management
7	Re-elect Dana Dunne as Director	For	For	Management
8	Re-elect Ishbel Macpherson as Director	For	For	Management
9	Reappoint BDO Stoy Hayward LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management

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11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

THE GO-AHEAD GROUP PLC

Ticker: GOG Security ID: G87976109
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: OCT 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Katherine Innes Ker as Director	For	For	Management
5	Re-elect Sir Patrick Brown as Director	For	For	Management
6	Re-elect Rupert Pennant-Rea as Director	For	For	Management
7	Re-elect Andrew Allner as Director	For	For	Management
8	Re-elect Keith Ludeman as Director	For	For	Management
9	Re-elect Nick Swift as Director	For	For	Management
10	Reappoint Ernst &Young LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
17	Adopt New Articles of Association	For	For	Management

THE MORGAN CRUCIBLE COMPANY PLC

Ticker: MGCR Security ID: G62496131
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAY 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Mark Robertshaw as Director	For	For	Management
5	Re-elect Simon Heale as Director	For	For	Management
6	Re-elect Martin Flower as Director	For	For	Management
7	Re-elect Andrew Given as Director	For	For	Management
8	Re-elect Kevin Dangerfield as Director	For	For	Management

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9	Re-elect Tim Stevenson as Director	For	For	Management
10	Elect Andrew Hosty as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
17	Adopt New Articles of Association	For	For	Management

TKH GROUP NV

Ticker: TWEKA Security ID: N8661A121

Meeting Date: MAY 24, 2011 Meeting Type: Annual

Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board	None	None	Management
2b	Adopt Financial Statements	For	For	Management
2c	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2d	Approve Dividends of EUR 0.61 Per Share	For	For	Management
2e	Approve Discharge of Management Board	For	For	Management
2f	Approve Discharge of Supervisory Board	For	For	Management
3	Approve Remuneration of Supervisory Board	For	For	Management
4	Ratify Deloitte Accountants as Auditor	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6a1	Grant Board Authority to Issue Ordinary Shares	For	For	Management
6a2	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a1	For	For	Management
6b1	Grant Board Authority to Issue Cumulative Preference Finance Shares	For	For	Management
6b2	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6b1	For	For	Management
6c	Grant Board Authority to Issue All Unissued Cumulative Protection Preference Shares	For	Against	Management
7	Allow Questions and Close Meeting	None	None	Management

TOMRA SYSTEMS ASA

Ticker: TOM Security ID: R91733114

Meeting Date: APR 28, 2011 Meeting Type: Annual

Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting	None	None	Management
3	Designate Inspector(s) of Minutes of Meeting	None	None	Management
4	Approve Notice of Meeting and Agenda	For	For	Management
5	Receive Management's Report	None	None	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.60 per Share	For	For	Management
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
8	Approve Remuneration of Directors in the Amount of NOK 540,000 for Chairman, NOK 385,000 for External Board Members and NOK 225,000 for Internal Board Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
9	Reelect Svein Rennemo (Chair), Hege Norheim, Aniela Gjos, and Bernd Bothe as Directors; Elect Per Sorlie as New Director; Reelect Tom Knoff, Ole Dahl, and Hild Kinder as Members of Nominating Committtee	For	For	Management
10	Approve Guidelines for Nominating Committee	For	For	Management
11	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
12	Approve Creation of NOK 14.8 Million Pool of Capital without Preemptive Rights	For	For	Management
13	Authorize Company to Call EGM with Two Weeks' Notice	For	Against	Management

TOTAL PRODUCE PLC

Ticker: T70 Security ID: G8983Q109
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAY 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3A	Reelect Carl McCann as a Director	For	For	Management
3B	Reelect Frank Gernon as a Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Authorize Reissuance of Repurchased	For	For	Management

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Shares

TULLETT PREBON PLC

Ticker: TLPR Security ID: G9130W106
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Michael Fallon as Director	For	For	Management
4	Re-elect David Clark as Director	For	For	Management
5	Re-elect Richard Kilsby as Director	For	For	Management
6	Reappoint Deloitte LLP as Auditors	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Approve Final Dividend	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

UMECO PLC

Ticker: UMC Security ID: G9188V109
 Meeting Date: JUL 28, 2010 Meeting Type: Annual
 Record Date: JUL 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Neil Johnson as Director	For	For	Management
5	Re-elect Clive Snowdon as Director	For	For	Management
6	Elect Adrian Auer as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
14	Approve 2010 Performance Share Plan	For	For	Management
15	Approve 2010 Chairman's Share Award Plan	For	Against	Management

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UMECO PLC

Ticker: UMC Security ID: G9188V109
 Meeting Date: JUN 13, 2011 Meeting Type: Special
 Record Date: JUN 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Disposal of Pattonair and the Pattonair Companies	For	For	Management

UNIT 4 NV

Ticker: U4AGR Security ID: N9028G116
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Announcements	None	None	Management
3	Receive Report of Management Board and Supervisory Board	None	None	Management
4	Adopt Financial Statements and Statutory Reports	For	For	Management
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management
9a	Announce Resignation of J. van der Raadt as a Supervisory Board Member	None	None	Management
9b	Elect P.F.C. Houben to Supervisory Board	For	For	Management
10	Amend Articles Re: Legislative Updates	For	For	Management
11a	Discussion on Company's Corporate Governance Structure	None	None	Management
11b	Approve Amendments to Remuneration Policy for Management Board Members	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Grant Board Authority to Issue Preference Shares Up To 100 Percent of Issued Capital and to Issue Ordinary Shares Up To 20 Percent of the Issued Capital and Restricting/Excluding Preemptive Rights	For	Against	Management
14	Allow Questions	None	None	Management
15	Close Meeting	None	None	Management

UNITED DRUG PLC

Ticker: UN6A Security ID: G9230Q157
 Meeting Date: FEB 17, 2011 Meeting Type: Annual

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Record Date: FEB 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3	Approve Remuneration Report	For	For	Management
4a	Reelect Christopher Brinsmead as a Director	For	For	Management
4b	Reelect Annette Flynn as a Director	For	For	Management
4c	Reelect Peter Gray as a Director	For	For	Management
4d	Reelect Ronnie Kells as a Director	For	For	Management
4e	Reelect Gary McGann as a Director	For	For	Management
4f	Reelect Barry McGrane as a Director	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management
10	Authorise Reissuance of Repurchased Shares	For	For	Management

UPONOR (FORMERLY ASKO OYJ)

Ticker: UNR1V Security ID: X9518X107
 Meeting Date: MAR 15, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Review by the CEO	None	None	Management
7	Receive Financial Statements and Statutory Reports; Receive Board's Report	None	None	Management
8	Receive Auditor's Report	None	None	Management
9	Accept Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of EUR 0.55 Per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Approve Remuneration of Directors in the Amount of EUR 71,000 for Chairman, EUR 49,000 for Vice Chairman, and EUR 44,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For	Management

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13	Fix Number of Directors at Six	For	For	Management
14	Reelect Jorma Eloranta, Jari Paasikivi, Aimo Rajahalme, Anne-Christine Nordin, and Rainer Simon as Directors; Elect Eva Nygren as a New Director	For	For	Management
15	Approve Remuneration of Auditors	For	For	Management
16	Ratify Deloitte & Touche Oy as Auditors	For	For	Management
17	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Authorize Repurchase of up to 3.5 Million Issued Shares	For	For	Management
19	Approve Issuance of up to 7.2 Million Shares without Preemptive Rights	For	For	Management
20	Presentation of Minutes of the Meeting	None	None	Management
21	Close Meeting	None	None	Management

VEIDEKKE

Ticker: VEI Security ID: R9590N107
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Receive Report of Company's Situation	None	None	Management
5	Receive Report of Work of Board, Committees, and Auditor	None	None	Management
6	Allow Questions	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
9	Approve Allocation of Income and Dividends of NOK 2.50 per Share	For	For	Management
10	Approve Remuneration of Auditors	For	For	Management
11.1	Reelect Harald Norvik as Member of the Nominating Committee	For	For	Management
11.2	Reelect Jan Berg-Knutsen as Member of Nominating Committee	For	For	Management
11.3	Reelect Erik Must as Member of Nominating Committee	For	For	Management
11.4	Reelect Olaug Svarva as Member of Nominating Committee	For	For	Management
11.5	Elect Harald Norvik as Chairman of the Nominating Committee	For	For	Management
11.6	Approve Remuneration of Members of Nominating Committee in the Amount of NOK 25,000 for Chairman and NOK 12,500 for Other Members of the Committee	For	For	Management
12	Approve Remuneration of Directors in the Amount of NOK 400,000 for Chairman, NOK 250,000 for Deputy Chairman, and NOK 200,000 for Other Directors;	For	For	Management

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	Approve Remuneration for Committee Work			
13.1	Reelect Martin Maeland (Chairman) as Director	For	For	Management
13.2	Reelect Gro Bakstad as Director	For	For	Management
13.3	Reelect Annika Billstrom as Director	For	For	Management
13.4	Reelect Jette Knudsen as Director	For	For	Management
13.5	Reelect Peder Lovenskiold as Director	For	For	Management
13.6	Reelect Hans von Uthmann as Director	For	For	Management
14	Approve Instructions for Nominating Committee	For	For	Management
15	Approve Creation of NOK 6.5 Million Pool of Capital without Preemptive Rights	For	For	Management
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

WH SMITH PLC

Ticker: SMWH Security ID: G8927V149
 Meeting Date: JAN 26, 2011 Meeting Type: Annual
 Record Date: JAN 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect John Barton as Director	For	For	Management
5	Elect Walker Boyd as Director	For	For	Management
6	Re-elect Mike Ellis as Director	For	For	Management
7	Re-elect Drummond Hall as Director	For	For	Management
8	Re-elect Robert Moorhead as Director	For	For	Management
9	Elect Henry Staunton as Director	For	For	Management
10	Re-elect Kate Swann as Director	For	For	Management
11	Reappoint Deloitte LLP Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

WIHLBORGS FASTIGHETER AB (FORMERLY WIHLBORGS SYD AB)

Ticker: WIHL Security ID: W9899S108
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management

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2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 7 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
9d	Determine May 3, 2011, as Record Date for Dividends	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 220,000 for Chairman, and SEK 120,000 for Other Directors;	For	For	Management
12	Approve Remuneration of Auditors Reelect Kerstin Fredriksson, Anders Jarl, Sara Karlsson, Helen Olausson, Per-Ingemar Persson, Erik Paulsson, Tommy Qvarfort, and Johan Qviberg	For	For	Management
13	Ratify Deloitte as Auditors	For	For	Management
14	Elect Members of Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	For	Management
17	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	For	For	Management
18	Amend Articles Re: Set Minimum (21.5 Million) and Maximum (86 Million) Number of Shares; Convocation of General Meeting; Registration	For	For	Management
19	Approve 2: 1 Stock Split	For	For	Management
20	Other Business	None	None	Management
21	Close Meeting	None	None	Management

WINCANTON PLC

Ticker: WIN Security ID: G9688X100
 Meeting Date: JUL 21, 2010 Meeting Type: Annual
 Record Date: JUL 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Walter Hasselkus as Director	For	For	Management
5	Re-elect Graeme McFaull as Director	For	For	Management

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6	Elect Paul Venables as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors	For	For	Management
8	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
9	Authorise EU Political Donations and Expenditure	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
15	Amend Approved Executive Share Option Scheme	For	For	Management
16	Amend Unapproved Executive Share Option Scheme	For	For	Management
17	Amend Sharesave Scheme	For	For	Management

WIRECARD AG

Ticker: WDI Security ID: D22359133
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5a	Elect Wulf Matthias to the Supervisory Board	For	For	Management
5b	Elect Alfons Henseler to the Supervisory Board	For	For	Management
6	Ratify Ernst & Young GmbH as Auditors for Fiscal 2011	For	For	Management
7	Amend 2010 Share Repurchase Authorization to Allow Reissuance of Repurchased Shares to Members of the Management Board, Employees of the Company, and Employees and Managers of Affiliated Companies	For	For	Management
8	Amend Authorized Capital 2009/I with Partial Exclusion of Preemptive Rights	For	For	Management
9	Approve Cancellation of 2008 Stock Option Plan	For	For	Management
10	Change Location of Registered Office Headquarters to Aschheim, Germany	For	For	Management

WS ATKINS PLC

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Ticker: ATK Security ID: G9809D108
 Meeting Date: SEP 09, 2010 Meeting Type: Annual
 Record Date: SEP 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Accept Corporate Responsibility Review	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Elect Allan Cook as Director	For	For	Management
6	Re-elect Fiona Clutterbuck as Director	For	For	Management
7	Re-elect Alun Griffiths as Director	For	For	Management
8	Re-elect Sir Peter Williams as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Adopt New Articles of Association	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
16	Authorise Market Purchase	For	For	Management

WSP GROUP PLC

Ticker: WSH Security ID: G98105102
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect David Turner as Director	For	For	Management
5	Re-elect Christopher Cole as Director	For	For	Management
6	Elect Rikard Appelgren as Director	For	For	Management
7	Elect Paul Dollin as Director	For	For	Management
8	Elect Huw Davies as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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YULE CATTO & CO PLC

Ticker: YULC Security ID: G98811105
 Meeting Date: JUN 29, 2011 Meeting Type: Special
 Record Date: JUN 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the 2011 Performance Share Plan	For	For	Management

ZIGNAGO VETRO SPA

Ticker: ZV Security ID: T9862R107
 Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
1	Amend Company Bylaws	For	For	Management

===== WISDOMTREE GLOBAL EQUITY INCOME FUND =====

A2A SPA

Ticker: A2A Security ID: T0140L103
 Meeting Date: JUN 15, 2011 Meeting Type: Annual/Special
 Record Date: JUN 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	For	Management
2	Approve Regulations on General Meetings	For	For	Management
1	Amend Company Bylaws	For	For	Management

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Alpern	For	For	Management
1.2	Elect Director Roxanne S. Austin	For	For	Management
1.3	Elect Director W. James Farrell	For	Withhold	Management
1.4	Elect Director H. Laurance Fuller	For	Withhold	Management
1.5	Elect Director Edward M. Liddy	For	Withhold	Management
1.6	Elect Director Phebe N. Novakovic	For	For	Management

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1.7	Elect Director William A. Osborn	For	Withhold	Management
1.8	Elect Director Samuel C. Scott III	For	For	Management
1.9	Elect Director Glenn F. Tilton	For	For	Management
1.10	Elect Director Miles D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Adopt Policy on Pharmaceutical Price Restraint	Against	Against	Shareholder

ABERTIS INFRAESTRUCTURAS S.A

Ticker: 1039803Z Security ID: E0003D111
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: JUN 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Management Reports, and Remuneration Policy Report for FY 2010; Approve Allocation of Income and Discharge Directors	For	For	Management
2	Ratify Creation of Saba Infraestructuras SA; Authorize Non-Cash Contribution to Saba Infraestructuras SA in the Form of Shares of Saba Aparcamientos SA and Abertis Logistica SA	For	For	Management
3	Approve Dividend of EUR 0.67 Per Share in Cash or Shares	For	For	Management
4	Ratify Dividend Distribution to Viana SPE SL; ProA Capital Iberian Buyout Fund I USA FCR de Regimen Simplificado; ProA Capital Iberian Buyout Fund I Europea; ProA Capital Iberian Buyout Fund I Espana ; and "La Caixa" and its Controlled Subsidiaries	For	For	Management
5	Approve Refund of EUR 0.40 Charged Against Share Issue Premium	For	For	Management
6	Authorize Increase in Capital Charged to Issue Premium for 1:20 Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares on Secondary Exchange	For	For	Management
7	Amend Several Articles of Bylaws to Adapt to Revised Legislations; Approve Restated Bylaws	For	For	Management
8	Amend General Meeting Regulations to Adapt to Revised Bylaws and Legislations, and Add New Article 6bis Re: Electronic Shareholders' Forum	For	For	Management
9	Receive Changes to Board of Directors' Guidelines	None	None	Management
10	Ratify Appointments of and Reelect Directors	For	Against	Management
11	Authorize Issuance of Notes, Debentures, Other Fixed Income Securities, and Bonds Exchangeable	For	For	Management

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	and/or Convertible to Shares; Authorize Exclusion of Preemptive Rights; Void Previous Authorization			
12	Approve Matching Share Plan and Implement Terms of Share Option Plans 2007, 2008, 2009, and 2010 Post Reorganization	For	For	Management
13	Reelect PriceWaterhouseCoopers Auditores SL as Auditors of Individual and Consolidated Accounts	For	For	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ACCIONA S.A

Ticker: ANA Security ID: E0008Z109
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: JUN 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2010	For	For	Management
2	Approve Discharge of Board of Directors; Accept Individual and Consolidated Management Reports for FY 2010	For	For	Management
3	Approve Allocation of Income for FY 2010 and Dividends of EUR 2.03 per Share	For	For	Management
4	Reelect Deloitte SL as Auditors of Individual and Consolidated Accounts	For	For	Management
5.1	Reelect Belen Villalonga Morenes as Director	For	For	Management
5.2	Elect Sol Daurella Comadran as Director	For	For	Management
6.1	Approve Stock and Option Grants	For	For	Management
6.2	Approve Extension of Stock and Option Plan 2009-2011 Until 2012; Fix Number of Available Shares for the Plan	For	For	Management
7.1	Receive Information on Important Changes in Assets and Liabilities of Merger Participating Companies Between Date of Merger Plan and AGM	None	None	Management
7.2	Approve Merger Balance Sheet	For	For	Management
7.3	Approve Merger by Absorption of Grupo Entrecanales SA, Servicios Urbanos Integrales SA, Tivafen SA (Sociedad Unipersonal), and Osmosis Internacional SA by Company	For	For	Management
7.4	Approve Consolidation of Tax Regime	For	For	Management
8.1	Amend Title I of Bylaws Re: Update Legal Reference	For	For	Management
8.2	Amend Title II of Bylaws Re: Update Reference to Applicable Legislation	For	For	Management
8.3	Amend Title III Chapter 1 of Bylaws Re: General Meeting	For	For	Management
8.4	Amend Title III Chapter 2 of Bylaws Re: Board-Related	For	For	Management
8.5	Amend Title IV of Bylaws Re: Textual	For	For	Management

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	Adjustments and Include Reference to Consolidated Accounts			
8.6	Amend Title V of Bylaws	For	For	Management
9	Amend General Meeting Regulations	For	For	Management
10	Advisory Vote on Remuneration Report	For	For	Management
11	Receive Changes to Board of Directors' Guidelines	None	None	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ACCOR

Ticker: AC Security ID: F00189120
 Meeting Date: MAY 30, 2011 Meeting Type: Annual/Special
 Record Date: MAY 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.62 per Share	For	For	Management
4	Reelect Virginie Morgon as Director	For	For	Management
5	Reelect Sebastien Bazin as Director	For	For	Management
6	Reelect Denis Hennequin as Director	For	Against	Management
7	Reelect Franck Riboud as Director	For	For	Management
8	Ratify Appointment of Mercedes Erra as Director	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 575,000	For	For	Management
10	Approve Transaction with Groupe Lucien Barriere	For	For	Management
11	Approve Transaction with Yann Caillere	For	Against	Management
12	Approve Transaction with Gilles Pelisson	For	Against	Management
13	Approve Transaction with Denis Hennequin	For	Against	Management
14	Authorize Repurchase of Up to 22 Million Shares	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 160 Million	For	For	Management
18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to Aggregate Nominal Amount of EUR 100 Million, Reserved for Specific Beneficiaries	For	For	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 16 to 18 Above	For	For	Management

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20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
21	Authorize Capitalization of Reserves of Up to EUR 300 Million for Bonus Issue or Increase in Par Value	For	For	Management
22	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 16 to 21 at EUR 340 Million	For	For	Management
23	Approve Employee Stock Purchase Plan	For	For	Management
24	Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
25	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management
27	Change Location of Registered Office to 110, Avenue de France, 75013 Paris and Amend Article 4 of Bylaws Accordingly	For	For	Management

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

Ticker: ACS Security ID: E7813W163
 Meeting Date: NOV 19, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of 157 Million New Shares for Future Share Exchange Offers; Amend Article 6 of Company Bylaws; Approve Listing of Shares on Madrid, Barcelona, Bilbao and Valencia Stock Exchanges	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
3	Approve Minutes of Meeting	For	For	Management

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

Ticker: ACS Security ID: E7813W163
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2010	For	For	Management
1.2	Approve Allocation of Income and Dividends of EUR 2.05 per Share	For	For	Management
2	Accept Report on Corporate Social Responsibility and Special Report in Compliance with Article 116 bis of the Stock Market Law for Fiscal Year 2010 and Report on Modifications Made on Board of Board Regulations	None	None	Management

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3	Advisory Vote on Remuneration Report for Fiscal Year 2010	For	Against	Management
4	Approve Discharge of Directors for Fiscal Year 2010	For	For	Management
5	Elect Directors (Bundled)	For	Against	Management
6	Re-appoint Deloitte as Auditor of Company and Group	For	For	Management
7	Authorize Repurchase of Shares; Void Authorization Granted at 2010 AGM	For	For	Management
8	Amend Articles 8, 14, 16, 20 bis, 24, 25, 29, 33, and 37	For	For	Management
9	Amend Articles 3, 5, 9, 11 and 13 of General Meeting Regulations	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ADMIRAL GROUP PLC

Ticker: ADM Security ID: G0110T106
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAY 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Colin Holmes as Director	For	For	Management
5	Re-elect Alastair Lyons as Director	For	For	Management
6	Re-elect Henry Engelhardt as Director	For	For	Management
7	Re-elect David Stevens as Director	For	For	Management
8	Re-elect Kevin Chidwick as Director	For	For	Management
9	Re-elect Martin Jackson as Director	For	For	Management
10	Re-elect Keith James as Director	For	For	Management
11	Re-elect Margaret Johnson as Director	For	For	Management
12	Re-elect Lucy Kellaway as Director	For	For	Management
13	Re-elect John Sussens as Director	For	For	Management
14	Re-elect Manfred Aldag as Director	For	For	Management
15	Reappoint KPMG Audit plc as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ADVANCED INFO SERVICE PCL

Ticker: ADVANC Security ID: Y0014U183
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Matters to be Informed	None	None	Management
2	Approve Minutes of Previous AGM	For	For	Management
3	Acknowledge 2010 Operating Results	None	None	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Dividend of THB 12.92 Per Share	For	For	Management
6	Authorize Issuance of Debentures Not Exceeding THB 20 Billion	For	For	Management
7.1	Elect Paiboon Limpaphayom as Director	For	For	Management
7.2	Elect Vikrom Sriprataks as Director	For	For	Management
7.3	Elect Ng Ching-Wah as Director	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Acknowledge Report on the Dispute with Respect to the Amendments to the Contract Permitting Mobile Phone Services Between the Company and TOT PCL	For	For	Management
11	Other Business	For	Against	Management

AEROPORTS DE PARIS ADP

Ticker: ADP Security ID: F00882104
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.52 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
6	Authorize Filing of Required Documents/Other Formalities	For	For	Management

AES GENER S.A.

Ticker: GENER Security ID: P0607J140
 Meeting Date: APR 26, 2011 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010; Approve External Auditors' Report	For	For	Management
2	Approve Allocation of Income and Distribution of Mandatory Dividend of USD 0.011 Per Share and Additional	For	For	Management

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3	Dividends of USD 0.008 Per Share Approve Directors Committee Remuneration; Approve Budget of Directors Committee and its Consultants; Present Report on Directors Committee Expenses and Activities	For	For	Management
4	Elect External Auditors for Fiscal Year 2011	For	For	Management
5	Approve Dividends Policy	For	For	Management
6	Accept Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
7	Other Business	For	Against	Management
1	Amend Various Articles of the Company Bylaws in Accordance with Law No. 20,382	For	Against	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

AFRICAN BANK INVESTMENTS LTD

Ticker: ABL Security ID: S01035112

Meeting Date: JAN 25, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Mutle Mogase as Director	For	For	Management
1.2	Re-elect Gordon Schachat as Director	For	For	Management
1.3	Re-elect Thamsanqa Sokutu as Director	For	For	Management
1.4	Re-elect Antonio Fourie as Director	For	For	Management
2	Reappoint Deloitte & Touche as Auditors and Mgcinisihlalo Jordan as the Designated Auditor and Authorise the Board to Determine Their Remuneration	For	For	Management
3	Approve Remuneration Policy (Non-binding Advisory Vote)	For	For	Management
1	Approve Remuneration Payable to Non-executive Directors	For	For	Management
4	Place Unissued Non-redeemable, Non-cumulative, Non-participating Preference Shares under Control of Directors	For	For	Management
2	Authorise Repurchase of Shares	For	For	Management

AFRICAN BANK INVESTMENTS LTD

Ticker: ABL Security ID: S01035112

Meeting Date: MAR 30, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Issue of up to 15,000,000 Preference shares for Cash to Selected Investors By Way of Private Placements	For	For	Management
1	Authorise Issue of up to 15,000,000 Preference shares for Cash to Selected	For	For	Management

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	Investors By Way of Private Placements in Anticipation of the New Companies Act			
2	Amend Articles of Association Re: Preference Shares	For	For	Management
2	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

AGEAS SA/NV

Ticker: AGS Security ID: B0148L104
Meeting Date: APR 27, 2011 Meeting Type: Annual/Special
Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Opening Meeting	None	None	Management
2.1.1	Receive Annual Report (Non-Voting)	None	None	Management
2.1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2.1.3	Accept Financial Statements	For	For	Management
2.1.4	Approve Allocation of Income and Dividends of EUR 0.08 per Share	For	For	Management
2.2.1	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2.2.2	Approve Dividends of EUR 0.08 Per Share	For	For	Management
2.3.1	Approve Discharge of Directors	For	For	Management
2.3.2	Approve Discharge of Auditors	For	For	Management
3.1	Discussion on Company's Corporate Governance Structure	None	None	Management
3.2	Approve Remuneration Report	For	For	Management
3.3	Approve Remuneration Policy	For	For	Management
4.1	Elect Ronny Bruckner as Director	For	For	Shareholder
4.2	Reelect Frank Arts as Director	For	For	Management
4.3	Reelect Shaoliang Jin as Director	For	For	Management
4.4	Reelect Roel Nieuwdorp as Director	For	For	Management
4.5	Reelect Jozef De Mey as Director	For	For	Management
4.6	Reelect Guy de Selliers de Moranville as Director	For	For	Management
4.7	Reelect Lionel Perl as Director	For	For	Management
4.8	Reelect Jan Zegering Hadders as Director	For	For	Management
5.1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5.2	Authorize Reissuance of Repurchased Shares	For	For	Management
6.1.1	Receive Special Board Report	None	None	Management
6.1.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Re: Coupon Payment Obligations	For	For	Management
6.1.3	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Re: Redeemable Perpetual Cumulative Coupon Debt Instruments	For	Against	Management
6.2.1	Amend Articles Re: Remuneration Report Submitted at AGM	For	For	Management
6.2.2	Approve Suspensive Condition Re: Items	For	For	Management

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	3.2.3 to 3.2.7			
6.2.3	Amend Articles Re: Shareholders' Right to Submit Agenda Items	For	For	Management
6.2.4	Amend Articles Re: Submission of Agenda Items at EGMs	For	For	Management
6.2.5	Amend Articles Re: Convocation of Shareholder Meeting	For	For	Management
6.2.6	Amend Articles Re: Record Date and Proxies	For	For	Management
6.2.7	Amend Articles Re: Publication of Minutes of Meetings	For	For	Management
6.3	Amend Articles Re: Quorum Requirements for Dissolution of the Company	For	For	Management
7	Close Meeting	None	None	Management

AGEAS SA/NV

Ticker: AGS Security ID: B0148L104
Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1.1	Receive Directors' Report (Non-Voting)	None	None	Management
2.1.2	Receive Consolidated Financial Statements (Non-Voting)	None	None	Management
2.1.3	Accept Financial Statements	For	For	Management
2.2.1	Receive Explanation on Reserves and Dividend Policy	None	None	Management
2.2.2	Approve Dividends of EUR 0.08 Per Share	For	For	Management
2.3	Approve Discharge of Directors	For	For	Management
3.1	Discussion on Company's Corporate Governance Structure	None	None	Management
3.2	Approve Remuneration Report	For	For	Management
3.3	Approve Remuneration Policy	For	For	Management
4.1	Elect Ronny Bruckner as Director	For	For	Shareholder
4.2	Reelect Frank Arts as Director	For	For	Management
4.3	Reelect Shaoliang Jin as Director	For	For	Management
4.4	Reelect Roel Nieuwdorp as Director	For	For	Management
4.5	Reelect Jozef De Mey as Director	For	For	Management
4.6	Reelect Guy de Selliers de Moranville as Director	For	For	Management
4.7	Reelect Lionel Perl as Director	For	For	Management
4.8	Reelect Jan Zegering Hadders as Director	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6.1.1	Increase Authorized Capital	For	Against	Management
6.1.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	For	Management
6.1.3	Eliminate Preemptive Rights Re: Item 6.1.2	For	For	Management
6.2	Amend Articles Re: Board Committees	For	For	Management
6.3.1	Amend Articles Re: Shareholders' Right to Submit Agenda Items	For	For	Management
6.3.2	Amend Articles Re: Submission of Agenda Items at EGMs	For	For	Management
6.3.3	Amend Articles Re: Convocation of	For	For	Management

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	Shareholder Meeting			
6.3.4	Amend Articles Re: Record Date and Proxies	For	For	Management
6.4	Amend Articles Re: Dividend Announcement	For	For	Management
6.5	Amend Articles Re: Quorum Requirements for Dissolution of the Company	For	For	Management
6.6	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
7	Close Meeting	None	None	Management

AGL ENERGY LTD.

Ticker: AGK Security ID: Q01630104
Meeting Date: OCT 21, 2010 Meeting Type: Annual
Record Date: OCT 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Bruce Phillips as a Director	For	For	Management
4	Approve the Increase in Non-Executive Directors' Remuneration to A\$2 Million Per Annum	For	For	Management

AKZO NOBEL NV

Ticker: AKZOF Security ID: N01803100
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Receive Report of Management Board	None	None	Management
3a	Adopt Financial Statements	For	For	Management
3b	Receive Announcements on Allocation of Income	None	None	Management
3c	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3d	Approve Dividends of EUR 1.40 Per Share	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5a	Reelect U-E Bufe to Supervisory Board	For	For	Management
5b	Reelect P. Bruzelius to Supervisory Board	For	For	Management
6a	Amend Executive Incentive Bonus Plan	For	For	Management
6b	Amend Performance Criterion in Long-Term Incentive Plan	For	For	Management
7a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management

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7b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 7a	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Allow Questions and Close Meeting	None	None	Management

ALLIANT ENERGY CORPORATION

Ticker: LNT Security ID: 018802108
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William D. Harvey	For	Withhold	Management
1.2	Elect Director Singleton B. McAllister	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

ALLIANZ SE

Ticker: ALV Security ID: D03080112
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 4.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Elect Franz Heiss as Employee Representative to the Supervisory Board	For	For	Management
6	Amend Articles Re: Remuneration of Supervisory Board	For	For	Management
7	Approve Affiliation Agreements with Allianz Global Investors AG	For	For	Management
8	Approve Spin-Off and Takeover Agreement with Allianz Deutschland AG	For	For	Management

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Elizabeth E. Bailey	For	Against	Management

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2	Elect Director Gerald L. Baliles	For	Against	Management
3	Elect Director John T. Casteen III	For	Against	Management
4	Elect Director Dinyar S. Devitre	For	For	Management
5	Elect Director Thomas F. Farrell II	For	Against	Management
6	Elect Director Thomas W. Jones	For	Against	Management
7	Elect Director George Munoz	For	For	Management
8	Elect Director Nabil Y. Sakkab	For	For	Management
9	Elect Director Michael E. Szymanczyk	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	None	One Year	Management
13	Cease Production of Flavored Tobacco Products	Against	Against	Shareholder

AMB PROPERTY CORPORATION

Ticker: AMB Security ID: 00163T109
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director T. Robert Burke	For	For	Management
2	Elect Director David A. Cole	For	Against	Management
3	Elect Director Lydia H. Kennard	For	For	Management
4	Elect Director J. Michael Losh	For	Against	Management
5	Elect Director Hamid R. Moghadam	For	For	Management
6	Elect Director Frederick W. Reid	For	Against	Management
7	Elect Director Jeffrey L. Skelton	For	For	Management
8	Elect Director Thomas W. Tusher	For	Against	Management
9	Elect Director Carl B. Webb	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

AMB PROPERTY CORPORATION

Ticker: AMB Security ID: 00163T109
Meeting Date: JUN 01, 2011 Meeting Type: Special
Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Amend Bylaws Providing for Certain Features of the Leadership Structure	For	For	Management
3	Amend Charter of Combined Company	For	Against	Management
4	Adjourn Meeting	For	Against	Management

AMCOR LIMITED

Ticker: AMC Security ID: Q03080100

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Meeting Date: OCT 21, 2010 Meeting Type: Annual

Record Date: OCT 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2a	Elect Chris Roberts as a Director	For	For	Management
2b	Elect Armin Meyer as a Director	For	For	Management
2c	Elect Karen Guerra as a Director	For	For	Management
3	Approve the Grant of Share Rights to Ken MacKenzie, Managing Director and CEO, Under the Company's Management Incentive Plan- Equity in Respect of the 2011 to 2013 Financial Years	For	For	Management
4	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

AMEREN CORPORATION

Ticker: AEE

Security ID: 023608102

Meeting Date: APR 21, 2011 Meeting Type: Annual

Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Brauer	For	For	Management
1.2	Elect Director Ellen M. Fitzsimmons	For	For	Management
1.3	Elect Director Walter J. Galvin	For	For	Management
1.4	Elect Director Gayle P.W. Jackson	For	For	Management
1.5	Elect Director James C. Johnson	For	Withhold	Management
1.6	Elect Director Steven H. Lipstein	For	Withhold	Management
1.7	Elect Director Patrick T. Stokes	For	Withhold	Management
1.8	Elect Director Thomas R. Voss	For	For	Management
1.9	Elect Director Stephen R. Wilson	For	For	Management
1.10	Elect Director Jack D. Woodard	For	Withhold	Management
2	Approve Director Liability and Indemnification	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management
7	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	Against	Shareholder

AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP

Security ID: 025537101

Meeting Date: APR 26, 2011 Meeting Type: Annual

Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David J. Anderson	For	For	Management
2	Elect Director James F. Cordes	For	Against	Management
3	Elect Director Ralph D. Crosby, Jr.	For	Against	Management
4	Elect Director Linda A. Goodspeed	For	For	Management

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5	Elect Director Thomas E. Hoaglin	For	Against	Management
6	Elect Director Lester A. Hudson, Jr.	For	Against	Management
7	Elect Director Michael G. Morris	For	For	Management
8	Elect Director Richard C. Notebaert	For	For	Management
9	Elect Director Lionel L. Nowell III	For	For	Management
10	Elect Director Richard L. Sandor	For	For	Management
11	Elect Director Kathryn D. Sullivan	For	For	Management
12	Elect Director Sara Martinez Tucker	For	For	Management
13	Elect Director John F. Turner	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

AMLIN PLC

Ticker: AML Security ID: G0334Q177
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Simon Beale as Director	For	For	Management
5	Re-elect Roger Taylor as Director	For	For	Management
6	Re-elect Christine Bosse as Director	For	For	Management
7	Re-elect Nigel Buchanan as Director	For	For	Management
8	Re-elect Brian Carpenter as Director	For	For	Management
9	Re-elect Richard Davey as Director	For	For	Management
10	Re-elect Marty Feinstein as Director	For	For	Management
11	Re-elect Richard Hextall as Director	For	For	Management
12	Re-elect Charles Philipps as Director	For	For	Management
13	Re-elect Sir Mark Wrightson as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks Notice	For	For	Management

AMP LIMITED

Ticker: AMP Security ID: Q0344G101
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Brian Clark as a Director	For	For	Management
2b	Elect Peter Shergold as a Director	For	For	Management

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2c	Elect Catherine Brenner as a Director	For	For	Management
2d	Elect Richard Allert as a Director	For	For	Management
2e	Elect Patricia Akopiantz as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Grant of Performance Rights with a Value of A\$2.2 Million at the Time of the Grant to Craig Dunn, Managing Director of the Company	For	For	Management
5	Approve the Maximum Aggregate Director's Fee of AMP Ltd at A\$3.85 Million	For	For	Management
6	Approve the Issuance of 1,200 Notes at an Issue Price of A\$500,000 Each to Certain Investors Selected and Arranged By UBS Ltd.	For	For	Management

ARC ENERGY TRUST (ARC RESOURCES LTD.)

Ticker: ARX Security ID: 001986108
 Meeting Date: DEC 15, 2010 Meeting Type: Special
 Record Date: NOV 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conversion from Income Trust to Corporation	For	For	Management
2	Approve New ARC Option Plan	For	For	Management

ARC RESOURCES LTD

Ticker: ARX Security ID: 00208D408
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter Deboni	For	For	Management
1.2	Elect Director John P. Dielwart	For	For	Management
1.3	Elect Director Fred J. Dymont	For	For	Management
1.4	Elect Director James C. Houck	For	For	Management
1.5	Elect Director Michael M. Kanovsky	For	For	Management
1.6	Elect Director Harold N. Kvisle	For	For	Management
1.7	Elect Director Kathleen M. O'Neill	For	For	Management
1.8	Elect Director Herbert C. Pinder Jr.	For	For	Management
1.9	Elect Director Mac H. Van Wielingen	For	For	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

ARES CAPITAL CORPORATION

Ticker: ARCC Security ID: 04010L103

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Meeting Date: JUN 06, 2011 Meeting Type: Annual

Record Date: APR 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Arougheti	For	For	Management
1.2	Elect Director Ann Torre Bates	For	For	Management
1.3	Elect Director Kenneth R. Heitz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Sale of Common Stock Below Net Asset Value	For	For	Management
4	Amend Investment Advisory and Management Agreement Pursuant to the Hurdle Amendment	For	Against	Management
5	Amend Investment Advisory and Management Agreement Pursuant to the Capital Gains Amendment	For	For	Management

ARTHUR J. GALLAGHER & CO.

Ticker: AJG Security ID: 363576109

Meeting Date: MAY 10, 2011 Meeting Type: Annual

Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William L. Bax	For	For	Management
2	Elect Director Frank E. English, Jr.	For	For	Management
3	Elect Director J. Patrick Gallagher, Jr.	For	For	Management
4	Elect Director Elbert O. Hand	For	Against	Management
5	Elect Director Ilene S. Gordon	For	Against	Management
6	Elect Director David S. Johnson	For	Against	Management
7	Elect Director Kay W. McCurdy	For	Against	Management
8	Elect Director Norman L. Rosenthal	For	For	Management
9	Elect Director James R. Wimmer	For	For	Management
10	Approve Omnibus Stock Plan	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ASHMORE GROUP PLC

Ticker: ASHM Security ID: G0609C101

Meeting Date: OCT 28, 2010 Meeting Type: Annual

Record Date: OCT 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Michael Benson as Director	For	For	Management
4	Re-elect Mark Coombs as Director	For	For	Management
5	Re-elect Graeme Dell as Director	For	For	Management
6	Re-elect Nick Land as Director	For	For	Management
7	Re-elect Jonathan Asquith as Director	For	For	Management
8	Re-elect Melda Donnelly as Director	For	For	Management

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9	Approve Remuneration Report	For	Abstain	Management
10	Reappoint KPMG Audit plc as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Approve Waiver on Tender-Bid Requirement	For	Against	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
18	Adopt New Articles of Association	For	For	Management
19	Amend Executive Omnibus Incentive Plan	For	For	Management

ASIA CEMENT CORPORATION

Ticker: 1102 Security ID: Y0275F107
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of Income and Dividends and Issuance of New Shares, and Increase of Authorized Capital	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Amendment to Rules of Procedure for Election of Directors and Supervisors	For	For	Management
6	Elect Directors and Supervisors (Bundled)	For	Against	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

ASTELLAS PHARMA INC.

Ticker: 4503 Security ID: J03393105
 Meeting Date: JUN 20, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	For	Management
2.1	Elect Director Nogimori, Masafumi	For	For	Management
2.2	Elect Director Ishii, Yasuo	For	For	Management
2.3	Elect Director Hatanaka, Yoshihiko	For	For	Management
2.4	Elect Director Yasutake, Shiro	For	For	Management
2.5	Elect Director Takai, Yasuyuki	For	For	Management

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2.6	Elect Director Oishi, Kanoko	For	For	Management
2.7	Elect Director Aikawa, Naoki	For	For	Management
3.1	Appoint Statutory Auditor Aoyagi, Shigeo	For	For	Management
3.2	Appoint Statutory Auditor Kashii, Seigo	For	For	Management
4	Appoint Alternate Statutory Auditor Kanamori, Hitoshi	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

ASTRAZENECA PLC

Ticker: AZNL Security ID: G0593M107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm First Interim Dividend; Confirm as Final Dividend the Second Interim Dividend	For	For	Management
3	Reappoint KPMG Audit plc as Auditors	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5(a)	Re-elect Louis Schweitzer as Director	For	For	Management
5(b)	Re-elect David Brennan as Director	For	For	Management
5(c)	Re-elect Simon Lowth as Director	For	For	Management
5(d)	Elect Bruce Burlington as Director	For	For	Management
5(e)	Re-elect Jean-Philippe Courtois as Director	For	For	Management
5(f)	Re-elect Michele Hooper as Director	For	For	Management
5(g)	Re-elect Rudy Markham as Director	For	For	Management
5(h)	Re-elect Nancy Rothwell as Director	For	For	Management
5(i)	Elect Shriti Vadera as Director	For	For	Management
5(j)	Re-elect John Varley as Director	For	For	Management
5(k)	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise EU Political Donations and Expenditure	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ASUSTEK COMPUTER INC.

Ticker: 2357 Security ID: Y04327105
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve 2010 Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2010 Income and Dividends and Issuance of New Shares	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendments on the Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	For	For	Management
6.1	Elect Shih, Tsung-Tang with ID Number N100872786 as Director	For	For	Management
6.2	Elect Tseng, Chiang-Sheng with ID Number N100115455 as Director	For	For	Management
6.3	Elect Shen, Cheng-Lai with ID Number R120635522 as Director	For	For	Management
6.4	Elect Hung, Hung-Chang with ID Number M120497902 as Director	For	For	Management
6.5	Elect Chen, Yen-Cheng with ID Number F121355097 as Director	For	For	Management
6.6	Elect Hsu, Hsien-Yuen with ID Number A120399965 as Director	For	For	Management
6.7	Elect Hsieh, Min-Chieh with ID Number A123222201 as Director	For	For	Management
6.8	Elect Yang, Tze-Kaing with ID Number A102241840 as Supervisor	For	For	Management
6.9	Elect Cheng, Chung-Jen with ID Number J100515149 as Supervisor	For	For	Management
6.10	Elect Yang, Long-Hui with ID Number N103321517 as Supervisor	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of New Directors	For	For	Management

 AT&T INC.

Ticker: T Security ID: 00206R102
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Randall L. Stephenson	For	For	Management
2	Elect Director Gilbert F. Amelio	For	For	Management
3	Elect Director Reuben V. Anderson	For	For	Management
4	Elect Director James H. Blanchard	For	For	Management
5	Elect Director Jaime Chico Pardo	For	For	Management
6	Elect Director James P. Kelly	For	For	Management
7	Elect Director Jon C. Madonna	For	For	Management
8	Elect Director Lynn M. Martin	For	For	Management
9	Elect Director John B. McCoy	For	For	Management
10	Elect Director Joyce M. Roche	For	For	Management
11	Elect Director Matthew K. Rose	For	For	Management
12	Elect Director Laura D Andrea Tyson	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	Three	One Year	Management

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		Years		
17	Report on Political Contributions	Against	Against	Shareholder
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
19	Provide Right to Act by Written Consent	Against	For	Shareholder

ATLANTIA SPA

Ticker: Security ID: T05404107
 Meeting Date: APR 19, 2011 Meeting Type: Annual/Special
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Amend the Company's Stock Option Schemes	For	For	Management
3	Approve Equity Compensation Plans	For	Against	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Authorize Capitalization of Reserves	For	For	Management
2	Amend Company Bylaws	For	For	Management

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

Ticker: ANZ Security ID: Q09504137
 Meeting Date: DEC 17, 2010 Meeting Type: Annual
 Record Date: DEC 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010	None	None	Management
2	Approve the Amendments to the Company's Constitution Regarding Profits Test for Dividend Distribution	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010	For	For	Management
4	Approve the Grant of Performance Rights Worth Up to A\$3 Million to Michael Smith, Chief Executive Officer, Under the ANZ Share Option Plan	For	For	Management
5(a)	Elect G. J. Clark as a Director	For	For	Management
5(b)	Elect D. E. Meiklejohn as a Director	For	For	Management
5(c)	Elect R. J. Reeves as a Director	Against	Against	Shareholder
5(d)	Elect I. J. Macfarlane as a Director	For	For	Management

AVALONBAY COMMUNITIES, INC.

Ticker: AVB Security ID: 053484101
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bryce Blair	For	For	Management
1.2	Elect Director Bruce A. Choate	For	For	Management
1.3	Elect Director John J. Healy, Jr.	For	For	Management
1.4	Elect Director Timothy J. Naughton	For	For	Management
1.5	Elect Director Lance R. Primis	For	Withhold	Management
1.6	Elect Director Peter S. Rummell	For	Withhold	Management
1.7	Elect Director H. Jay Sarles	For	Withhold	Management
1.8	Elect Director W. Edward Walter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

AVENG LTD

Ticker: AEG Security ID: S0805F129
 Meeting Date: JUN 30, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Provision of Financial Assistance	For	For	Management
2	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

AVIVA PLC

Ticker: AV. Security ID: G0683Q109
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: APR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Igal Mayer as Director	For	For	Management
4	Re-elect Mary Francis as Director	For	For	Management
5	Re-elect Richard Goeltz as Director	For	For	Management
6	Re-elect Euleen Goh as Director	For	For	Management
7	Re-elect Michael Hawker as Director	For	For	Management
8	Re-elect Mark Hodges as Director	For	For	Management
9	Re-elect Andrew Moss as Director	For	For	Management
10	Re-elect Carole Pivnicka as Director	For	For	Management
11	Re-elect Patrick Regan as Director	For	For	Management
12	Re-elect Colin Sharman as Director	For	For	Management
13	Re-elect Leslie Van de Walle as Director	For	For	Management
14	Re-elect Russell Walls as Director	For	For	Management
15	Re-elect Scott Wheway as Director	For	For	Management
16	Reappoint Ernst & Young LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without	For	For	Management

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	Pre-emptive Rights			
20	Approve Remuneration Report	For	For	Management
21	Receive and Consider the Corporate Responsibility Report	For	For	Management
22	Approve EU Political Donations and Expenditure	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
24	Approve Annual Bonus Plan 2011	For	For	Management
25	Approve Long Term Incentive Plan 2011	For	For	Management
26	Amend All Employee Share Ownership Plan	For	For	Management
27	Authorise Market Purchase	For	For	Management
28	Authorise Market Purchase	For	For	Management
29	Authorise Market Purchase	For	For	Management

AVIVA PLC

Ticker: AV. Security ID: G0683Q109
 Meeting Date: MAY 04, 2011 Meeting Type: Special
 Record Date: APR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Partial Disposal of the Company's Interest in Delta Lloyd NV	For	For	Management

AXA

Ticker: CS Security ID: F06106102
 Meeting Date: APR 27, 2011 Meeting Type: Annual/Special
 Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Dividends of EUR 0.69 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions and Approve New Transaction	For	For	Management
5	Reelect Jean-Martin Folz as Director	For	For	Management
6	Reelect Giuseppe Mussari as Director	For	For	Management
7	Elect Marcus Schenck as Director	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
9	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate	For	For	Management

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	Nominal Amount of EUR 1 Billion			
12	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to EUR 1 Billion	For	For	Management
13	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 11 and 12	For	For	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10 to 13 and 17	For	For	Management
15	Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 1 Billion	For	For	Management
18	Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 2 Billion	For	For	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
21	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
22	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
23	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
24	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
25	Amend Article 23 of Bylaws to Comply with New Legislation Re: General Meetings	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

AXA ASIA PACIFIC HOLDINGS LTD.

Ticker: Security ID: Q12354108
Meeting Date: MAR 02, 2011 Meeting Type: Court
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement between AXA Asia Pacific Holdings Ltd and Its Shareholders	For	For	Management

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AXA ASIA PACIFIC HOLDINGS LTD.

Ticker: Security ID: Q12354108
 Meeting Date: MAR 02, 2011 Meeting Type: Special
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Sale of the Company's Asian Businesses to AXA SA and/or One or More of Its Subsidiaries	For	For	Management
2	Approve the Provision of Benefits to the Company's Designated Executives on Any Termination of Employment in Connection with the Proposed Merger	For	Against	Management

BAE SYSTEMS PLC

Ticker: BA. Security ID: G06940103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Paul Anderson as Director	For	For	Management
5	Re-elect Michael Hartnall as Director	For	For	Management
6	Re-elect Linda Hudson as Director	For	For	Management
7	Re-elect Ian King as Director	For	For	Management
8	Re-elect Sir Peter Mason as Director	For	For	Management
9	Re-elect Richard Olver as Director	For	For	Management
10	Re-elect Roberto Quarta as Director	For	For	Management
11	Re-elect Nicholas Rose as Director	For	For	Management
12	Re-elect Carl Symon as Director	For	For	Management
13	Elect Harriet Green as Director	For	For	Management
14	Elect Peter Lynas as Director	For	For	Management
15	Elect Paula Rosput Reynolds as Director	For	For	Management
16	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Approve Restricted Share Plan 2011	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BANCA CARIGE SPA

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Ticker: CRG Security ID: T0881N128
 Meeting Date: JAN 31, 2011 Meeting Type: Special
 Record Date: JAN 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Company Bylaws	For	Against	Management
1	Elect Director	For	Against	Management
2	Amend Rules of General Meetings	For	For	Management

BANCA CARIGE SPA

Ticker: CRG Security ID: T0881N128
 Meeting Date: APR 29, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Receive Consolidated Financial Statements	None	None	Management
3.A	Slate A Submitted by Fondazione Carige	None	Did Not Vote	Management
3.B	Slate B Submitted by Minority Shareholders	None	For	Management
4	Approve Internal Auditors' Remuneration	For	For	Management
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
7	Approve Remuneration Report	For	For	Management
1	Amend Company Bylaws	For	For	Management

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: BBVA Security ID: E11805103
 Meeting Date: MAR 10, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income and Distribution of Dividend, and Discharge Directors for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2.1	Reelect Tomas Alfaro Drake as Director	For	For	Management
2.2	Reelect Juan Carlos Alvarez Mezquiriz as Director	For	For	Management
2.3	Reelect Carlos Loring Martinez de Irujo as Director	For	For	Management
2.4	Reelect Susana Rodriguez Vidarte as Director	For	For	Management
2.5	Ratify and Reelect Jose Luis Palao Garcia-Suelto as Directors	For	For	Management
3	Approve Merger by Absorption of Finanzia Banco de Credito SA (Unipersonal)	For	For	Management

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4	Authorize Increase in Capital up to 50 Percent via Issuance of New Shares without Preemptive Rights; Amend Article 5 of Company Bylaws	For	For	Management
5.1	Authorize Increase in Capital via Issuance of New Shares with Nominal Value of EUR 0.49 per Share Charged to Voluntary Reserves	For	For	Management
5.2	Authorize Increase in Capital via Issuance of New Shares with Nominal Value of EUR 0.49 per Share Charged to Voluntary Reserves	For	For	Management
6	Authorize Issuance of Debt Securities up to EUR 250 Billion Within Five Years; Void Unused Part of Previous Authorization	For	For	Management
7	Approve Variable Remuneration of Executives and Directors in Company Shares	For	For	Management
8	Approve Extension of Deferred Share Remuneration Plan	For	For	Management
9	Elect Auditors for Fiscal Year 2011	For	For	Management
10	Amend Articles 1, 6, 9, 13 ter, 15, 16, 19, 20, 21, 22, 24, 28, 30, 31, 32, 48, 51, 52, 53, 54 and 56 of Company Bylaws	For	For	Management
11	Amend Articles 2, 3, 4, 5, 9, 10, 11, 18 and 20 of General Meeting Guidelines	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Approve Remuneration Report	For	For	Management

BANCO DE CHILE

Ticker: CHILE Security ID: P0939W108
 Meeting Date: JAN 20, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Capital in the Amount of CLP 240 Billion via Issuance of Shares	For	For	Management
2	Amend Article 5 of Company Bylaws Re: Capital and Shares	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO DE CHILE

Ticker: CHILE Security ID: P0939W108
 Meeting Date: MAR 17, 2011 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management

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2	Approve Allocation of Income and Dividends of CLP 2.94 Per Share	For	For	Management
3	Elect Directors	For	Against	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Remuneration and Budget of Directors and Audit Committee	For	For	Management
6	Elect External Auditors	For	For	Management
7	Receive Directors and Audit Committee Report	None	None	Management
8	Present Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
9	Other Business	None	None	Management
1	Authorize Increase in Capital via Capitalization of 30 Percent of the Distributable Net Income for FY Ended Dec. 31, 2010	For	For	Management
2	Eliminate Series "Banco de Chile-S" and Convert them into Ordinary Shares "Banco de Chile"	For	Against	Management
3	Amend Article 5 of Company Bylaws Re: Capital and Shares	For	Against	Management
4	Consolidate Bylaws	For	Against	Management
5	Amend Articles 11 and 15 of Company Bylaws Re: Board Composition and Replacement of Board Chairman in Case of Absence or Incapacity	For	Against	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO DE SABADELL S.A

Ticker: SAB Security ID: E15819191
 Meeting Date: SEP 16, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Increase in Capital via Issuance of New Shares without Preemptive Rights in Connection with the Acquisition of Banco Guipuzcoano; Amend Article 7 Accordingly	For	For	Management
2	Authorize Issuance of Convertible Bonds in Exchange for Shares of Banco Guipuzcoano in Connection with the Acquisition Referred to in the Previous Item	For	For	Management
3	Approve Listing of New Shares and Convertible Bonds to be Issued in Connection with the Acquisition Referred to in Item 1	For	For	Management
4.1	Amend Article 51 of Company Bylaws Re: Increase Board Size	For	For	Management
4.2	Elect Jose Echenique Landiribar as Director	For	For	Management
4.3	Elect Jose Ramon Martinez Sufrategui as Director	For	For	Management
5	Stipulate that Implementation of the Foregoing Resolutions (Items 1-4.3) is Conditioned Upon Approval of the Tender	For	For	Management

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Offer by CNMV and other Relevant
 Authorities

6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
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BANCO DE SABADELL S.A

Ticker: SAB Security ID: E15819191
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, and Statutory Reports; Approve Allocation of Income, Distribution of Dividends, and Discharge Directors for Fiscal Year 2010	For	Did Not Vote	Management
2	Re-elect Isak Andic Ermay as Director	For	Did Not Vote	Management
3	Authorize Increase in Capital via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Did Not Vote	Management
4	Authorize Issuance of Non-Convertible Bonds/Debentures	For	Did Not Vote	Management
5	Authorize Issuance of Convertible Debt Securities Including Warrants without Preemptive Rights up to EUR 2 Billion	For	Did Not Vote	Management
6	Authorize Repurchase of Shares; Void Unused Part of Authorization Granted at 2010 AGM	For	Did Not Vote	Management
7	Re-elect PricewaterhouseCoopers Auditores SL as Auditors of Individual and Consolidated Accounts	For	Did Not Vote	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	Did Not Vote	Management

BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112
 Meeting Date: AUG 05, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Reflect Changes in Capital	For	For	Management
2	Amend Article 7	For	For	Management

BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Fiscal Council	For	For	Management
4	Approve Remuneration for Fiscal Council	For	For	Management
5	Elect Directors	For	For	Management
6	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management

BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112
 Meeting Date: MAY 31, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of EuroBank	For	For	Management
2	Ratify Contract to Acquire 100 Percent of Shares of EuroBank and Appoint Independent Firm to Appraise Proposed Acquisition	For	For	Management

BANCO ESPANOL DE CREDITO (BANESTO)

Ticker: BTO Security ID: E20930124
 Meeting Date: FEB 23, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports, and Discharge Directors for Fiscal Year 2010	For	For	Management
2	Approve Allocation of Income for Fiscal Year 2010	For	For	Management
3a	Fix Number of Directors to 14	For	For	Management
3b	Ratify Cooptation of Antonio Basagoiti Garcia-Tunon	For	For	Management
3c	Ratify Cooptation of Jose Corral Lope	For	For	Management
3d	Ratify Cooptation of Alfonso Libano Daurella	For	For	Management
3e	Ratify Cooptation of Juan Guitard Marin	For	For	Management
3f	Reelect Jose Antonio Garcia Cantera as Director	For	For	Management
3g	Reelect Juan Delibes Liniers as Director	For	For	Management
3h	Reelect Matias Rodriguez Inciarte as Director	For	For	Management
4	Reelect Auditors	For	For	Management
5	Adopt New Bylaws	For	For	Management
6	Amend General Meeting Guidelines	For	For	Management
7	Approve Director Remuneration in	For	For	Management

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	Company Shares for Fiscal Year 2010			
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Present Annual Report Complementary to the Management Report in Accordance with Art. 116 bis of Stock Market Law	None	None	Management
11	Receive Changes to Board of Directors' Guidelines	None	None	Management

BANCO ESPIRITO SANTO

Ticker: BES Security ID: X0346X153
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify the Election of Directors	For	For	Management
2	Accept Individual Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
4	Approve Allocation of Income and Dividends	For	For	Management
5	Approve Discharge of Management and Supervisory Board	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7	Authorize Repurchase and Reissuance of Shares	For	For	Management
8	Amend Articles 14 and 16	For	For	Management
9	Amend Articles 4, 5, 10, 13, and 14	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO ESPIRITO SANTO

Ticker: BES Security ID: X0346X153
 Meeting Date: JUN 09, 2011 Meeting Type: Special
 Record Date: JUN 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 4	For	For	Management
2	Approve Suspension of Preemptive Rights for the Issuance of Shares in Connection with Government Guarantee for Issuance of Convertible Debt	For	For	Management
3	Ratify Vincent Pacaud as Director	For	For	Management

BANCO POPULAR ESPANOL S.A

Ticker: POP Security ID: E19550206
 Meeting Date: APR 07, 2011 Meeting Type: Annual

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Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income, and Discharge of Board of Directors for Fiscal Year 2010	For	For	Management
2.1	Amend Articles 8, 13, 14, 23, and 31 of Bylaws Re: Transfer of Shares, General Shareholders' Meeting Announcement, Meeting Attendance, Audit and Control Committee, and Dissolution and Liquidation	For	For	Management
2.2	Amend Article 17 and Remove Second Transitional Provision of Bylaws Re: Fix Number of Directors to 18, and Possible Inclusion of Remuneration in Shares	For	For	Management
2.3	Amend Articles 25 and 26 of Bylaws Re: Composition and Functions of Management and Risk Assessment Committee	For	Against	Management
2.4	Amend Article 15 and First Transitional Provision Re: Table of the Meeting	For	For	Management
2.5	Amend Articles 1, 7, 9, 10, 11, 12, 15, 18, 20, 21, 22, 28, and Final Article, Including Removal of Articles 30 and 32 of Company Bylaws	For	For	Management
3	Amend Articles 8, 11, 12, 17, 23 and 24 of General Meeting Regulations	For	For	Management
4	Elect Michael Lucas as Director	For	Against	Management
5	Reelect PricewaterhouseCoopers Auditores SL as Auditors of Individual and Consolidated Accounts	For	For	Management
6	Authorize Increase in Capital up to 50 Percent via Issuance of New Shares without Preemptive Rights and Amend Articles Accordingly	For	For	Management
7.1	Authorize Increase in Capital via Issuance of New Shares with Par Value of EUR 0.10 per Share Charged to Voluntary Reserves	For	For	Management
7.2	Authorize Increase in Capital via Issuance of New Shares with Par Value of EUR 0.10 per Share Charged to Voluntary Reserves	For	For	Management
8	Authorize Issuance of Non Convertible Bonds, Debentures, and Debt Securities up to EUR 100 Billion; Void Unused Part of Authorization Granted at the AGM Held on June 26, 2009	For	For	Management
9	Authorize Issuance of Convertible Debt Securities Without Preemptive Rights up to EUR 2.5 Billion; Void Unused Part of Authorization Granted at the AGM Held on June 26, 2009	For	For	Management
10	Advisory Vote on Company's Remuneration Report	For	For	Management
11	Approve Restricted Stock Plan	For	For	Management
12	Authorize Board to Enter into Activities in Accordance with the Company Objectives	For	For	Management

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13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
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BANCO SANTANDER CHILE

Ticker: BSANTANDER Security ID: P1506A107
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept External Auditor's Reports, Annual Report, Financial Statements and External Auditors' Report for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends for CLP 1.51 Per Share	For	For	Management
3	Elect External Auditors	For	For	Management
4	Designate Risk Assessment Companies	For	For	Management
5	Elect Directors	For	Against	Management
6	Approve Remuneration of Directors	For	For	Management
7	Receive Directors and Audit Committee's Report; Approve Remuneration and Budget of Directors' Committee and Audit Committee	For	For	Management
8	Accept Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
9	Other Business (Voting)	For	Against	Management

BANCO SANTANDER S.A.

Ticker: Security ID: E19790109
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: JUN 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.A	Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2010	For	For	Management
1.B	Approve Discharge of Directors for FY 2010	For	For	Management
2	Approve Allocation of Income for FY 2010	For	For	Management
3.A	Reelect Ana Patricia Botin-Sanz de Sautuola y O'Shea as Director	For	Against	Management
3.B	Reelect Rodrigo Echenique Gordillo as Director	For	Against	Management
3.C	Reelect Lord Burns as Director	For	Against	Management
3.D	Reelect Assicurazioni Generali S.p.A. as Director	For	Against	Management
4	Reelect Deloitte, S.L. as Auditors for FY 2011	For	For	Management
5.A	Amend Articles 8, 11, 15, 16 and 18 Re: Equity-Related	For	For	Management
5.B	Amend Several Articles of Bylaws	For	For	Management
5.C	Amend Article 62 and 69 of Bylaws	For	For	Management
6.A	Amend Preamble and Article 2 of General	For	For	Management

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	Meeting Regulations			
6.B	Amend Articles 4, 5 and 8 of General Meeting Regulations; Add Article 6 Bis to General Meeting Regulations	For	For	Management
6.C	Amend Article 12, 19, 21 and Additional Provision of General Meeting Regulations	For	For	Management
7	Grant Board Authorization to Increase Capital	For	For	Management
8.A	Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
8.B	Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
9.A	Authorize to Issuance of Convertible and/or Exchangeable Debt Securities Including Warrants Without Preemptive Rights; Void Authorization Granted at 2010 AGM	For	For	Management
9.B	Authorize Issuance of Non Convertible Debt Securities Including Warrants	For	For	Management
10.A	Approve Sixth Cycle of Performance Share Plan	For	For	Management
10.B	Approve Second Cycle of Deferred and Conditional Share Plan	For	For	Management
10.C	Approve First Cycle of Deferred and Conditional Variable Remuneration Plan	For	For	Management
10.D	Approve Savings Plan for Santander UK plc Employees and Other Companies of Santander Group in UK	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Advisory Vote on Remuneration Policy Report	For	For	Management

BANK OF CHINA LIMITED

Ticker: 03988 Security ID: Y0698A107

Meeting Date: AUG 20, 2010 Meeting Type: Special

Record Date: JUL 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Type and Nominal Value of the Rights Shares	For	For	Management
1b	Approve Proportion and Number of the Rights Shares to be Issued	For	For	Management
1c	Approve Subscription Price for the Rights Shares	For	For	Management
1d	Approve Target Subscribers for the Rights Issue	For	For	Management
1e	Approve Use of Proceeds	For	For	Management
1f	Approve Effective Period of the Resolution	For	For	Management
1g	Approve Authorization for the Rights Issue	For	For	Management
2	Approve Proposal in Relation to	For	For	Management

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	Arrangement for Accumulated Undistributed Profits of the Bank Prior to the Rights Issue			
3	Approve Feasibility Analysis Report on the Use of Proceeds Raised from the Rights Issue	For	For	Management
4	Approve Report on the Use of Proceeds Raised from the Previous Issuance of Securities by the Bank	For	For	Management
5a	Reelect Hong Zhihua as Non-Executive Director	For	For	Management
5b	Reelect Huang Haibo as Non-Executive Director	For	For	Management
5c	Reelect Cai Haoyi as Non-Executive Director	For	For	Management
5d	Elect Sun Zhijun as Non-Executive Director	For	For	Management
5e	Elect Liu Lina as Non-Executive Director	For	For	Management
5f	Elect Jiang Yansong as Non-Executive Director	For	For	Management
5g	Elect Chow Man Yiu, Paul as Independent Non-Executive Director	For	For	Management
6	Approve Remuneration Plan for the Chairman, Executive Directors, Chairman of the Board of Supervisors and Supervisors of 2009	For	For	Management

BANK OF CHINA LIMITED

Ticker: 03988 Security ID: Y0698A107
 Meeting Date: AUG 20, 2010 Meeting Type: Special
 Record Date: JUL 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Type and Nominal Value of the Rights Shares	For	For	Management
1b	Approve Proportion and Number of the Rights Shares to be Issued	For	For	Management
1c	Approve Subscription Price for the Rights Shares	For	For	Management
1d	Approve Target Subscribers for the Rights Issue	For	For	Management
1e	Approve Use of Proceeds	For	For	Management
1f	Approve Effective Period of the Resolution	For	For	Management
1g	Approve Authorisation for the Rights Issue	For	For	Management

BANK OF CHINA LIMITED

Ticker: 03988 Security ID: Y0698A107
 Meeting Date: JAN 28, 2011 Meeting Type: Special
 Record Date: DEC 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Jackson Tai as Independent Non-Executive Director	For	For	Management
2	Authorize Issuance of Renminbi Denominated Bonds for an Amount Not Exceeding RMB 20 Billion	For	For	Management

BANK OF CHINA LIMITED

Ticker: 03988 Security ID: Y0698A107
Meeting Date: MAY 27, 2011 Meeting Type: Annual
Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of Board of Directors	For	For	Management
2	Approve Report of Board of Supervisors	For	For	Management
3	Approve the Annual Financial Statements	For	For	Management
4	Approve Profit Distribution Plan	For	For	Management
5	Approve the Annual Budget Report	For	For	Management
6	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company and PricewaterhouseCoopers Hong Kong as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Elect Zhang Xiangdong as Non-Executive Director	For	For	Management
7b	Elect Zhang Qi as Non-Executive Director	For	For	Management
8a	Elect Mei Xingbao as External Supervisor	For	For	Management
8b	Elect Bao Guoming as External Supervisor	For	For	Management
9	Approve Issuance of Ordinary Financial Bonds	For	For	Management

BANK OF MONTREAL

Ticker: BMO Security ID: 063671101
Meeting Date: MAR 22, 2011 Meeting Type: Annual
Record Date: FEB 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Astley	For	For	Management
1.2	Elect Director David R. Beatty	For	For	Management
1.3	Elect Director Sophie Brochu	For	For	Management
1.4	Elect Director Robert Chevrier	For	For	Management
1.5	Elect Director George A. Cope	For	For	Management
1.6	Elect Director William A. Downe	For	For	Management
1.7	Elect Director Christine A. Edwards	For	For	Management
1.8	Elect Director Ronald H. Farmer	For	For	Management
1.9	Elect Director David A. Galloway	For	For	Management
1.10	Elect Director Harold N. Kvisle	For	For	Management
1.11	Elect Director Bruce H. Mitchell	For	For	Management
1.12	Elect Director Philip S. Orsino	For	For	Management
1.13	Elect Director Martha C. Piper	For	For	Management
1.14	Elect Director J. Robert S. Prichard	For	For	Management
1.15	Elect Director Guylaine Saucier	For	For	Management

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1.16	Elect Director Don M. Wilson III	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Amend Bank's By-Laws	For	For	Management
4	Advisory Vote on Executive Compensation Approach	For	For	Management
5	Critical Mass of Qualified Women on the Board	Against	Against	Shareholder
6	Adopt a Policy Stipulating an Internal Pay Ratio	Against	Against	Shareholder
7	Abolition of Subsidiaries and Branches in Tax Havens	Against	Against	Shareholder
8	Additional Information Regarding Peer Comparisons of Compensation	Against	Against	Shareholder

BANK OF NOVA SCOTIA

Ticker: BNS Security ID: 064149107
 Meeting Date: APR 05, 2011 Meeting Type: Annual
 Record Date: FEB 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald A. Brenneman	For	For	Management
1.2	Elect Director C.J. Chen	For	For	Management
1.3	Elect Director David A. Dodge	For	For	Management
1.4	Elect Director N. Ashleigh Everett	For	For	Management
1.5	Elect Director John C. Kerr	For	For	Management
1.6	Elect Director Michael J.L. Kirby	For	For	Management
1.7	Elect Director John T. Mayberry	For	For	Management
1.8	Elect Director Thomas C. O'Neill	For	For	Management
1.9	Elect Director Alexis E. Rovzar de la Torre	For	For	Management
1.10	Elect Director Indira V. Samarasekera	For	For	Management
1.11	Elect Director Allan C. Shaw	For	For	Management
1.12	Elect Director Paul D. Sobey	For	For	Management
1.13	Elect Director Barbara S. Thomas	For	For	Management
1.14	Elect Director Richard E. Waugh	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Amend By-Law No.1	For	For	Management
4	Re-approve Stock Option Plan	For	For	Management
5	Advisory Vote on Executive Compensation Approach	For	For	Management
6	Adopt a Policy Seeking to Reach Gender Parity	Against	Against	Shareholder
7	Adopt a Policy Stipulating an Internal Pay Ratio	Against	Against	Shareholder
8	Abolition of Subsidiaries and Branches in Tax Havens	Against	Against	Shareholder
9	Additional Information Regarding Peer Comparisons of Compensation	Against	Against	Shareholder
10	Disclose Individual Targets Used to Determine Executive Compensation	Against	For	Shareholder

BANKINTER S.A.

Ticker: BKT Security ID: E2116H880
 Meeting Date: APR 28, 2011 Meeting Type: Annual

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Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2010	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.157 per Share	For	For	Management
3	Approve Discharge of Directors for FY 2010	For	For	Management
4.1	Amend Articles 1, 6, 7, 8, 9, 11, 20, 28, 30, 33, 35, 38, 39 and 41 Re: Update Legal References	For	For	Management
4.2	Amend Articles 15, 18 and 21 Re: Rights to Attendance and Representation to General Meetings, and Publication of Meeting Notice	For	For	Management
4.3	Amend Articles 25 and 27 Re: Board Size and Rules on Replacement of Board Chairman	For	For	Management
4.4	Amend Article 31 Re: Composition and Functions of Audit Committee	For	For	Management
4.5	Amend Article 35 bis Re: Distribution of Dividends and Reserves	For	For	Management
5	Amend Articles 4, 7, 8, 9, 10, and 16 Re: References to Spanish Corporate Enterprises Act	For	For	Management
6	Authorize Capitalization of Reserves for Scrip Dividend Program	For	For	Management
7	Re-elect Deloitte SL as Auditors for Company and Consolidated Group	For	For	Management
8.1	Ratify Co-option of Maria Dolores Dancausa Trevino as Director	For	For	Management
8.2	Re-elect John de Zulueta Greenebaum as Director	For	For	Management
8.3	Fix Number of Directors at 11	For	For	Management
9	Approve Remuneration in Shares of Directors	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Advisory Vote on Remuneration Report	For	For	Management
12	Receive Changes to Board of Directors' Guidelines	None	None	Management

 BASF SE

Ticker: BAS Security ID: D06216317
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.20 per Share	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Management Board	For	For	Management

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	for Fiscal 2010			
5	Ratify KPMG AG as Auditors for Fiscal 2011	For	For	Management
6	Elect Anke Schaeferkordt to the Supervisory Board	For	For	Management
7	Approve Remuneration of Audit Committee of the Supervisory Board	For	For	Management
8	Approve Affiliation Agreement with Subsidiary Styrolution GmbH	For	For	Management
9	Approve Affiliation Agreement with Subsidiary BASF US Verwaltung GmbH	For	For	Management

BAYTEX ENERGY CORP.

Ticker: BTE Security ID: 07317Q105
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Eight	For	For	Management
2.1	Elect Director John A. Brussa	For	For	Management
2.2	Elect Director Raymond T. Chan	For	For	Management
2.3	Elect Director Edward Chwyl	For	For	Management
2.4	Elect Director Naveen Dargan	For	For	Management
2.5	Elect Director R.E.T. (Rusty) Goepel	For	For	Management
2.6	Elect Director Anthony W. Marino	For	For	Management
2.7	Elect Director Gregory K. Melchin	For	For	Management
2.8	Elect Director Dale O. Shwed	For	For	Management
3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

BAYTEX ENERGY TRUST (BAYTEX ENERGY LTD.)

Ticker: BTE Security ID: 073176109
 Meeting Date: DEC 09, 2010 Meeting Type: Special
 Record Date: OCT 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conversion from Income Trust to Corporation	For	For	Management
2	If Item #1 is approved, Approve Share Award Incentive Plan	For	Against	Management

BCE INC.

Ticker: BCE Security ID: 05534B760
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B.K. Allen	For	For	Management
1.2	Elect Director A. Berard	For	For	Management

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1.3	Elect Director R.A. Brenneman	For	For	Management
1.4	Elect Director S. Brochu	For	For	Management
1.5	Elect Director R.E. Brown	For	For	Management
1.6	Elect Director G.A. Cope	For	For	Management
1.7	Elect Director A.S. Fell	For	For	Management
1.8	Elect Director E.C. Lumley	For	For	Management
1.9	Elect Director T.C. O'Neill	For	For	Management
1.10	Elect Director R.C. Simmonds	For	For	Management
1.11	Elect Director C. Taylor	For	For	Management
1.12	Elect Director P.R. Weiss	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4.1	Critical Mass of Qualified Women on the Board	Against	Against	Shareholder
4.2	Adopt a Policy Stipulating an Internal Pay Ratio	Against	Against	Shareholder
4.3	Additional Information Regarding Peer Comparisons of Compensation	Against	Against	Shareholder

BELGACOM

Ticker: BELG Security ID: B10414116
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Receive Information from the Joint Committee	None	None	Management
4	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
5	Accept Financial Statements, and Approve Allocation of Income and Dividends of EUR 2.18 per Share	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Approve Discharge of Directors	For	For	Management
8	Approve Discharge of Philip Hampton	For	For	Management
9	Approve Discharge of Auditors	For	For	Management
10	Approve Discharge of Deloitte as Auditor in Charge of Certifying the Consolidated Accounts	For	For	Management
11	Receive Information on Resignation of Georges Jacobs as Director	None	None	Management
12	Elect Pierre De Muelenaere as Director	For	For	Management
13	Approve Remuneration of Director Up for Election under Item 12	For	For	Management
14	Transact Other Business	None	None	Management

BELGACOM

Ticker: BELG Security ID: B10414116
 Meeting Date: APR 13, 2011 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Audit Committee	For	For	Management
2	Amend Articles Re: Appointments and Remuneration Committee	For	For	Management
3	Change Date of Annual Meeting	For	For	Management
4	Amend Articles Re: Convening Notice of General Meetings	For	For	Management
5	Amend Articles Re: Registration of Shares and Notification of Participation to the General Meeting	For	For	Management
6	Amend Articles Re: Representation at General Meetings	For	For	Management
7	Amend Articles Re: Composition of the Bureau - Minutes	For	For	Management
8	Amend Articles Re: Right to Ask Questions	For	For	Management
9	Amend Articles Re: Voting by Letter	For	For	Management
10	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

BENDIGO AND ADELAIDE BANK LTD.

Ticker: BEN Security ID: Q1456C110
 Meeting Date: NOV 03, 2010 Meeting Type: Annual
 Record Date: NOV 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2	Elect Jim Hazel as a Director	For	For	Management
3	Elect David Matthews as a Director	For	For	Management
4	Elect Robert Johanson as a Director	For	For	Management
5	Elect Terry O'Dwyer as a Director	For	For	Management
6	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: JUL 29, 2010 Meeting Type: Special
 Record Date: JUN 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Transaction with a Related Party	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

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Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: SEP 12, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend of NIS 0.478 Per Share	For	For	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: OCT 14, 2010 Meeting Type: Special
 Record Date: SEP 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Related Party Transaction	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
2.1	Approve Related Party Transaction	For	For	Management
2.1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
2.2	Approve Related Party Transaction	For	For	Management
2.2a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
2.3	Approve Related Party Transaction	For	For	Management
2.3a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: NOV 22, 2010 Meeting Type: Special
 Record Date: OCT 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yehoshua Rosenzweig as Director	For	For	Management
2	Approve Director Indemnification Agreement	For	For	Management
3	Approve Compensation of Employee Directors	For	For	Management
4	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
4a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
5	Amend Articles	For	Against	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: DEC 16, 2010 Meeting Type: Special
 Record Date: NOV 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1 Increase Authorized Share Capital For Against Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: JAN 11, 2011 Meeting Type: Special
 Record Date: DEC 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Grant of Options to Employees	For	Against	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: JAN 24, 2011 Meeting Type: Special
 Record Date: JAN 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Distribution	For	For	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: JAN 25, 2011 Meeting Type: Special
 Record Date: DEC 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Grant of Options to Employee Directors	For	Against	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: JAN 27, 2011 Meeting Type: Special
 Record Date: DEC 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yitzhak Edelman as External Director	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100

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Meeting Date: APR 13, 2011 Meeting Type: Annual/Special

Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3.1	Elect Shaul Elovitch as Director	For	For	Management
3.2	Elect Or Elovitch as Director	For	For	Management
3.3	Elect Orna Elovitch as Director	For	For	Management
3.4	Elect Eldad Ben-Moshe as Director	For	For	Management
3.5	Elect Eliahu Holtzman as Director	For	For	Management
3.6	Elect Felix Cohen as Director	For	For	Management
3.7	Elect Rami Numkin as Director	For	For	Management
3.8	Elect Arie Saban as Director	For	For	Management
3.9	Elect Yehuda Foret as Director	For	For	Management
3.10	Elect Amikam Shorer as Director	For	For	Management
3.11	Elect Yehoshua Rosenzweig as Director	For	For	Management
4	Approve Dividend Distribution	For	For	Management
5	Approve Retirement Bonus for Board Chairman	For	For	Management
6	Approve Bonus of Executive Director	For	For	Management
7	Approve Indemnification Agreement	For	For	Management
8	Approve Related Party Transaction	For	For	Management
8a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
9	Approve Related Party Transaction	For	For	Management
9a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
10	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
10a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
11	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management

BHP BILLITON LIMITED (FORMERLY BHP LTD.)

Ticker: BHP Security ID: Q1498M100

Meeting Date: NOV 16, 2010 Meeting Type: Annual

Record Date: NOV 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	For	For	Management
2	Elect John Buchanan as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
3	Elect David Crawford as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
4	Elect Keith Rumble as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
5	Elect John Schubert as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
6	Elect Jacques Nasser as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
7	Elect Malcolm Broomhead as a Director of BHP Billiton Ltd and BHP Billiton	For	For	Management

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	Plc			
8	Elect Carolyn Hewson as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
9	Appoint KPMG Audit Plc as Auditors of BHP Billiton Plc	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Up to an Amount of \$277.98 Million	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to an Aggregate Nominal Amount of \$55.78 Million	For	For	Management
12	Approve the Repurchase of Up to 223.11 Million Shares in BHP Billiton Plc	For	For	Management
13	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
14	Approve the Amendments to the BHP Billiton Ltd Long Term Incentive Plan and to the BHP Billiton Plc Long Term Incentive Plan	For	For	Management
15	Approve the Grant of Deferred Shares and Options Under the BHP Billiton Ltd Group Incentive Scheme and Performance Shares Under the BHP Billiton Ltd Long Term Incentive Plan to Marius Kloppers, Executive Director	For	For	Management
16	Approve the Amendments to Constitution of BHP Billiton Ltd	For	For	Management
17	Approve the Amendments to the Articles of Association of BHP Billiton Plc	For	For	Management

BNP PARIBAS SA

Ticker: BNP Security ID: F1058Q238
Meeting Date: MAY 11, 2011 Meeting Type: Annual/Special
Record Date: MAY 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Jean Francois Lepetit as Director	For	For	Management
7	Reelect Helene Ploix as Director	For	For	Management
8	Reelect Baudouin Prot as Director	For	For	Management
9	Reelect Daniela Weber Rey as Director	For	For	Management
10	Elect Fields Wicker Miurin as Director	For	For	Management
11	Approve Merger by Absorption of Banque de Bretagne	For	For	Management
12	Approve Merger by Absorption of BNP Paribas International BV	For	For	Management

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13	Approve Merger by Absorption of Cerenicim	For	For	Management
14	Approve Merger by Absorption of SAS Noria	For	For	Management
15	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
16	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BOC HONG KONG (HOLDINGS) LTD.

Ticker: 02388 Security ID: Y0920U103
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAY 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.572 Per Share	For	For	Management
3a	Reelect He Guangbei as Director	For	For	Management
3b	Reelect Li Zaohang as Director	For	For	Management
3c	Reelect Fung Victor Kwok King as Director	For	For	Management
3d	Reelect Shan Weijian as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

BOC HONG KONG (HOLDINGS) LTD.

Ticker: 02388 Security ID: Y0920U103
 Meeting Date: MAY 25, 2011 Meeting Type: Special
 Record Date: MAY 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Party	For	For	Management

BONAVISTA ENERGY CORP

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Ticker: BNP Security ID: 09784Y108
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Keith A. MacPhail, Ronald J. Poelzer, Ian S. Brown, Michael M. Kanovsky, Harry L. Knutson, Margaret A. McKenzie, Christopher P. Slubicki, and Walter C. Yeates as Directors	For	Withhold	Management
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

BONAVISTA ENERGY TRUST

Ticker: BNP Security ID: 098536105
 Meeting Date: DEC 14, 2010 Meeting Type: Special
 Record Date: NOV 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conversion from Income Trust to Corporation	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Approve Restricted Share Unit Plan	For	For	Management

BOUYGUES

Ticker: EN Security ID: F11487125
 Meeting Date: APR 21, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Reelect Patricia Barbizet as Director	For	Against	Management
6	Reelect Herve Le Bouc as Director	For	Against	Management
7	Reelect Helman le Pas de Secheval as Director	For	For	Management
8	Reelect Nonce Paolini as Director	For	Against	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
12	Authorize Capitalization of Reserves of Up to EUR 6 Billion for Bonus Issue or	For	For	Management

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	Increase in Par Value			
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	Against	Management
14	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 150 Million	For	Against	Management
15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Authorize Capital Increase of Up to EUR 150 Million for Future Exchange Offers	For	Against	Management
19	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities up to EUR 150 Million	For	Against	Management
20	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion	For	For	Management
21	Approve Employee Stock Purchase Plan	For	Against	Management
22	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
23	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Management
24	Allow Board to Use Authorizations and Delegations Granted Under Items 11 to 19, and 22 Above; and Item 19 of the April, 29, 2010 General Meeting in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BRAMBLES LTD

Ticker: BXB Security ID: Q6634U106
Meeting Date: NOV 18, 2010 Meeting Type: Annual
Record Date: NOV 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Thomas Joseph Gorman as a Director	For	For	Management
4	Elect Gregory John Hayes as a Director	For	For	Management

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5	Elect Christopher Luke Mayhew as a Director	For	For	Management
6	Approve the Issue of Shares to Thomas Joseph Gorman, Chief Executive Officer, Under the Brambles Ltd MyShare Plan	For	For	Management
7	Approve the Issue of Shares to Gregory John Hayes, Chief Financial Officer, Under the Brambles Ltd MyShare Plan	For	For	Management
8	Approve the Grant of Share Rights to Thomas Joseph Gorman, Chief Executive Officer, Under the Amended Brambles Ltd 2006 Performance Share Plan	For	For	Management
9	Approve the Grant of Share Rights to Gregory John Hayes, Chief Financial Officer, Under the Amended Brambles Ltd 2006 Performance Share Plan	For	For	Management
10	Approve the Amendments to the Company's Constitution	For	For	Management

BRISA AUTO-ESTRADA DE PORTUGAL S.A

Ticker: BRIU Security ID: X07448107
 Meeting Date: DEC 17, 2010 Meeting Type: Special
 Record Date: NOV 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Corporate Reorganization	For	For	Management

BRISA AUTO-ESTRADA DE PORTUGAL S.A

Ticker: BRIU Security ID: X07448107
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Director	For	Against	Management
2	Accept Individual Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
4	Approve Allocation of Income and Dividends	For	For	Management
5	Approve Discharge of Management and Supervisory Board	For	For	Management
6	Authorize Share Repurchase and Reissuance	For	For	Management
7	Approve Remuneration Policy	For	For	Management
8	Approve Performance Criteria	For	For	Management
9	Approve Sustainability Report	For	For	Management
10	Elect External Auditor for 2011-2013	For	Against	Management
11	Elect Corporate Bodies for 2011-2013	For	Against	Management
12	Elect Remuneration Committee for 2011-2013	For	For	Management

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BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director L. Andreotti	For	For	Management
2	Elect Director L.B. Campbell	For	Against	Management
3	Elect Director J.M. Cornelius	For	For	Management
4	Elect Director L.J. Freeh	For	For	Management
5	Elect Director L.H. Glimcher	For	For	Management
6	Elect Director M. Grobstein	For	Against	Management
7	Elect Director L. Johansson	For	Against	Management
8	Elect Director A.J. Lacy	For	For	Management
9	Elect Director V.L. Sato	For	Against	Management
10	Elect Director E. Sigal	For	For	Management
11	Elect Director T.D. West, Jr.	For	Against	Management
12	Elect Director R.S. Williams	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
16	Increase Disclosure of Executive Compensation	Against	Against	Shareholder
17	Provide Right to Act by Written Consent	Against	For	Shareholder
18	Adopt Policy to Restrain Pharmaceutical Price Increases	Against	Against	Shareholder

BRITISH AMERICAN TOBACCO BHD. (FORMERLY ROTHMANS OF PALL MAL)

Ticker: BAT Security ID: Y0971P110
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2010	For	For	Management
2	Elect Toh Ah Wah as Director	For	For	Management
3	Elect James Richard Suttie as Director	For	For	Management
4	Elect Chan Choon Ngai as Director	For	For	Management
5	Elect Andreas Michael Thompson as Director	For	For	Management
6	Elect Abu Talib bin Othman as Director	For	For	Management
7	Approve PricewaterhouseCoopers as Auditors as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

BRITISH AMERICAN TOBACCO PLC

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Ticker: BATS Security ID: G1510J102
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Richard Burrows as Director	For	For	Management
7	Re-elect Karen de Segundo as Director	For	For	Management
8	Re-elect Nicandro Durante as Director	For	For	Management
9	Re-elect Robert Lerwill as Director	For	For	Management
10	Re-elect Christine Morin-Postel as Director	For	For	Management
11	Re-elect Gerry Murphy as Director	For	For	Management
12	Re-elect Anthony Ruys as Director	For	For	Management
13	Re-elect Sir Nicholas Scheele as Director	For	For	Management
14	Re-elect Ben Stevens as Director	For	For	Management
15	Elect John Daly as Director	For	For	Management
16	Elect Kieran Poynter as Director	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Amend Long Term Incentive Plan	For	Against	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BRITISH SKY BROADCASTING GROUP PLC

Ticker: BSY Security ID: G15632105
 Meeting Date: OCT 22, 2010 Meeting Type: Annual
 Record Date: OCT 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Jeremy Darroch as Director	For	For	Management
4	Re-elect Andrew Griffith as Director	For	For	Management
5	Re-elect James Murdoch as Director	For	For	Management
6	Re-elect Daniel Rimer as Director	For	For	Management
7	Re-elect David DeVoe as Director	For	For	Management
8	Re-elect Allan Leighton as Director	For	For	Management
9	Re-elect Arthur Siskind as Director	For	For	Management
10	Re-elect David Evans as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management

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14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BROOKFIELD OFFICE PROPERTIES INC.

Ticker: BPO Security ID: 112900105
 Meeting Date: MAY 04, 2011 Meeting Type: Annual/Special
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Size of Board from Ten to Eleven	For	For	Management
2	Change Company Name to Brookfield Office Properties Inc.	For	For	Management
3.1	Elect Director Gordon E. Arnell	For	For	Management
3.2	Elect Director William T. Cahill	For	For	Management
3.3	Elect Director Richard B. Clark	For	For	Management
3.4	Elect Director Jack L. Cockwell	For	Withhold	Management
3.5	Elect Director J. Bruce Flatt	For	For	Management
3.6	Elect Director Michael Hegarty	For	For	Management
3.7	Elect Director F. Allan McDonald	For	For	Management
3.8	Elect Director Allan S. Olson	For	For	Management
3.9	Elect Director Robert L. Stelzl	For	For	Management
3.10	Elect Director Diana L. Taylor	For	For	Management
3.11	Elect Director John E. Zuccotti	For	For	Management
4	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G1839G102
 Meeting Date: JUL 21, 2010 Meeting Type: Annual
 Record Date: JUL 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Re-elect Sir Richard Lapthorne as Director	For	For	Management
4	Elect Nick Cooper as Director	For	For	Management
5	Re-elect Kate Nealon as Director	For	For	Management
6	Reappoint KPMG Audit plc as Auditors	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with	For	For	Management

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	Two Weeks' Notice			
12	Approve Scrip Dividend Scheme	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise the Company to Use Electronic Communications	For	For	Management
15	Approve Final Dividend	For	For	Management

CANADIAN IMPERIAL BANK OF COMMERCE

Ticker: CM Security ID: 136069101
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Ernst & Young LLP as Auditors	For	For	Management
2	Elect B.S. Belzberg, G.F. Colter, D. D'Alessandro, P.D. Daniel, L. Desjardins, G.D. Giffin, L.S. Hasenfratz, N.D. Le Pan, J.P. Manley, G.T. McCaughey, J.L. Peverett, L. Rahl, C. Sirois, R.J. Steacy, K.B. Stevenson, and R.W. Tysoe as Directors	For	For	Management
2.1	Elect Director B.S. Belzberg	For	For	Management
2.2	Elect Director G.F. Colter	For	For	Management
2.3	Elect Director D. D'Alessandro	For	For	Management
2.4	Elect Director P.D. Daniel	For	For	Management
2.5	Elect Director L. Desjardins	For	For	Management
2.6	Elect Director G.D. Giffin	For	For	Management
2.7	Elect Director L.S. Hasenfratz	For	For	Management
2.8	Elect Director N.D. Le Pan	For	For	Management
2.9	Elect Director J.P. Manley	For	For	Management
2.10	Elect Director G.T. McCaughey	For	For	Management
2.11	Elect Director J.L. Peverett	For	For	Management
2.12	Elect Director L. Rahl	For	For	Management
2.13	Elect Director C. Sirois	For	For	Management
2.14	Elect Director R.J. Steacy	For	For	Management
2.15	Elect Director K.B. Stevenson	For	For	Management
2.16	Elect Director R.W. Tysoe	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4.1	Provide Shareholders with a Clear Option for Abstention on Proposals	Against	For	Shareholder
4.2	Critical Mass of Qualified Women on the Board	Against	Against	Shareholder
4.3	Adopt a Policy Stipulating an Internal Pay Ratio	Against	Against	Shareholder
4.4	Abolition of Subsidiaries and Branches in Tax Havens	Against	Against	Shareholder
4.5	Additional Information Regarding Peer Comparisons of Compensation	Against	Against	Shareholder

CANADIAN OIL SANDS LIMITED

Ticker: COS Security ID: 13643E105
 Meeting Date: APR 28, 2011 Meeting Type: Annual

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Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C.E. (Chuck) Shultz	For	For	Management
1.2	Elect Director Ian A. Bourne	For	For	Management
1.3	Elect Director Marcel R. Coutu	For	For	Management
1.4	Elect Director Gerald W. Grandey	For	For	Management
1.5	Elect Director Donald J. Lowry	For	For	Management
1.6	Elect Director John K. Read	For	For	Management
1.7	Elect Director Brant G. Sangster	For	For	Management
1.8	Elect Director Wesley R. Twiss	For	For	Management
1.9	Elect X as Director John B. Zaozirny	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

CAPITOL FEDERAL FINANCIAL

Ticker: CFFN Security ID: 14057C106
 Meeting Date: AUG 24, 2010 Meeting Type: Special
 Record Date: JUL 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Formation of Holding Company	For	For	Management
2	Approve Charitable Donations	For	For	Management
3	Adjourn Meeting	For	Against	Management
4	Amend Certificate of Incorporation to Limit Ability of Stockholders to Remove Directors	For	Against	Management
5	Adopt Supermajority Vote Requirement for Amendments to Articles of Incorporation	For	Against	Management
6	Adopt Supermajority Vote Requirement for Amendments to Bylaws	For	Against	Management
7	Limit Voting Rights of Shares Beneficially Owned in Excess of 10% of Company's Stock	For	Against	Management

CAPITOL FEDERAL FINANCIAL

Ticker: CFFN Security ID: 14057C106
 Meeting Date: DEC 15, 2010 Meeting Type: Special
 Record Date: NOV 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Formation of Holding Company	For	For	Management
2	Approve Charitable Donations	For	For	Management
3	Adjourn Meeting	For	For	Management
4	Amend Certificate of Incorporation to Limit Ability of Stockholders to Remove Directors	For	Against	Management
5	Adopt Supermajority Vote Requirement for Amendments to Articles of Incorporation	For	Against	Management
6	Adopt Supermajority Vote Requirement for Amendments to Bylaws	For	Against	Management

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7	Limit Voting Rights of Shares Beneficially Owned in Excess of 10% of Company's Stock	For	Against	Management
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CAPITOL FEDERAL FINANCIAL, INC.

Ticker: CFFN Security ID: 14057J101
 Meeting Date: FEB 22, 2011 Meeting Type: Annual
 Record Date: JAN 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey M. Johnson	For	For	Management
1.2	Elect Director Michael T. McCoy	For	For	Management
1.3	Elect Director Marilyn S. Ward	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

CARREFOUR

Ticker: CA Security ID: F13923119
 Meeting Date: JUN 21, 2011 Meeting Type: Annual/Special
 Record Date: JUN 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
4	Ratify Change of Registered Office	For	For	Management
5	Amend Article 26 of Bylaws Re: Dividends	For	For	Management
6	Approve Allocation of Income and Dividends of EUR 1.08 per Share	For	For	Management
7	Approve Special Dividends	For	For	Management
8	Reelect Bernard Arnault as Director	For	For	Management
9	Reelect Jean-Laurent Bonnafe as Director	For	For	Management
10	Reelect Rene Brillet as Director	For	For	Management
11	Reelect Amaury de Seze as Director	For	For	Management
12	Ratify Appointment of Mathilde Lemoine as Director	For	For	Management
13	Ratify Mazars as Auditor	For	For	Management
14	Ratify Thierry Colin as Alternate Auditor	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	Management

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18	Nominal Amount of EUR 500 Million Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 175 Million	For	For	Management
19	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
21	Authorize Capital Increase of Up to EUR 100 Million for Future Exchange Offers	For	For	Management
22	Approve Employee Stock Purchase Plan	For	For	Management
23	Authorize Board to Amend Number of Awards Granted Under Outstanding Restricted Stock Plans	For	For	Management

CASINO GUICHARD PERRACHON

Ticker: CO Security ID: F14133106
Meeting Date: APR 14, 2011 Meeting Type: Annual/Special
Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.78 per Share	For	For	Management
4	Approve Transaction with Monoprix Re: Current Account	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
6	Ratify Appointment of Fonciere Euris as Director	For	Against	Management
7	Ratify Appointment of Catherine Lucet as Director	For	For	Management
8	Amend Article 16 of Bylaws Re: Directors Reelection	For	For	Management
9	Amend Article 16 of Bylaws Re: Age Limit for Directors	For	For	Management
10	Amend Articles 25, 27 and 28 of Bylaws Re: General Meetings Convening and Attendance	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	Against	Management
14	Approve Issuance of up to 10 Percent of Issued Capital Per Year for a Private Placement	For	Against	Management

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15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 13 and 14	For	Against	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 12, 13 and 14 Above	For	Against	Management
17	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	For	Management
18	Authorize Capital Increase of Up to EUR 80 Million for Future Exchange Offers	For	Against	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
20	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 80 Million	For	For	Management
21	Authorize Issuance of Equity or Equity-Linked Instruments by Companies Owning over 50 Percent of the Company Share Capital	For	Against	Management
22	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan (Repurchased Shares)	For	For	Management
23	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan (New Shares)	For	For	Management
24	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
25	Approve Employee Stock Purchase Plan	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CCR S.A.

Ticker: CCR03 Security ID: P1413U105
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Set Board Size and Elect Directors	For	For	Management
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management
6	Elect Fiscal Council Members	For	For	Management

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CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CMIG4 Security ID: P2577R102

Meeting Date: AUG 04, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Members of Board of Directors and Fiscal Council	For	Against	Management
2	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao SA and Cemig Geracao e Transmissao SA Being Held on Aug. 4, 2010	For	For	Management

CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CMIG4 Security ID: P2577R102

Meeting Date: DEC 22, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 1	For	For	Management
2	Amend Article 11	For	For	Management
3	Consolidate Article 11	For	For	Management
4	Amend Article 14	For	For	Management
5	Amend Article 17	For	For	Management
6	Amend Titles of Executive Officers	For	For	Management
7	Amend Article 18	For	For	Management
8	Amend Article 21	For	For	Management
9	Amend Article 22	For	For	Management
10	Consolidate Article 22	For	For	Management
11	Determine How the Company Will Vote on the Shareholders' Meetings for Cemig Distribuicao SA and Cemig Geracao e Transmissao SA	For	For	Management
12	Grant FIP Redentor the Option to Sell Its Shares to Cemig or to a Third Party Named by Cemig	For	For	Management

CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CMIG4 Security ID: P2577R102

Meeting Date: JAN 20, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 18	For	Did Not Vote	Management
2	Amend Article 22	For	Did Not Vote	Management
3	Amend Article 21	For	Did Not Vote	Management
4	Fix Number of Directors	For	Did Not Vote	Management
5	Determine How the Company Will Vote on the Shareholders' Meetings for Cemig Distribuicao SA and Cemig Geracao e Transmissao SA	For	Did Not Vote	Management

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 CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CMIG4 Security ID: P2577R102
 Meeting Date: MAR 24, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Grant FIP Redentor the Option to Sell Its Shares of Parati SA Participacoes em Ativos de Energia Electrica to Cemig or to a Third Party Named by Cemig	For	For	Management
2	Appoint Banco Bradesco BBI SA to Appraise the Assets of Parati SA Participacoes em Ativos de Energia Eletrica	For	For	Management
3	Approve Banco Bradesco BBI SA's Appraisal of Parati SA Participacoes em Ativos de Energia Eletrica	For	For	Management

 CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CMIG4 Security ID: P2577R102
 Meeting Date: APR 29, 2011 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Dividends and Dividend Payment Date	For	For	Management
4a	Amend Articles	For	For	Management
4b	Amend Articles	For	For	Management
5	Elect Fiscal Council Members and Approve Their Remuneration	For	For	Management
6	Approve Remuneration of Executive Officers, Non-Executive Directors	For	For	Management
7a	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao SA Being Held on April 29, 2011: Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
7b	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao SA Being Held on April 29, 2011: Approve Allocation of Income and Dividends	For	For	Management
7c	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao SA Being Held on April 29, 2011: Request Report Re: Capital Reduction	For	For	Management
7d	Determine How the Company Will Vote on	For	For	Management

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	the Shareholders' Meeting for Cemig Distribuicao SA Being Held on April 29, 2011: Amend Articles			
7e	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao SA Being Held on April 29, 2011: Elect Fiscal Council	For	For	Management
8a	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Geracao e Transmissao SA Being Held on April 29, 2011: Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
8b	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Geracao e Transmissao SA Being Held on April 29, 2011: Approve Allocation of Income and Dividends	For	For	Management
8c	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Geracao e Transmissao SA Being Held on April 29, 2011: Approve Dividends	For	For	Management
8d	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Geracao e Transmissao SA Being Held on April 29, 2011: Amend Articles	For	For	Management
8e	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Geracao e Transmissao SA Being Held on April 29, 2011: Elect Fiscal Council	For	For	Management

CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CMIG4 Security ID: P2577R102
 Meeting Date: MAY 12, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Discuss 2011 Exemption to Company's Policy of Limiting Consolidated Investment Resources to a Maximum of 42 Percent of EBITDA	For	For	Management
2	Elect Alternate Director	For	For	Management
3	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao SA and Cemig Geracao e Transmissao SA in Regards to Board Composition	For	For	Management

CENTERPOINT ENERGY, INC.

Ticker: CNP Security ID: 15189T107
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Donald R. Campbell	For	Against	Management
2	Elect Director Milton Carroll	For	Against	Management
3	Elect Director O. Holcombe Crosswell	For	Against	Management
4	Elect Director Michael P. Johnson	For	Against	Management
5	Elect Director Janiece M. Longoria	For	Against	Management
6	Elect Director David M. McClanahan	For	Against	Management
7	Elect Director Susan O. Rheney	For	Against	Management
8	Elect Director R. A. Walker	For	Against	Management
9	Elect Director Peter S. Wareing	For	Against	Management
10	Elect Director Sherman M. Wolff	For	Against	Management
11	Ratify The Appointment Of Deloitte & Touche Llp As Independentauditors For 2011.	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Amend Executive Incentive Bonus Plan	For	For	Management
15	Amend Non-Employee Director Restricted Stock Plan	For	For	Management

CENTRICA PLC

Ticker: CNA Security ID: G2018Z143
Meeting Date: MAY 09, 2011 Meeting Type: Annual
Record Date: MAY 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Roger Carr as Director	For	For	Management
5	Re-elect Sam Laidlaw as Director	For	For	Management
6	Re-elect Helen Alexander as Director	For	For	Management
7	Re-elect Phil Bentley as Director	For	For	Management
8	Elect Margherita Della Valle as Director	For	For	Management
9	Re-elect Mary Francis as Director	For	For	Management
10	Re-elect Mark Hanafin as Director	For	For	Management
11	Re-elect Nick Luff as Director	For	For	Management
12	Re-elect Andrew Mackenzie as Director	For	For	Management
13	Elect Ian Meakins as Director	For	For	Management
14	Re-elect Paul Rayner as Director	For	For	Management
15	Re-elect Chris Weston as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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CENTURYLINK, INC.

Ticker: CTL Security ID: 156700106
 Meeting Date: AUG 24, 2010 Meeting Type: Special
 Record Date: JUL 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

CENTURYLINK, INC.

Ticker: CTL Security ID: 156700106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Virginia Boulet	For	For	Management
1.2	Elect Director Peter C. Brown	For	For	Management
1.3	Elect Director Richard A. Gephardt	For	For	Management
1.4	Elect Director Gregory J. McCray	For	For	Management
1.5	Elect Director Michael J. Roberts	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Report on Political Contributions	Against	Against	Shareholder
7	Declassify the Board of Directors	Against	For	Shareholder

CEZ A.S.

Ticker: BAACEZ Security ID: X2337V121
 Meeting Date: NOV 22, 2010 Meeting Type: Special
 Record Date: NOV 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Meeting Chairman and Other Meeting Officials	For	For	Management
2	Shareholder Proposal: Recall, Approve Cooptation and Election of Supervisory Board Members	None	For	Shareholder
3	Shareholder Proposal: Recall, Approve Cooptation and Election of Audit Committee Members	None	For	Shareholder
4	Shareholder Proposal: Approve Performance Contracts with Supervisory Board Members and Audit Committee Members	None	For	Shareholder
5	Close Meeting	None	None	Management

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CEZ A.S.

Ticker: BAACEZ Security ID: X2337V121
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: MAY 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Meeting Chairman and Other Meeting Officials	For	For	Management
2	Receive Management Board Report on Company's Operations and State of Its Assets in Fiscal 2010	None	None	Management
3	Receive Supervisory Board Report	None	None	Management
4	Receive Audit Committee Report	None	None	Management
5	Approve Financial Statements and Consolidated Financial Statements	For	For	Management
6	Approve Allocation of Income	For	For	Management
7	Ratify Ernst & Young Audit as Auditor	For	For	Management
8	Amend Articles of Association	For	For	Management
9	Approve Volume of Charitable Donations for Fiscal 2012	For	For	Management
10	Recall and Elect Supervisory Board Members	For	For	Management
11	Recall and Elect Members of Audit Committee	For	For	Management
12.1	Approve Contracts on Performance of Functions with Ivo Foltyn	For	For	Management
12.2	Approve Contracts on Performance of Functions with Lukas Hampl	For	For	Management
12.3	Approve Contracts on Performance of Functions with Jiri Kadrnka	For	For	Management
12.4	Approve Contracts on Performance of Functions with Jan Kohout	For	For	Management
12.5	Approve Contracts on Performance of Functions with Lubomir Lizal	For	For	Management
12.6	Approve Amendment to Contract on Performance of Functions with Lubomir Klosik	For	For	Management
12.7	Approve Template Contract on Performance of Functions of Supervisory Board Members	For	For	Management
13	Approve Amendment to Specimen Contract for Performance of Functions of Audit Committee Member	For	For	Management
14	Close Meeting	None	None	Management

CHANG HWA COMMERCIAL BANK LTD.

Ticker: 2801 Security ID: Y1293J105
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Approve 2010 Allocation of Income and Dividends	For	For	Management

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4	Approve Capitalization of Income and Dividends and Issuance of New Shares	For	For	Management
5	Approve to Amend Trading Procedures Governing Derivatives Products	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

CHAROEN POKPHAND FOODS PCL

Ticker: CPF Security ID: Y1296K117
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2010 Operating Results	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Acknowledge Interim Dividend of THB 0.50 Per Share	None	None	Management
5	Approve Allocation of Income and Payment of Final Dividend of THB 0.55 Per Share	For	For	Management
6.1	Elect Pow Sarasin as Director	For	For	Management
6.2	Elect Arsa Sarasin as Director	For	For	Management
6.3	Elect Veeravat Kanchanadul as Director	For	For	Management
6.4	Elect Sunthorn Arunanondchai as Director	For	For	Management
6.5	Elect Arunee Watcharananan as Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Other Business	None	None	Management

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director L.F. Deily	For	For	Management
2	Elect Director R.E. Denham	For	For	Management
3	Elect Director R.J. Eaton	For	For	Management
4	Elect Director C. Hagel	For	For	Management
5	Elect Director E. Hernandez	For	For	Management
6	Elect Director G.L. Kirkland	For	For	Management
7	Elect Director D.B. Rice	For	For	Management
8	Elect Director K.W. Sharer	For	For	Management
9	Elect Director C.R. Shoemate	For	For	Management
10	Elect Director J.G. Stumpf	For	For	Management
11	Elect Director R.D. Sugar	For	For	Management
12	Elect Director C. Ware	For	Against	Management
13	Elect Director J.S. Watson	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive	For	For	Management

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Officers' Compensation				
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder
18	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
19	Include Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against	Shareholder
20	Adopt Guidelines for Country Selection	Against	Against	Shareholder
21	Report on Financial Risks of Climate Change	Against	Against	Shareholder
22	Report on Environmental Impacts of Natural Gas Fracturing	Against	For	Shareholder
23	Report on Offshore Oil Wells and Spill Mitigation Measures	Against	Against	Shareholder

CHINA MOBILE LIMITED

Ticker: 00941 Security ID: Y14965100
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Xue Taohai as Director	For	For	Management
3b	Reelect Huang Wenlin as Director	For	For	Management
3c	Reelect Xu Long as Director	For	Against	Management
3d	Reelect Lo Ka Shui as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA STEEL CORPORATION

Ticker: 2002 Security ID: Y15041109
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2010 Income and Dividends and Issuance of New Shares	For	For	Management

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4	Approve Increase in Cash Capital and Issuance of New Shares to Participate in the Issuance of Global Depository Receipt	For	For	Management
5	Amend Articles of Association	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
8	Approve Amendment to Rules of Procedure for Election of Directors and Supervisors	For	For	Management
9	Approve Release of Restrictions of Competitive Activities of the Chairman of the Board	For	For	Management
10	Approve Release of Restrictions of Competitive Activities of a Director	For	For	Management
11	Approve Release of Restrictions of Competitive Activities of a Second Director	For	For	Management
12	Approve Release of Restrictions of Competitive Activities of a Third Director	For	For	Management

CHUNGHWA TELECOM CO., LTD.

Ticker: 2412 Security ID: Y1613J108
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management

CI FINANCIAL CORP.

Ticker: CIX Security ID: 125491100
 Meeting Date: JUN 01, 2011 Meeting Type: Annual/Special
 Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald D. Besse	For	For	Management
1.2	Elect Director G. Raymond Chang	For	For	Management
1.3	Elect Director Paul W. Derksen	For	For	Management
1.4	Elect Director William T. Holland	For	For	Management
1.5	Elect Director Stephen A. MacPhail	For	For	Management
1.6	Elect Director Stephen T. Moore	For	For	Management
1.7	Elect Director A. Winn Oughtred	For	For	Management
1.8	Elect Director David J. Riddle	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Shareholder Rights Plan	For	Against	Management
4	Amend Shareholder Rights Plan	For	Against	Management

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5 Advisory Vote on Executive Compensation For For Management
 Approach

CIELO SA

Ticker: CIEL3 Security ID: P2859E100
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Fiscal Council	For	For	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management

CIELO SA

Ticker: CIEL3 Security ID: P2859E100
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves for Bonus Issue	For	For	Management
2	Approve 1:3 Reverse Stock Split	For	For	Management
3	Approve Change in Authorized Capital	For	For	Management
4	Amend Article 7	For	For	Management
5	Amend Article 9	For	For	Management
6	Amend Stock Option Plan	For	Against	Management
7	Amend Article 17	For	For	Management
8	Amend Article 22	For	For	Management

CIMENTS FRANCAIS

Ticker: CMA Security ID: F17976113
 Meeting Date: DEC 23, 2010 Meeting Type: Annual/Special
 Record Date: DEC 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of SIIF	For	For	Management
2	Ratify Appointment of Dario Massi as Director	For	Against	Management
3	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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CIMENTS FRANCAIS

Ticker: CMA Security ID: F17976113
 Meeting Date: APR 13, 2011 Meeting Type: Annual/Special
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 3 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Reelect Yves Rene Nanot as Director	For	Against	Management
6	Reelect Carlo Pesenti as Director	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million; and/or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	Against	Management
10	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Item 9 Above	For	Against	Management
11	Approve Employee Stock Purchase Plan	Against	For	Management

 CIMPOR- CIMENTOS DE PORTUGAL, SGPS, S.A

Ticker: CPR Security ID: X13765106
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Approve Remuneration Policy	For	For	Management
5	Elect Director	For	Against	Management
6	Allow Director to be Affiliated with Competitors	For	Against	Management
7	Authorize Issuance of Shares to Employees and Members of the Governing Bodies of the Company and of Affiliated Companies	For	For	Management
8	Authorize Issuance of Treasury Shares to Service Stock Option Plans and Approve New Stock Option Plan	For	Against	Management
9	Authorize Share Repurchase and	For	For	Management

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	Reissuance			
10	Amend Article 7	For	For	Management
11	Amend Article 16	For	For	Management
12	Approve Agreements with Subsidiaries KANDMAD Sociedade Gestora de Participacoes Sociais, Lda. and CIMPOR Servicos de Apoio a Gestao de Empresas, S.A.	For	For	Management

CINCINNATI FINANCIAL CORPORATION

Ticker: CINF Security ID: 172062101
 Meeting Date: APR 30, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth C. Lichtendahl	For	For	Management
1.2	Elect Director W. Rodney McMullen	For	For	Management
1.3	Elect Director Thomas R. Schiff	For	For	Management
1.4	Elect Director John F. Steele, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management

CLP HOLDINGS LTD.

Ticker: 00002 Security ID: Y1660Q104
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Endorse Dividend Distribution Plan	For	For	Management
3a	Reelect John Andrew Harry Leigh as Director	For	For	Management
3b	Reelect Tsui Lam Sin Lai Judy as Director	For	For	Management
3c	Reelect Roderick Ian Eddington as Director	For	For	Management
3d	Reelect Ronald James McAulay as Director	For	For	Management
3e	Reelect Ian Duncan Boyce as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CNP ASSURANCES

Ticker: CNP Security ID: F1876N318
 Meeting Date: JUL 29, 2010 Meeting Type: Annual/Special
 Record Date: JUL 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Agreement and its Remuneration to Sevriena 1	For	For	Management
2	Approve Allocation of Spin-Off Premium	For	For	Management
3	Delegation of Powers to the Board to Execute all Formalities Pursuant to Spin-Off Above	For	For	Management
4	Ratify Appointment of Olivier Klein as Director	For	Against	Management
5	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CNP ASSURANCES

Ticker: CNP Security ID: F1876N318
 Meeting Date: MAY 06, 2011 Meeting Type: Annual/Special
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.77 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Ratify Appointment of Antoine Gosset Grainville as Director	For	Against	Management
6	Ratify Appointment of Philippe Wahl as Director	For	Against	Management
7	Ratify Appointment of Pierre Garcin as Censor	For	For	Management
8	Ratify Appointment of Marcia Campbell as Director	For	Against	Management
9	Ratify Appointment of Stephane Pallez as Director	For	Against	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Employee Stock Purchase Plan	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	Against	Management
13	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan (Repurchased Shares)	For	Against	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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COAL & ALLIED INDUSTRIES LTD.

Ticker: CNA Security ID: Q25758105
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date: APR 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect D Ritchie as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	Against	Management
3a	Elect Catherine Michelle Brenner as a Director	For	For	Management
3b	Elect Wallace Macarthur King as a Director	For	For	Management
3c	Elect David Edward Meiklejohn as a Director	For	For	Management
3d	Elect Anthony Grant Froggatt as a Director	For	For	Management
3e	Elect Ilana Rachel Atlas as a Director	For	For	Management
4	Approve the Increase in Non-Executive Directors' Fees from A\$2 Million to Up to A\$2.3 Million per Annum	For	For	Management
5	Approve the Issuance of Shares to Terry J Davis, Executive Director of the Company, Under the 2011-2013 Long Term Incentive Share Rights Plan	For	Against	Management

COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2(a)	Elect John Anderson as a Director	For	For	Management
2(b)	Elect Harrison Young as a Director	For	For	Management
2(c)	Elect Brian Long as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Grant of Reward Rights with a Face Value of Up to A\$4.25 Million to	For	For	Management

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Ralph Norris, Chief Executive Officer,
Under the Company's Group Leadership
Reward Plan Pursuant to the 2010 to
2011 Financial Year

COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100
Meeting Date: JUN 09, 2011 Meeting Type: Annual/Special
Record Date: JUN 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	Management
4	Elect Anne-Marie Idrac as Director	For	For	Management
5	Elect Jacques Pestre as Director	For	Against	Management
6	Elect Olivia Qiu as Director	For	For	Management
7	Reelect Gerard Mestrallet as Director	For	Against	Management
8	Reelect Denis Ranque as Director	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 425 Million	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 212 Million	For	For	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
14	Authorize Capitalization of Reserves of Up to EUR 106 Million for Bonus Issue or Increase in Par Value	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer	For	Against	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COMPAL ELECTRONICS INC.

Ticker: 2324 Security ID: Y16907100
Meeting Date: JUN 24, 2011 Meeting Type: Annual

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Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
5	Approve Amendment to Rules of Procedure for Election of Directors and Supervisors	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

COMPANHIA DE BEBIDAS DAS AMERICAS - AMBEV

Ticker: AMBV4 Security ID: P0273S135
 Meeting Date: DEC 17, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Reflect Changes in Capital	For	Did Not Vote	Management
2	Approve 5:1 Stock Split	For	Did Not Vote	Management
3	Approve Increase in Authorized Capital	For	Did Not Vote	Management
4	Amend Articles	For	Did Not Vote	Management

COMPANHIA DE BEBIDAS DAS AMERICAS - AMBEV

Ticker: AMBV4 Security ID: P0273S135
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Elect Fiscal Council	For	For	Management
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management

COMPANHIA DE BEBIDAS DAS AMERICAS - AMBEV

Ticker: AMBV4 Security ID: P0273S135
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Authorize Capitalization of Fiscal Benefit Derived from the Amortization of Goodwill, and Issue New Shares	For	Against	Management
2	Authorize Capitalization of Fiscal Benefit Derived from the Amortization of Goodwill, without Issuing New Shares	For	For	Management
3	Amend Article Re: Business Lines	For	For	Management
4	Amend Articles to Reflect Changes in Capital and Consolidate Bylaws	For	Against	Management

COMPANHIA DE CONCESSOES RODOVIARIAS

Ticker: CCRO3 Security ID: P1413U105
 Meeting Date: SEP 27, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Increase Size of the Executive Officer Board to Nine Members	For	For	Management
1.2	Amend Articles to Reflect Changes in Capital	For	For	Management

COMPANHIA DE CONCESSOES RODOVIARIAS

Ticker: CCRO3 Security ID: P1413U105
 Meeting Date: FEB 16, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect New Company Name	For	Did Not Vote	Management
2	Elect Two New Directors to the Board	For	Did Not Vote	Management
3	Elect Four Alternate Directors	For	Did Not Vote	Management
4	Elect Sr. Newton Brandao Ferraz Ramos as Fiscal Council Member	For	Did Not Vote	Management
5	Elect Sr. Tarcisio Augusto Carneiroas Alternate Fiscal Council Member	For	Did Not Vote	Management

COMPANHIA SIDERURGICA NACIONAL - CSN

Ticker: CSNA3 Security ID: P8661X103
 Meeting Date: NOV 01, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cancellation of Treasury Shares	For	For	Management
2	Amend Articles to Reflect Changes in Capital	For	For	Management

COMPANHIA SIDERURGICA NACIONAL - CSN

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Ticker: CSNA3 Security ID: P8661X103
 Meeting Date: JAN 28, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Agreement to Absorb CSN Acos Longos SA	For	Did Not Vote	Management
2	Appoint Independent Firm to Appraise Proposed Absorption	For	Did Not Vote	Management
3	Approve Independent Firm's Appraisal	For	Did Not Vote	Management
4	Approve Absorbtion of CSN Acos Longos SA	For	Did Not Vote	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	Did Not Vote	Management

COMPANHIA SIDERURGICA NACIONAL - CSN

Ticker: CSNA3 Security ID: P8661X103
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management

COMPANHIA SIDERURGICA NACIONAL - CSN

Ticker: CSNA3 Security ID: P8661X103
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Board of Director Competencies	For	For	Management
2	Amend Article 21 to Transfer Board Competencies to the Executive Committee	For	For	Management
3	Amend Articles Re: Transfer Company Headquarters Location to Sao Paulo	For	For	Management
4	Amend Articles Re: Create a Statutory Reserve for Investments and Working Capital	For	For	Management
5	Amend Statutory Provision Re: Refund Values	For	For	Management
6	Amend Articles to Clarify Language	For	For	Management
7	Renumber Articles	For	For	Management
8	Consolidate Bylaws	For	For	Management

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COMPANHIA SIDERURGICA NACIONAL - CSN

Ticker: CSNA3 Security ID: P8661X103
 Meeting Date: MAY 30, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Agreement to Absorb Inal Nordeste SA	For	For	Management
2	Appoint KPMG Auditores Independentes to Appraise Proposed Absorption	For	For	Management
3	Approve Independent Firm's Assessment Report	For	For	Management
4	Approve and Discuss Terms of Inal Nordeste SA Absorption as Outlined in the Proposal Document	For	For	Management
5	Authorize Board to Ratify and Execute Absorption	For	For	Management
6	Designate Newspapers to Publish Company Announcements	For	For	Management

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Armitage	For	Against	Management
2	Elect Director Richard H. Auchinleck	For	Against	Management
3	Elect Director James E. Copeland, Jr.	For	Against	Management
4	Elect Director Kenneth M. Duberstein	For	Against	Management
5	Elect Director Ruth R. Harkin	For	Against	Management
6	Elect Director Harold W. McGraw III	For	Against	Management
7	Elect Director James J. Mulva	For	Against	Management
8	Elect Director Robert A. Niblock	For	Against	Management
9	Elect Director Harald J. Norvik	For	Against	Management
10	Elect Director William K. Reilly	For	Against	Management
11	Elect Director Victoria J. Tschinkel	For	Against	Management
12	Elect Director Kathryn C. Turner	For	Against	Management
13	Elect Director William E. Wade, Jr.	For	Against	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	None	One Year	Management
17	Approve Omnibus Stock Plan	For	Against	Management
18	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	Against	Shareholder
19	Report on Political Contributions	Against	Against	Shareholder
20	Report on Lobbying Expenses	Against	Against	Shareholder
21	Report on Accident Risk Reduction Efforts	Against	Against	Shareholder
22	Adopt Policy to Address Coastal Louisiana Environmental Impacts	Against	Against	Shareholder
23	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
24	Report on Financial Risks of Climate	Against	Against	Shareholder

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25	Change Report on Environmental Impact of Oil Sands Operations in Canada	Against	Against	Shareholder
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CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director K. Burke	For	For	Management
2	Elect Director V.A. Calarco	For	Against	Management
3	Elect Director G. Campbell, Jr.	For	Against	Management
4	Elect Director G.J. Davis	For	For	Management
5	Elect Director M.j. Del Giudice	For	Against	Management
6	Elect Director E.V. Futter	For	For	Management
7	Elect Director J.F. Hennessy III	For	For	Management
8	Elect Director S. Hernandez	For	For	Management
9	Elect Director J.F. Killian	For	Against	Management
10	Elect Director E.R. McGrath	For	For	Management
11	Elect Director M.W. Ranger	For	For	Management
12	Elect Director L.F. Sutherland	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Increase Disclosure of Executive Compensation	Against	Against	Shareholder

CPFL ENERGIA S.A

Ticker: CPFE3 Security ID: P3179C105
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors and Their Alternates	For	Against	Management
4	Elect Fiscal Council Members and Their Alternates	For	For	Management
5	Approve Remuneration of Executive Officers, Non-Executive Directors	For	Against	Management
6	Approve Remuneration of Fiscal Council Members	For	For	Management

CPFL ENERGIA S.A

Ticker: CPFE3 Security ID: P3179C105

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Meeting Date: APR 28, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Split	For	For	Management
2.1	Amend Article 3 Re: Include Complete Company's Address in Bylaws	For	For	Management
2.2	Amend Article 5 to Reflect Changes in Capital	For	For	Management
2.3	Amend Article 13 Re: Rules Governing General Meetings	For	For	Management
2.4	Amend Paragraph 1 of Article 25	For	For	Management
3	Consolidate Company Bylaws	For	For	Management

CREDIT AGRICOLE SA

Ticker: ACA

Security ID: F22797108

Meeting Date: MAY 18, 2011 Meeting Type: Annual/Special

Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Dividends of EUR 0.45 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Approve Transaction Related to Tax Consolidation	For	For	Management
6	Approve Transaction with Rene Carron Re: Administrative Resources as Chairman of Fondations	For	For	Management
7	Elect Caroline Catoire as Director	For	For	Management
8	Elect Christian Streiff as Director	For	For	Management
9	Reelect Laurence Dors Meary as Director	For	For	Management
10	Reelect Xavier Fontanet as Director	For	For	Management
11	Reelect Claude Henry as Director	For	Against	Management
12	Reelect Bernard Lepot as Director	For	Against	Management
13	Reelect Michel Michaut as Director	For	Against	Management
14	Reelect Francois Veverka as Director	For	For	Management
15	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.05 Million	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Amend Article 31 of Bylaws Re: Dividends	For	Against	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3.6 Billion	For	For	Management
19	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
20	Authorize Issuance of Equity or Equity-Linked Securities without	For	For	Management

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	Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion			
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
23	Authorize Board to Set Issue Price for 5 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
24	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3.6 Billion	For	For	Management
25	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion	For	For	Management
26	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
27	Approve Employee Stock Purchase Plan	For	For	Management
28	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
29	Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
30	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
31	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CRESCENT POINT ENERGY CORP

Ticker: CPG Security ID: 22576C101
Meeting Date: MAY 30, 2011 Meeting Type: Annual/Special
Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Seven	For	For	Management
2.1	Elect Director Peter Bannister	For	For	Management
2.2	Elect Director Paul Colborne	For	For	Management
2.3	Elect Director Kenney F. Cugnet	For	For	Management
2.4	Elect Director D. Hugh Gillard	For	For	Management
2.5	Elect Director Gerald A. Romanzin	For	For	Management
2.6	Elect Director Scott Saxberg	For	For	Management
2.7	Elect Director Gregory G. Turnbull	For	For	Management
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Amend Articles to Allow for Annual Meetings to Be Held at any place within Alberta or outside Alberta	For	For	Management
5	Adopt New By-Laws	For	Against	Management

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CRH PLC

Ticker: CRG Security ID: G25508105
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividends	For	For	Management
3	Approve Remuneration Report	For	For	Management
4a	Reelect Maeve Carton as a Director	For	For	Management
4b	Reelect Bill Egan as a Director	For	For	Management
4c	Reelect Utz-Hellmuth Felcht as a Director	For	For	Management
4d	Reelect Nicky Hartery as a Director	For	For	Management
4e	Reelect Jan de Jong as a Director	For	For	Management
4f	Reelect John Kennedy as a Director	For	For	Management
4g	Reelect Myles Lee as a Director	For	For	Management
4h	Reelect Albert Manifold as a Director	For	For	Management
4i	Reelect Kieran McGowan as a Director	For	For	Management
4j	Reelect Dan O'Connor as a Director	For	For	Management
4k	Reelect Liam O'Mahony as a Director	For	For	Management
4l	Reelect Mark Towe as a Director	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	For	Management
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

 CRITERIA CAIXACORP SA

Ticker: Security ID: E3641N103
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Individual Financial Statements and Statutory Reports for FY 2010	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.08 per Share	For	For	Management
4.1	Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 and 6.1 of Bylaws Accordingly	For	For	Management
4.2	Authorize Second Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 and 6.1 of Bylaws Accordingly	For	For	Management
5	Authorize Third Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 and 6.1 of	For	For	Management

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6	Bylaws Accordingly Amend Articles 4, 8,10, 11, 13, 15, 18, For 19, 20, 21, 34, 40, 44, and 49 of Bylaws	For	For	Management
7	Amend Articles 14, 17, 24, 31, 32, 45, For and Add New Paragraph 4 of Article 46	For	For	Management
8.A	Approve Exchange of Assets Between For Company and Caixa d'Estalvis i Pensions de Barcelona	For	For	Management
8.B	Approve Issuance of 374.40 Million For Shares without Preemptive Rights in Connection with an Acquisition of Microbank de "la Caixa" SA; Amend Articles 5 and 6.1 of Bylaws Accordingly	For	For	Management
8.C	Approve Merger by Absorption of For Microbank de "la Caixa" SA	For	For	Management
9	Approve Internal Reorganization Plan at For Completion of Proposed Transactions in Items 8a to 8c	For	For	Management
10	Amend Preamble, Articles 3, 5, 10, 11, For 12, and 13; Add New Article 7bis; Approve New General Meeting Regulations	For	For	Management
11	Receive Changes to Board of Directors' None Guidelines	None	None	Management
12	Authorize Increase in Capital up to EUR For 1.68 Billion via Issuance of New Shares without Preemptive Rights	For	For	Management
13	Authorize Issuance of Convertible Bonds For Including Warrants without Preemptive Rights up to EUR 4 Billion	For	For	Management
14	Authorize Issuance of Bonds/Debentures For up to EUR 51 Billion	For	For	Management
15.1	Fix Number of Directors to 18	For	Against	Management
15.2	Elect Juan Jose Lopez Burniol as For Director	For	Against	Management
16	Authorize Repurchase of Shares	For	For	Management
17	Allow Directors David K.P. Li and For Carlos Slim Helu to Fulfill Director Functions in Bank of East Asia	For	For	Management
18	Re-elect Deloitte SL as Auditors	For	For	Management
19	Advisory Vote on Remuneration Report	For	For	Management
20	Authorize Board to Ratify and Execute For Approved Resolutions	For	For	Management

CROWN LTD

Ticker: CWN Security ID: Q3014T106
 Meeting Date: NOV 30, 2010 Meeting Type: Annual
 Record Date: NOV 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2a	Elect David Gyngell as a Director	For	For	Management
2b	Elect John Horvath as a Director	For	For	Management
2c	Elect James Packer as a Director	For	For	Management
2d	Elect Rowena Danziger as a Director	For	Against	Management

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2e	Elect Ashok Jacob as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

CSR LTD.

Ticker: CSR Security ID: Q30297115
 Meeting Date: JUL 08, 2010 Meeting Type: Annual
 Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Year Ended March 31, 2010	None	None	Management
2a	Elect Ian Blackburne as a Director	For	For	Management
2b	Elect Ray Horsburgh as a Director	For	For	Management
2c	Elect Shane Gannon as a Director	For	For	Management
3	Approve the CSR Performance Rights Plan	For	For	Management
4	Approve the Grant of 473,394 Performance Rights to Shane Gannon Pursuant to the CSR Performance Rights Plan	For	For	Management
5	Approve the Remuneration Report for the Year Ended March 31, 2010	For	For	Management

CSR LTD.

Ticker: CSR Security ID: Q30297115
 Meeting Date: FEB 08, 2011 Meeting Type: Special
 Record Date: FEB 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Reduction of the Company's Share Capital by A\$661.4 Million to be Effected by the Payment to Shareholders of A\$0.4357 for Every Share Held	For	For	Management
2	Approve the Consolidation of the Company's Share Capital on the Basis that Every Three Shares be Converted to One Share with Any Fractional Entitlements Rounded Up to the Next Whole Number of Shares	For	For	Management
3	Approve the Amendment of the Terms of All Performance Rights Granted under the CSR Performance Rights Plan	For	For	Management

DAIICHI SANKYO CO. LTD.

Ticker: 4568 Security ID: J11257102
 Meeting Date: JUN 27, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Shoda, Takashi	For	For	Management
2.2	Elect Director Nakayama, Joji	For	For	Management
2.3	Elect Director Une, Tsutomu	For	For	Management
2.4	Elect Director Ogita, Takeshi	For	For	Management
2.5	Elect Director Hirokawa, Kazunori	For	For	Management
2.6	Elect Director Okimoto, Takashi	For	For	Management
2.7	Elect Director Hirabayashi, Hiroshi	For	For	Management
2.8	Elect Director Ishihara, Kunio	For	For	Management
2.9	Elect Director Anzai, Yuuichiro	For	For	Management
2.10	Elect Director Sato, Yuuki	For	For	Management
3.1	Appoint Statutory Auditor Koike, Kazuo	For	For	Management
3.2	Appoint Statutory Auditor Chiba, Takashi	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

DAITO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: J11151107
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 131	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Minabe, Isao	For	For	Management
3.2	Elect Director Kumakiri, Naomi	For	For	Management
3.3	Elect Director Inada, Akio	For	For	Management
3.4	Elect Director Asano, Hideki	For	For	Management
3.5	Elect Director Igawa, Takashi	For	For	Management
3.6	Elect Director Nakaita, Hideyuki	For	For	Management
3.7	Elect Director Kadouchi, Hitoshi	For	For	Management
3.8	Elect Director Nakada, Shuuji	For	For	Management
3.9	Elect Director Kawaguchi, Hiroshi	For	For	Management
3.10	Elect Director Nishimura, Tomoyuki	For	For	Management
3.11	Elect Director Sasamoto, Yuujiro	For	For	Management
3.12	Elect Director Marcus Merner	For	For	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

DANONE

Ticker: BN Security ID: F12033134
 Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management

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3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
4	Ratify Appointment of Yoshihiro Kawabata as Director	For	For	Management
5	Reelect Bruno Bonnell as Director	For	For	Management
6	Reelect Bernard Hours as Director	For	For	Management
7	Reelect Yoshihiro Kawabata as Director	For	For	Management
8	Reelect Jacques Vincent as Director	For	For	Management
9	Elect Isabelle Seillier as Director	For	For	Management
10	Elect Jean-Michel Severino as Director	For	For	Management
11	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
12	Approve Agreement with Bernard Hours	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 56.5 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 37.8 Million	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Capital Increase of Up to EUR 24 Million for Future Exchange Offers	For	For	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
19	Authorize Capitalization of Reserves of Up to EUR 41.6 Million for Bonus Issue or Increase in Par Value	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107

Meeting Date: APR 28, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2a	Declare Final Dividend of SGD 0.28 Per Ordinary Share	For	For	Management
2b	Declare Final Dividend of SGD 0.02 Per Non-Voting Convertible Preference Share	For	For	Management
2c	Declare Final Dividend of SGD 0.02 Per Non-Voting Redeemable Convertible Preference Share	For	For	Management
3	Approve Directors' Fees of SGD 2.8 Million for 2010 (2009: SGD 1.6	For	For	Management

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	Million)			
4	Reappoint PricewaterhouseCoopers LLP as For Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Reelect Bart Joseph Broadman as Director	For	For	Management
5b	Reelect Euleen Goh Yiu Kiang as Director	For	For	Management
5c	Reelect Christopher Cheng Wai Chee as Director	For	For	Management
6	Reelect Danny Teoh Leong Kay as Director	For	For	Management
7a	Approve Issuance of Shares and Grant Awards Pursuant to the DBSH Share Option Plan and the DBSH Share Plan	For	For	Management
7b	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7c	Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme	For	For	Management

DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107
 Meeting Date: APR 28, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

DEUTSCHE BOERSE AG

Ticker: DB1 Security ID: D1882G119
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Approve Creation of EUR 5.2 Million Pool of Capital without Preemptive Rights	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
8	Amend Articles Re: Majority Voting Requirements for General Meeting	For	Against	Management

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9 Ratify KPMG AG as Auditors for Fiscal For For Management
2011

DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011	For	For	Management
6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exemption of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 75 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
7a	Elect Werner Gatzler to the Supervisory Board	For	For	Management
7b	Elect Thomas Kunz to the Supervisory Board	For	For	Management
7c	Elect Elmar Toime to the Supervisory Board	For	For	Management
7d	Elect Katja Windt to the Supervisory Board	For	For	Management
7e	Elect Hero Brahms to the Supervisory Board	For	For	Management

DEUTSCHE TELEKOM AG

Ticker: DTE Security ID: D2035M136
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Postpone Discharge of Supervisory Board Member Klaus Zumwinkel for Fiscal 2008	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management

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	for Fiscal 2010			
6	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Reelect Hubertus von Gruenberg to the Supervisory Board	For	For	Management
9	Reelect Bernhard Walter to the Supervisory Board	For	For	Management
10	Amend Affiliation Agreement with Subsidiary T-Systems International GmbH	For	For	Management
11	Amend Amendment of Affiliation Agreement with Subsidiary DeTeFleetServices GmbH	For	For	Management
12	Approve Amendment of Affiliation Agreement with Subsidiary DFMG Holding GmbH	For	For	Management
13	Approve Amendment of Affiliation Agreement with Subsidiary DeTeAssekuranz (Deutsche Telekom Assekuranz-Vermittlungsgesellschaft mbH)	For	For	Management
14	Approve Amendment of Affiliation Agreement with Subsidiary Vivento Customer Services GmbH	For	For	Management
15	Approve Amendment of Affiliation Agreement with Subsidiary Vivento Technical Services GmbH	For	For	Management
16	Approve Amendment of Affiliation Agreement with Subsidiary Deutsche Telekom Accounting GmbH	For	For	Management
17	Approve Amendment of Affiliation Agreement with Subsidiary Deutsche Telekom Training GmbH	For	For	Management
18	Approve Amendment of Affiliation Agreement with Subsidiary Norma Telekommunikationsdienste GmbH	For	For	Management
19	Approve Amendment of Affiliation Agreement with Subsidiary DeTeAsia Holding GmbH	For	For	Management
20	Approve Amendment of Affiliation Agreement with Subsidiary Traviata Telekommunikationsdienste GmbH	For	For	Management
21	Approve Amendment of Affiliation Agreement with Subsidiary Scout24 Holding GmbH	For	For	Management
22	Approve Amendment of Affiliation Agreement with Subsidiary T-Mobile Worldwide Holding GmbH	For	For	Management
23	Approve Amendment of Affiliation Agreement with Subsidiary Telekom Deutschland GmbH	For	For	Management
24	Approve Amendment of Affiliation Agreement with Subsidiary MagyarCom Holding GmbH	For	For	Management
25	Amend Corporate Purpose	For	For	Management
26	Approve Settlement Agreement Between Deutsche Telekom AG and Former Management Board Member Kai Ricke	For	For	Management
27	Approve Settlement Agreement Between Deutsche Telekom AG and Former	For	For	Management

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Supervisory Board Member Klaus
Zumwinkel

DIAGEO PLC

Ticker: DGE Security ID: G42089113
Meeting Date: OCT 14, 2010 Meeting Type: Annual
Record Date: OCT 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Peggy Bruzelius as Director	For	For	Management
5	Re-elect Laurence Danon as Director	For	For	Management
6	Re-elect Betsy Holden as Director	For	For	Management
7	Re-elect Lord (Clive) Hollick of Notting Hill as Director	For	For	Management
8	Re-elect Franz Humer as Director	For	For	Management
9	Re-elect Philip Scott as Director	For	For	Management
10	Re-elect Todd Stitzer as Director	For	For	Management
11	Re-elect Paul Walker as Director	For	For	Management
12	Re-elect Paul Walsh as Director	For	For	Management
13	Elect Lord (Mervyn) Davies of Abersoch as Director	For	For	Management
14	Elect Deirdre Mahlan as Director	For	For	Management
15	Reappoint KPMG Audit plc as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management
21	Amend Diageo 2001 Share Incentive Plan	For	For	Management
22	Approve Diageo 2010 Sharesave Plan	For	For	Management
23	Authorise the Company to Establish International Share Plans	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102
Meeting Date: MAY 23, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James S. Tisch	For	For	Management
2	Elect Director Lawrence R. Dickerson	For	For	Management
3	Elect Director John R. Bolton	For	For	Management
4	Elect Director Charles L. Fabrikant	For	For	Management
5	Elect Director Paul G. Gaffney II	For	For	Management

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6	Elect Director Edward Grebow	For	For	Management
7	Elect Director Herbert C. Hofmann	For	For	Management
8	Elect Director Andrew H. Tisch	For	For	Management
9	Elect Director Raymond S. Troubh	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

DIGI.COM BERHAD (FORMERLY DIGI SWISSCOM)

Ticker: DIGI Security ID: Y2070F100
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2010	For	For	Management
2	Elect Leo Moggie as Director	For	For	Management
3	Elect Jan Edvard Thygesen as Director	For	For	Management
4	Elect Saw Choo Boon as Director	For	For	Management
5	Elect Hilde Merete Tonne as Director	For	For	Management
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William P. Barr	For	For	Management
2	Elect Director Peter W. Brown	For	For	Management
3	Elect Director George A. Davidson, Jr.	For	For	Management
4	Elect Director Helen E. Dragas	For	For	Management
5	Elect Director Thomas F. Farrell II	For	For	Management
6	Elect Director John W. Harris	For	Against	Management
7	Elect Director Robert S. Jepson, Jr.	For	Against	Management
8	Elect Director Mark J. Kington	For	Against	Management
9	Elect Director Margaret A. McKenna	For	For	Management
10	Elect Director Frank S. Royal	For	Against	Management
11	Elect Director Robert H. Spilman, Jr.	For	For	Management
12	Elect Director David A. Wollard	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Report on Coal Use from Mountaintop Removal Mining	Against	Against	Shareholder
17	Adopt Renewable Energy Production Goal	Against	Against	Shareholder

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18	Report on Financial Risks of Coal Reliance	Against	Against	Shareholder
19	Invest in Renewable Energy and Stop Construction of Nuclear Reactor	Against	Against	Shareholder
20	Require Independent Board Chairman	Against	For	Shareholder
21	Provide Right to Act by Written Consent	Against	For	Shareholder
22	Submit SERP to Shareholder Vote	Against	Against	Shareholder

DTE ENERGY COMPANY

Ticker: DTE Security ID: 233331107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lillian Bauder	For	Withhold	Management
1.2	Elect Director W. Frank Fountain, Jr.	For	Withhold	Management
1.3	Elect Director Mark A. Murray	For	Withhold	Management
1.4	Elect Director Josue Robles, Jr.	For	Withhold	Management
1.5	Elect Director James H. Vandenberghe	For	Withhold	Management
1.6	Elect Director David A. Brandon	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Declassify the Board of Directors	For	For	Management
6	Report on Political Contributions	Against	Against	Shareholder

DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C105
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Barnet, III	For	For	Management
1.2	Elect Director G. Alex Bernhardt, Sr.	For	For	Management
1.3	Elect Director Michael G. Browning	For	For	Management
1.4	Elect Director Daniel R. DiMicco	For	For	Management
1.5	Elect Director John H. Forsgren	For	For	Management
1.6	Elect Director Ann Maynard Gray	For	For	Management
1.7	Elect Director James H. Hance, Jr.	For	For	Management
1.8	Elect Director E. James Reinsch	For	For	Management
1.9	Elect Director James T. Rhodes	For	For	Management
1.10	Elect Director James E. Rogers	For	For	Management
1.11	Elect Director Philip R. Sharp	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Report on Global Warming Lobbying Activities	Against	Against	Shareholder
6	Report on Financial Risks of Coal Reliance	Against	Against	Shareholder
7	Require a Majority Vote for the	Against	For	Shareholder

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Election of Directors

DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Baltimore, Jr	For	For	Management
2	Elect Director Barrington H. Branch	For	For	Management
3	Elect Director Geoffrey A. Button	For	For	Management
4	Elect Director William Cavanaugh III	For	For	Management
5	Elect Director Ngairé E. Cuneo	For	For	Management
6	Elect Director Charles R. Eitel	For	For	Management
7	Elect Director Martin C. Jischke	For	For	Management
8	Elect Director Dennis D. Oklak	For	For	Management
9	Elect Director Jack R. Shaw	For	For	Management
10	Elect Director Lynn C. Thurber	For	For	Management
11	Elect Director Robert J. Woodward, Jr	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Ratify Auditors	For	For	Management

E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard H. Brown	For	For	Management
2	Elect Director Robert A. Brown	For	For	Management
3	Elect Director Bertrand P. Collomb	For	For	Management
4	Elect Director Curtis J. Crawford	For	For	Management
5	Elect Director Alexander M. Cutler	For	For	Management
6	Elect Director Eleuthère I. du Pont	For	For	Management
7	Elect Director Marillyn A. Hewson	For	For	Management
8	Elect Director Lois D. Juliber	For	For	Management
9	Elect Director Ellen J. Kullman	For	For	Management
10	Elect Director William K. Reilly	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
16	Report on Genetically Engineered Seed	Against	Against	Shareholder
17	Report on Pay Disparity	Against	Against	Shareholder

E.ON AG

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Ticker: EOAN Security ID: D24914133
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6a	Elect Denise Kingsmill to the Supervisory Board	For	For	Management
6b	Elect Bard Mikkelsen to the Supervisory Board	For	For	Management
6c	Elect Rene Obermann to the Supervisory Board	For	For	Management
7a	Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2010	For	For	Management
7b	Ratify PriceWaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2011	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management
9a	Approve Affiliation Agreement with E.ON Beteiligungsverwaltungs GmbH	For	For	Management
9b	Approve Affiliation Agreement with E.ON Energy Trading Holding GmbH	For	For	Management
9c	Approve Affiliation Agreement with E.ON Finanzanlagen GmbH	For	For	Management
9d	Approve Affiliation Agreement with E.ON Ruhrgas Holding GmbH	For	For	Management

 EBRO FOODS S.A

Ticker: EBRO Security ID: E38028135
 Meeting Date: JUN 14, 2011 Meeting Type: Annual/Special
 Record Date: JUN 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2010	For	For	Management
2	Approve Discharge of Directors for FY 2010	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.416 Per Share	For	For	Management
4	Advisory Vote on Remuneration Report	For	For	Management
5	Authorize Share Repurchase and Cancellation of Repurchased Shares	For	For	Management
6	Authorize Increase in Capital up to 50 Percent Within Five Years via Issuance	For	For	Management

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	of Equity or Equity-Linked Securities Without Preemptive Rights; Amend Articles 6 and 7 Accordingly; Approve Listing of Shares			
7	Authorize Donations to Fundacion Ebro Puleva	For	For	Management
8	Ratify Appointment of Jose Nieto De La Cierva as Director and Fix Number of Directors at 13	For	Against	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jagjeet S. Bindra	For	For	Management
2	Elect Director Vanessa C.L. Chang	For	For	Management
3	Elect Director France A. Cordova	For	For	Management
4	Elect Director Theodore F. Craver, Jr.	For	For	Management
5	Elect Director Charles B. Curtis	For	For	Management
6	Elect Director Bradford M. Freeman	For	For	Management
7	Elect Director Luis G. Nogales	For	For	Management
8	Elect Director Ronald L. Olson	For	For	Management
9	Elect Director James M. Rosser	For	For	Management
10	Elect Director Richard T. Schlosberg, III	For	For	Management
11	Elect Director Thomas C. Sutton	For	For	Management
12	Elect Director Brett White	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Amend Omnibus Stock Plan	For	For	Management

EDP- ENERGIAS DO BRASIL S.A

Ticker: ENBR3 Security ID: P3769R108
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Elect Directors and Approve Their Remuneration	For	Against	Management

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EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3.A.1	Approve Discharge of General and Supervisory Board	For	For	Shareholder
3.A.2	Approve Discharge of Executive Board	For	For	Shareholder
3.A.3	Approve Discharge of Statutory Auditor	For	For	Shareholder
3B	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Authorize Repurchase and Reissuance of Shares	For	For	Management
5	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
6	Approve Remuneration Policy for Executive Directors	For	For	Management
7	Approve Remuneration Policy for Other Corporate Bodies	For	For	Management
8A	Elect Parpublica SGPS as Director	For	For	Management
8B	Elect Jose de Melo Energia SGPS as Director	For	For	Management

EIFFAGE

Ticker: FGR Security ID: F2924U106
 Meeting Date: APR 20, 2011 Meeting Type: Annual/Special
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Discharge Directors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Ratify Appointment of Pierre Berger as Director	For	For	Management
7	Ratify Appointment of Therese Cornil as Director	For	For	Management
8	Ratify Appointment of Jean-Yves Gilet as Director	For	Against	Management
9	Reelect Jean-Louis Charles as Director	For	For	Management
10	Reelect Dominique Marcel as Director	For	Against	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	Management

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	Nominal Amount of EUR 150 Million			
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Item 11 Above	For	For	Management
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
14	Authorize up to 1 Million Shares for Use in Stock Option Plan (Repurchased Shares)	For	For	Management
15	Authorize up to 1 Million Shares for Use in Restricted Stock Plan (Repurchased Shares)	For	Against	Management
16	Approve Employee Stock Purchase Plan	For	Against	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EISAI CO. LTD.

Ticker: 4523 Security ID: J12852117
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Naito, Haruo	For	For	Management
1.2	Elect Director Miyahara, Junji	For	For	Management
1.3	Elect Director Yabuki, Kimitoshi	For	For	Management
1.4	Elect Director Fujiyoshi, Akira	For	For	Management
1.5	Elect Director Christina Ahmadjian	For	For	Management
1.6	Elect Director Izumi, Tokuji	For	For	Management
1.7	Elect Director Masuda, Koichi	For	For	Management
1.8	Elect Director Kano, Norio	For	For	Management
1.9	Elect Director Ota, Kiyochika	For	For	Management
1.10	Elect Director Aoi, Michikazu	For	For	Management
1.11	Elect Director Matsui, Hideaki	For	For	Management
2	Approve Stock Option Plan	For	For	Management

ELECTRICITE DE FRANCE

Ticker: EDF Security ID: F2940H113
 Meeting Date: MAY 24, 2011 Meeting Type: Annual/Special
 Record Date: MAY 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.58 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 200,000	For	Against	Management
6	Reelect KPMG as Auditor	For	For	Management

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7	Reelect Deloitte et Associates as Auditor	For	For	Management
8	Appoint KPMG Audit IS as Alternate Auditor	For	For	Management
9	Reelect BEAS as Alternate Auditor	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Amend Article 10 of Bylaws Re: Shareholding Disclosure Requirements	For	Against	Management
13	Amend Article 19 of Bylaws Re: Appointment of Auditors	For	For	Management
14	Amend Article 20 of Bylaws Re: General Meetings	For	For	Management
15	Amend Article 24 of Bylaws Re: Allocation of Income	For	Against	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ELI LILLY AND COMPANY

Ticker: LLY Security ID: 532457108
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: FEB 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director M.L. Eskew	For	Against	Management
2	Elect Director A.G. Gilman	For	For	Management
3	Elect Director K.N. Horn	For	Against	Management
4	Elect Director J.C. Lechleiter	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
8	Declassify the Board of Directors	For	For	Management
9	Reduce Supermajority Vote Requirement	For	For	Management
10	Approve Executive Incentive Bonus Plan	For	For	Management

EMERA INCORPORATED

Ticker: EMA Security ID: 290876101
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert S. Briggs	For	For	Management
1.2	Elect Director Thomas W. Buchanan	For	For	Management
1.3	Elect Director Sylvia D. Chrominska	For	For	Management
1.4	Elect Director Gail Cook-Bennett	For	For	Management
1.5	Elect Director Allan L. Edgeworth	For	For	Management
1.6	Elect Director James D. Eisenhauer	For	For	Management
1.7	Elect Director Christopher G. Huskilson	For	For	Management
1.8	Elect Director John T. McLennan	For	For	Management
1.9	Elect Director Donald A. Pether	For	For	Management
1.10	Elect Director Andrea S. Rosen	For	For	Management
1.11	Elect Director Richard P. Sergel	For	For	Management

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1.12	Elect Director M. Jacqueline Sheppard	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Authorize Board to Fix Remuneration of Auditors	For	For	Management

EMPRESA NACIONAL DE ELECTRICIDAD S.A. ENDESA

Ticker: ENDESA Security ID: P3710M109

Meeting Date: APR 26, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2010	For	For	Management
2	Approve Allocation of Income and Distribution of Dividends	For	For	Management
3	Approve Dividend Policy and Distribution Procedures	For	For	Management
4	Approve Investment and Financing Policy	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Remuneration and Budget of Directors' Committee for 2011	For	For	Management
7	Present Annual Report of the Directors' Committee	For	For	Management
8	Elect External Auditor for 2011	For	For	Management
9	Elect Two Supervisory Board Members and their Respective Alternates; Fix their Remuneration	For	For	Management
10	Present Report Regarding Related-Party Transactions	None	None	Management
11	Other Business	For	Against	Management

EMPRESA NACIONAL DE TELECOMUNICACIONES S.A. ENTEL

Ticker: ENTEL Security ID: P37115105

Meeting Date: APR 26, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report, Financial Statements and Statutory Reports for Fiscal Year 2010	For	For	Management
2	Approve Final Dividend for the Year 2010	For	For	Management
3	Accept Dividend Policy	For	For	Management
4	Approve Investment and Financing Policy	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Remuneration and Budget of Directors' Committee	For	For	Management
7	Elect External Auditors and Internal Statutory Auditors	For	For	Management
8	Designate Risk Assessment Companies	For	For	Management
9	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
10	Designate Newspaper to Publish Meeting Announcements	For	For	Management

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11 Other Business For Against Management

 ENAGAS S.A.

Ticker: ENG Security ID: E41759106
 Meeting Date: MAR 24, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2010	For	For	Management
2	Approve Allocation of Income for Fiscal Year 2010	For	For	Management
3	Approve Discharge of Directors for Fiscal Year 2010	For	For	Management
4	Reelect Deloitte SL as Auditor for Fiscal Year 2011	For	For	Management
5.1	Amend Article 1 of Bylaws Re: Corporate Name	For	For	Management
5.2	Amend Article 8 of Bylaws Re: Shareholders' Rights	For	For	Management
5.3	Amend Article 10 of Bylaws Re: Usufruct of Shares	For	For	Management
5.4	Amend Article 11 of Bylaws Re: Pledging of Shares	For	For	Management
5.5	Amend Article 14 of Bylaws Re: Preemptive Rights	For	For	Management
5.6	Amend Article 15 of Bylaws Re: Reduction of Capital by Share Repurchase	For	For	Management
5.7	Amend Article 16 of Bylaws Re: Issuance of Bonds	For	For	Management
5.8	Amend Article 18 of Bylaws Re: General Meeting	For	For	Management
5.9	Amend Article 21 of Bylaws Re: Extraordinary General Meetings	For	For	Management
5.10	Amend Article 22 of Bylaws Re: Convening the General Meeting	For	For	Management
5.11	Amend Article 23 of Bylaws Re: Exceptional Convening of the General Meeting	For	For	Management
5.12	Amend Article 26 of Bylaws Re: Special Quorum	For	For	Management
5.13	Amend Article 27 of Bylaws Re: Attendance at Meetings, Representation by Proxy and Voting	For	For	Management
5.14	Amend Article 32 of Bylaws Re: Minutes of General Meetings	For	For	Management
5.15	Amend Article 33 of Bylaws Re: Notarised Minutes	For	For	Management
5.16	Amend Article 34 of Bylaws Re: Challenges to Resolutions of the General Meeting	For	For	Management
5.17	Amend Article 35 of Bylaws Re: Composition of the Board	For	For	Management
5.18	Amend Article 42 of Bylaws Re: Challenges to Resolutions of the Board of Directors	For	For	Management

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5.19	Amend Article 44 of Bylaws Re: Audit and Compliance Committee	For	For	Management
5.20	Amend Article 47 of Bylaws Re: Employees	For	For	Management
5.21	Amend Article 50 of Bylaws Re: Appointment of Auditors	For	For	Management
5.22	Amend Article 52 of Bylaws Re: Allocation of Profit or Loss	For	For	Management
5.23	Amend Article 54 of Bylaws Re: Distribution of Dividends	For	For	Management
6.1	Amend Article 4 of General Meeting Regulations Re: Powers of the General Meeting	For	For	Management
6.2	Amend Article 5 of General Meeting Regulations Re: Convening the General Meeting	For	For	Management
6.3	Amend Article 7 of General Meeting Regulations Re: Shareholders' Right to Information	For	For	Management
6.4	Amend Article 9 of General Meeting Regulations Re: Attendance Rights	For	For	Management
6.5	Amend Article 10 of General Meeting Regulations Re: Proxy Rights	For	For	Management
6.6	Amend Article 11 of General Meeting Regulations Re: Voting Rights	For	For	Management
6.7	Amend Article 12 of General Meeting Regulations Re: Organisation and Constitution of the General Meeting	For	For	Management
6.8	Amend Article 13 of General Meeting Regulations Re: Proceedings of the General Meeting	For	For	Management
6.9	Amend Article 14 of General Meeting Regulations Re: Attendance and Intervention of Other Persons	For	For	Management
6.10	Amend Article 15 of General Meeting Regulations Re: Minutes of the General Meeting	For	For	Management
7.1	Re-elect Jesus David Alvarez Mezquiriz as Director	For	For	Management
7.2	Re-elect Luis Javier Navarro Vigil as Director	For	For	Management
7.3	Re-elect Caja de Ahorros de Valencia, Castellon y Alicante (BANCAJA) as Director	For	Abstain	Management
7.4	Ratify Appointment of Sultan Hamed Khamis Al Burtamani as Director	For	For	Management
8	Approve Remuneration of Directors for Fiscal Year 2011	For	For	Management
9	Authorize Issuance of Convertible and Non-Convertible Bonds, Debentures, or Fixed Income Securities up to EUR 4 Billion, with Preemptive Rights on Convertible Issues	For	For	Management
10	Accept Explanatory Report in Accordance with Article 116 bis of Spanish Stock Market Law	None	None	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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ENCANA CORPORATION

Ticker: ECA Security ID: 292505104
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Peter A. Dea as Director	For	For	Management
1.2	Elect Randall K. Eresman as Director	For	For	Management
1.3	Elect Claire S. Farley as Director	For	For	Management
1.4	Elect Fred J. Fowler as Director	For	For	Management
1.5	Elect Barry W. Harrison as Director	For	For	Management
1.6	Elect Suzanne P. Nimocks as Director	For	For	Management
1.7	Elect David P. O'Brien as Director	For	For	Management
1.8	Elect Jane L. Peverett as Director	For	For	Management
1.9	Elect Allan P. Sawin as Director	For	For	Management
1.10	Elect Bruce G. Waterman as Director	For	For	Management
1.11	Elect Clayton H. Woitas as Director	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

ENEL SPA

Ticker: ENEL Security ID: T3679P115
 Meeting Date: APR 29, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors	For	For	Management
4	Fix Directors' Term	For	For	Management
5.1	Slate Submitted by the Italian Ministry of Economy and Finance	None	Did Not Vote	Management
5.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Management
6	Elect Chairman of the Board of Directors	For	For	Management
7	Approve Remuneration of Directors	For	Against	Management
8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
1	Amend Company Bylaws	For	For	Management

ENERPLUS CORPORATION

Ticker: ERF Security ID: 292766102
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edwin V. Dodge	For	For	Management
1.2	Elect Director Robert B. Hodgins	For	For	Management

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1.3	Elect Director	Gordon J. Kerr	For	For	Management
1.4	Elect Director	Douglas R. Martin	For	For	Management
1.5	Elect Director	David P. O'Brien	For	For	Management
1.6	Elect Director	Elliott Pew	For	For	Management
1.7	Elect Director	Glen D. Roane	For	For	Management
1.8	Elect Director	W.C. (Mike) Seth	For	For	Management
1.9	Elect Director	Donald T. West	For	For	Management
1.10	Elect Director	Harry B. Wheeler	For	For	Management
1.11	Elect Director	Clayton H. Woitas	For	For	Management
1.12	Elect Director	Robert L. Zorich	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors		For	For	Management

ENERPLUS RESOURCES FUND

Ticker: ERF Security ID: 29274D604
 Meeting Date: DEC 09, 2010 Meeting Type: Special
 Record Date: OCT 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conversion from Income Trust to Corporation	For	For	Management
2	If #1 is passed, Approve Newco Stock Option Plan	For	Against	Management
3	If #1 is passed, Approve Newco Shareholder Rights Plan	For	For	Management

ENERSIS S.A.

Ticker: ENERSIS Security ID: P37186106
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory and Reports of External Auditors and Supervisory Board Members for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Distribution of Dividends	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Approve Remuneration and Budget of Directors' Committee for Fiscal Year 2011	For	For	Management
5	Present Information on Board Reports on Board Expenses, Annual Management, Expenditures and Activities of the Directors' Committee	For	For	Management
6	Elect External Auditors	For	For	Management
7	Elect Two Internal Statutory Auditors and their Respective Alternates; Approve their Remunerations	For	For	Management
8	Designate Risk Assessment Companies	For	For	Management
9	Approve Investment and Financing Policy	For	For	Management
10	Present Information on Dividend Policy and Procedures for Dividend	For	For	Management

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	Distribution			
11	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
12	Present Report Re: Processing, Printing, and Mailing Information Required by Chilean Law	For	For	Management
13	Other Business	For	Against	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ENI SPA

Ticker: ENI Security ID: T3643A145
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors	For	For	Management
4	Fix Directors' Term	For	For	Management
5.1	Slate Submitted by the Ministry of Economics and Finance	None	Did Not Vote	Management
5.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Management
6	Elect Chairman of the Board of Directors	For	For	Management
7	Approve Remuneration of Directors	For	Against	Management
8.1	Slate Submitted by the Ministry of Economics and Finance	None	Against	Management
8.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Management
9	Appoint Internal Statutory Auditors' Chairman	For	For	Management
10	Approve Internal Auditors' Remuneration	For	For	Management
11	Approve Compensation of the Judicial Officer of Corte dei Conti Responsible for Eni's Financial Control	For	For	Management

ENTERGY CORPORATION

Ticker: ETR Security ID: 29364G103
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Maureen Scannell Bateman	For	For	Management
2	Elect Director Gary W. Edwards	For	For	Management
3	Elect Director Alexis M. Herman	For	For	Management
4	Elect Director Donald C. Hintz	For	For	Management
5	Elect Director J. Wayne Leonard	For	For	Management
6	Elect Director Stuart L. Levenick	For	For	Management
7	Elect Director Blanche L. Lincoln	For	For	Management
8	Elect Director Stewart C. Myers	For	For	Management
9	Elect Director William A. Percy, II	For	For	Management

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10	Elect Director W.J. Tauzin	For	For	Management
11	Elect Director Steven V. Wilkinson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Approve Omnibus Stock Plan	For	For	Management

EUTELSAT COMMUNICATIONS

Ticker: ETL Security ID: F3692M128
Meeting Date: NOV 09, 2010 Meeting Type: Annual/Special
Record Date: NOV 04, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.76 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Approve Board's Special Report on Restricted Stock Plans Grants	For	For	Management
6	Elect Carole Piwnica as Director	For	Against	Management
7	Ratify Appointment of Francisco Reynes as Director	For	Against	Management
8	Ratify Appointment of Olivier Rozenfeld as Director	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 855,000	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 44 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 44 Million	For	For	Management
13	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to EUR 44 Million	For	For	Management
14	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 11 to 14	For	For	Management
16	Authorize Capitalization of Reserves of Up to EUR 44 Million for Bonus Issue or Increase in Par Value	For	For	Management
17	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public	For	Against	Management

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	Tender Offer or Share Exchange			
18	Authorize Capital Increase of Up to EUR For 44 Million for Future Exchange Offers	For	For	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
20	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 44 Million	For	For	Management
21	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1.5 Billion	For	For	Management
22	Approve Employee Stock Purchase Plan	For	For	Management
23	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
24	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
25	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EXELON CORPORATION

Ticker: EXC Security ID: 30161N101
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John A. Canning, Jr.	For	For	Management
2	Elect Director M. Walter D Alessio	For	For	Management
3	Elect Director Nicholas Debenedictis	For	For	Management
4	Elect Director Nelson A. Diaz	For	For	Management
5	Elect Director Sue L. Gin	For	For	Management
6	Elect Director Rosemarie B. Greco	For	For	Management
7	Elect Director Paul L. Joskow	For	For	Management
8	Elect Director Richard W. Mies	For	For	Management
9	Elect Director John M. Palms	For	For	Management
10	Elect Director William C. Richardson	For	For	Management
11	Elect Director Thomas J. Ridge	For	For	Management
12	Elect Director John W. Rogers, Jr.	For	For	Management
13	Elect Director John W. Rowe	For	For	Management
14	Elect Director Stephen D. Steinour	For	For	Management
15	Elect Director Don Thompson	For	For	Management
16	Ratify Auditors	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
18	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

FAR EASTONE TELECOMMUNICATIONS CO., LTD.

Ticker: 4904 Security ID: Y7540C108
Meeting Date: JUN 09, 2011 Meeting Type: Annual
Record Date: APR 08, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Financial Statements (including Business Operations Report)	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Issuance of Common Shares via a Private Placement	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors in accordance with Article 209 of the Company Law	For	For	Management
6	Transact Other Business	None	None	Management

FEDERAL REALTY INVESTMENT TRUST

Ticker: FRT Security ID: 313747206
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon E. Bortz	For	For	Management
1.2	Elect Director David W. Faeder	For	Withhold	Management
1.3	Elect Director Kristin Gamble	For	Withhold	Management
1.4	Elect Director Warren M. Thompson	For	For	Management
1.5	Elect Director Donald C. Wood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

FERROVIAL SA

Ticker: FER Security ID: E49512119
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Present Management Report in Compliance with Article 116 bis of Spanish Securities Market Law	None	None	Management
2	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
3.1	Approve Allocation of Income for Fiscal Year 2010	For	For	Management
3.2	Approve Dividend of EUR 0.30 Per Share Charged to Voluntary Reserves	For	For	Management
4	Approve Discharge of Directors for Fiscal Year 2010	For	For	Management
5	Fix Board Size to 12 Directors	For	For	Management
6	Amend Articles 1, 8, 10, 12, 13, 16, 17, 22, 25, 26, 27, 34, 42, 49, 52, 56, and 57 of Company Bylaws	For	For	Management

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7.1	Amend Preamble and Articles 4, 5, 6, 7, 13, 24, and 25 of General Meeting Regulations	For	For	Management
7.2	Add New Subsection 3 in Article 8 Re: Electronic Shareholders' Forum	For	For	Management
8	Approve Payment to Executive Directors and Senior Management of Compensation Owed to Them in the Form of Stock in Lieu of Cash	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions; Authorize Filing of Required Documents	For	For	Management

FINMECCANICA SPA

Ticker: FNC Security ID: T4502J151
Meeting Date: MAY 04, 2011 Meeting Type: Annual/Special
Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Fix Number of Directors	For	For	Management
3	Fix Directors' Term	For	For	Management
4.1	Slate n. 1 Presented by Institutional Investors	None	For	Management
4.2	Slate n. 2 Presented by the Italian Ministry of Economy and Finance	None	Did Not Vote	Management
5	Elect Chairman of the Board of Directors	For	For	Management
6	Approve Remuneration of Directors	For	Against	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Amend Company Bylaws Re: Related-Party Transactions	For	For	Management

FIRST CAPITAL REALTY INC.

Ticker: FCR Security ID: 31943B100
Meeting Date: MAY 24, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Chaim Katzman	For	For	Management
1.2	Elect Director Dori J. Segal	For	For	Management
1.3	Elect Director Jon N. Hagan	For	For	Management
1.4	Elect Director Nathan Hetz	For	For	Management
1.5	Elect Director Susan J. McArthur	For	For	Management
1.6	Elect Director Bernard McDonell	For	For	Management
1.7	Elect Director Steven K. Ranson	For	For	Management
1.8	Elect Director Moshe Ronen	For	For	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
 Meeting Date: SEP 14, 2010 Meeting Type: Special
 Record Date: JUL 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Adjourn Meeting	For	For	Management

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul T. Addison	For	Withhold	Management
1.2	Elect Director Anthony J. Alexander	For	Withhold	Management
1.3	Elect Director Michael J. Anderson	For	Withhold	Management
1.4	Elect Director Carol A. Cartwright	For	Withhold	Management
1.5	Elect Director William T. Cottle	For	Withhold	Management
1.6	Elect Director Robert B. Heisler, Jr.	For	Withhold	Management
1.7	Elect Director Julia L. Johnson	For	For	Management
1.8	Elect Director Ted J. Kleisner	For	For	Management
1.9	Elect Director Ernest J. Novak, Jr.	For	Withhold	Management
1.10	Elect Director Catherine A. Rein	For	Withhold	Management
1.11	Elect Director George M. Smart	For	Withhold	Management
1.12	Elect Director Wes M. Taylor	For	Withhold	Management
1.13	Elect Director Jesse T. Williams, Sr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Provide Right to Call Special Meeting	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	Against	Shareholder
7	Provide Right to Act by Written Consent	Against	For	Shareholder
8	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
9	Report on Financial Risks of Coal Reliance	Against	Against	Shareholder

FIRSTGROUP PLC

Ticker: FGP Security ID: G34604101
 Meeting Date: JUL 08, 2010 Meeting Type: Annual
 Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management

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2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Martin Gilbert as Director	For	For	Management
5	Re-elect Sir Moir Lockhead as Director	For	For	Management
6	Re-elect Audrey Baxter as Director	For	For	Management
7	Re-elect John Sievwright as Director	For	For	Management
8	Elect Jeff Carr as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.

Ticker: FCC Security ID: E52236143
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: MAY 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Management Reports for FY 2010; Discharge Directors	For	For	Management
2	Approve Allocation of Income for FY 2010	For	For	Management
3	Re-elect Dominum Desga SA as Director	For	Against	Management
4.1	Amend Articles 1, 4, 7, 8, 10, 13, 14, 16, 18,19, 24, 25, 29, 37, 39, 42, 43, and 45 of Bylaws to Adapt to Revised Legislations	For	For	Management
4.2	Amend Bylaws to Adapt to Revised Legislations and Company Regulations Re: Meeting Time and Place and Allow Use of Email to Announce Board Meetings	For	For	Management
5	Amend Regulations on General Meetings	For	For	Management
6	Approve Extension of Terms Agreed at the AGM Held on June 10, 2009 on Share Capital Reduction through Amortization of Treasury Shares	For	For	Management
7	Increase Maximum Amount of Issuance of Bonds/Debentures Approved at the AGM Held on May 27, 2010 to EUR 1.5 Billion	For	For	Management
8	Re-elect Deloitte SL as Auditors of Individual and Consolidated Accounts	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Approve Minutes of Meeting	For	For	Management

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FORD OTOMOTIV SANAYI AS

Ticker: FROTO Security ID: M7608S105
 Meeting Date: MAR 23, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Chairman of the Meeting	For	For	Management
2	Accept Financial Statements and Receive Statutory Reports	For	For	Management
3	Approve Discharge of Board and Auditors	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Elect Directors	For	For	Management
6	Appoint Internal Statutory Auditors	For	For	Management
7	Approve Remuneration of Directors and Internal Auditors	For	For	Management
8	Receive Information on Charitable Donations	None	None	Management
9	Receive Information on Related Party Transactions	None	None	Management
10	Receive Information on Profit Distribution Policy	None	None	Management
11	Receive Information on Company Disclosure Policy	None	None	Management
12	Ratify External Auditors	For	For	Management
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
14	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
15	Wishes	None	None	Management

FORD OTOMOTIV SANAYI AS (FORMERLY OTOSAN OTOMOBIL)

Ticker: FROTO Security ID: M7608S105
 Meeting Date: OCT 26, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Elect Directors	For	Did Not Vote	Management
4	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
5	Wishes	None	None	Management

FORTIS INC.

Ticker: FTS Security ID: 349553107
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter E. Case	For	For	Management
1.2	Elect Director Frank J. Crothers	For	For	Management
1.3	Elect Director Ida J. Goodreau	For	For	Management
1.4	Elect Director Douglas J. Haughey	For	For	Management
1.5	Elect Director H. Stanley Marshall	For	For	Management
1.6	Elect Director John S. McCallum	For	For	Management
1.7	Elect Director Harry McWatters	For	For	Management
1.8	Elect Director Ronald D. Munkley	For	For	Management
1.9	Elect Director David G. Norris	For	For	Management
1.10	Elect Director Michael A. Pavey	For	For	Management
1.11	Elect Director Roy P. Rideout	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

FORTUM OYJ

Ticker: FUM1V Security ID: X2978Z118

Meeting Date: MAR 31, 2011 Meeting Type: Annual

Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Operating and Financial Review; Receive Supervisory Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.00 Per Share	For	For	Management
9	Approve Discharge of Supervisory Board, Board of Directors, and President	For	For	Management
10	Approve Remuneration of Members of Supervisory Board	For	For	Management
11	Fix Number of Supervisory Board Members	For	For	Management
12	Elect Supervisory Board Members	For	For	Management
13	Approve Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 49,200 for Vice Chairman, and EUR 35,400 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For	Management
14	Fix Number of Directors at Seven	For	For	Management
15	Reelect Sari Baldauf (Chairman), Christian Ramm-Schmidt (Vice Chairman), Esko Aho, Ilona Ervasti-Vaintola, and Joshua Larson as Directors; Elect Minoo Akhtarzand and Heinz-Werner Binzel as New Directors	For	For	Management
16	Approve Remuneration of Auditors	For	For	Management

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17	Ratify Deloitte & Touche Ltd. as Auditors	For	For	Management
18	Dissolve Supervisory Board	None	For	Shareholder
19	Appoint a Nominating Committee	None	For	Shareholder

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect David A Crawford as a Director	For	For	Management
2	Approve Amendment to the Company's Constitution Regarding Shareholder Dividend Provisions	For	For	Management
3	Approve the Grant of Up to 487,700 Shares to Ian Johnston, Chief Executive Officer, Under the Foster's Long Term Incentive Plan	For	For	Management
4	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: APR 29, 2011 Meeting Type: Court
 Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement Between Foster's Group Limited and Its Shareholders	For	For	Management

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Reduction in the Company's Issued Share Capital by A\$1.2 Billion by Paying its Subsidiary, Foster's Australia Limited, an Equal Amount	For	For	Management

FRANCE TELECOM

Ticker: FTE Security ID: F4113C103
 Meeting Date: JUN 07, 2011 Meeting Type: Annual/Special

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Record Date: JUN 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Reelect Bernard Dufau as Director	For	For	Management
6	Elect Helle Kristoffersen as Director	For	For	Management
7	Elect Muriel Penicaud as Director	For	For	Management
8	Elect Jean Michel Severino as Director	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion	For	For	Management
12	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 1.5 Billion	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10, 11 and 12 Above	For	For	Management
14	Authorize Capital Increase of up to EUR 1.5 Billion for Future Exchange Offers	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Authorize Capital Increase of up to EUR 35 Million to Holders of Orange SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement	For	For	Management
17	Authorize up to EUR 500,000 for Issuance of Free Option-Based Liquidity Instruments Reserved for Holders of Orange SA Stock Options Benefiting from a Liquidity Agreement	For	For	Management
18	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 10 to 17 at EUR 3.5 Billion	For	For	Management
19	Approve Issuance of Securities Convertible into Debt up to Aggregate Nominal Amount of EUR 7 Billion	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	For	For	Management
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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FRONTIER COMMUNICATIONS CORPORATION

Ticker: FTR Security ID: 35906A108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leroy T. Barnes, Jr.	For	Withhold	Management
1.2	Elect Director Peter C.B. Bynoe	For	Withhold	Management
1.3	Elect Director Jeri B. Finard	For	Withhold	Management
1.4	Elect Director Edward Fraioli	For	For	Management
1.5	Elect Director James S. Kahan	For	For	Management
1.6	Elect Director Pamela D.A. Reeve	For	For	Management
1.7	Elect Director Howard L. Schrott	For	Withhold	Management
1.8	Elect Director Lorraine D. Segil	For	Withhold	Management
1.9	Elect Director Mark Shapiro	For	For	Management
1.10	Elect Director Myron A. Wick, III	For	Withhold	Management
1.11	Elect Director Mary Agnes Wilderotter	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Ratify Auditors	For	For	Management

FUGRO NV

Ticker: FUR Security ID: N3385Q197
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management and Supervisory Board	None	None	Management
3	Adopt Financial Statements	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Approve Dividends of EUR 1.50 Per Share	For	For	Management
7	Elect W.S. Rainey to the Management Board	For	For	Management
8	Reelect J.A. Colligan to Supervisory Board	For	For	Management
9	Approve Remuneration of Supervisory Board	For	For	Management
10	Authorize Repurchase of Shares	For	For	Management
11a	Grant Board Authority to Issue Shares	For	Against	Management
11b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 11a	For	Against	Management
12	Approve Publication of Information in English	For	For	Management
13	Formal Hand Over of the Chairmanship of the Supervisory Board	None	None	Management
14	Other Business (Non-Voting)	None	None	Management
15	Close Meeting	None	None	Management

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GAS NATURAL SDG S.A

Ticker: GAS Security ID: E5499B123
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Management Report For Fiscal Year 2010	For	For	Management
2	Approve Consolidated Financial Statements and Management Report For Fiscal Year 2010	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Authorize Increase in Capital Charged to Retained Earnings Account via Issuance of New Shares for 1:1 Bonus Issue, and Amend Articles 5 and 6 Accordingly	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Re-appoint PricewaterhouseCoopers as Auditors of Individual and Consolidated Group for Fiscal Year 2011	For	For	Management
7.1	Ratify Co-option and Elect Ramon Adell Ramon as New Director	For	For	Management
7.2	Ratify Co-option and Elect Nemesio Fernandez-Cuesta Luca de Tena as New Director	For	For	Management
7.3	Ratify Co-option and Elect Felipe Gonzalez Marquez as New Director	For	For	Management
8.1	Amend Articles 28, 29, 51 bis, 57, and 66 of Bylaws	For	For	Management
8.2	Amend Articles 18 and 44 of Bylaws Re: Bond Issuance and Board Remuneration	For	For	Management
8.3	Amend Articles 12, 34, 37, 39, 41, 51, 62, 71, and Transitory Article of Bylaws	For	For	Management
8.4	Adopt New Bylaws	For	For	Management
9.1	Amend Articles 2, 12, and 19 of General Meeting Guidelines Re: Powers of Shareholder's General Meetings, Holding of General Meetings, and Proposals	For	For	Management
9.2	Amend Articles 4 and 6 Re: Convening the General Meeting, and Available Information from Meeting Notice Date	For	For	Management
10	Advisory Vote on Annual Remuneration Report	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GDF SUEZ

Ticker: GSZ Security ID: F42768105
 Meeting Date: MAY 02, 2011 Meeting Type: Annual/Special
 Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management

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	Statutory Reports			
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Albert Frere as Director	For	Against	Management
7	Reelect Edmond Alphandery as Director	For	For	Management
8	Reelect Aldo Cardoso as Director	For	For	Management
9	Reelect Rene Carron as Director	For	For	Management
10	Reelect Thierry de Rudder as Director	For	For	Management
11	Elect Francoise Malrieu as Director	For	For	Management
12	Ratify Change of Registered Office to 1 place Samuel de Champlain, 92400 Courbevoie, and Amend Bylaws Accordingly	For	For	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
15	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Approve Dividends of EUR 0.83 per Share	Against	Against	Shareholder

GENUINE PARTS COMPANY

Ticker: GPC Security ID: 372460105
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: FEB 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary B. Bullock	For	For	Management
1.2	Elect Director Jean Douville	For	For	Management
1.3	Elect Director Thomas C. Gallagher	For	For	Management
1.4	Elect Director George C. Guynn	For	For	Management
1.5	Elect Director John R. Holder	For	For	Management
1.6	Elect Director John D. Johns	For	Withhold	Management
1.7	Elect Director Michael M.E. Johns	For	Withhold	Management
1.8	Elect Director J. Hicks Lanier	For	Withhold	Management
1.9	Elect Director Robert C. Loudermilk, Jr.	For	For	Management
1.10	Elect Director Wendy B. Needham	For	For	Management
1.11	Elect Director Jerry W. Nix	For	For	Management
1.12	Elect Director Gary W. Rollins	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

GLAXOSMITHKLINE PLC

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Ticker: GSK Security ID: G3910J112
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Simon Dingemans as Director	For	For	Management
4	Elect Stacey Cartwright as Director	For	For	Management
5	Elect Judy Lewent as Director	For	For	Management
6	Re-elect Sir Christopher Gent as Director	For	For	Management
7	Re-elect Andrew Witty as Director	For	For	Management
8	Re-elect Sir Roy Anderson as Director	For	For	Management
9	Re-elect Dr Stephanie Burns as Director	For	For	Management
10	Re-elect Larry Culp as Director	For	For	Management
11	Re-elect Sir Crispin Davis as Director	For	For	Management
12	Re-elect Sir Deryck Maughan as Director	For	For	Management
13	Re-elect James Murdoch as Director	For	For	Management
14	Re-elect Dr Daniel Podolsky as Director	For	For	Management
15	Re-elect Dr Moncef Slaoui as Director	For	For	Management
16	Re-elect Tom de Swaan as Director	For	For	Management
17	Re-elect Sir Robert Wilson as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
19	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase	For	For	Management
24	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	For	For	Management
25	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

 GLOBE TELECOM, INC.

Ticker: GLO Security ID: Y27257149
 Meeting Date: APR 12, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Shareholder Meeting	For	For	Management
2	Approve Annual Report of Officers	For	For	Management
3	Ratify All Acts and Resolutions of the Board of Directors and Management Adopted in the Ordinary Course of Business During the Preceding Year	For	For	Management
4.1	Elect Jaime Augusto Zobel de Ayala as a Director	For	For	Management

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4.2	Elect Gerardo C. Ablaza, Jr. as a Director	For	For	Management
4.3	Elect Hui Weng Cheong as a Director	For	For	Management
4.4	Elect Romeo L. Bernardo as a Director	For	For	Management
4.5	Elect Ernest Lawrence L. Cu as a Director	For	For	Management
4.6	Elect Tay Soo Meng as a Director	For	For	Management
4.7	Elect Delfin L. Lazaro as a Director	For	For	Management
4.8	Elect Xavier P. Loinaz as a Director	For	For	Management
4.9	Elect Fernando Zobel de Ayala as a Director	For	For	Management
4.10	Elect Guillermo D. Luchangco as a Director	For	For	Management
4.11	Elect Manuel A. Pacis as a Director	For	For	Management
5	Elect External Auditors and Authorize the Board to Fix Their Remuneration	For	For	Management
6	Other Business	For	Against	Management

GREAT-WEST LIFECO INC.

Ticker: GWO Security ID: 39138C106
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George S. Bain	For	For	Management
1.2	Elect Director Marcel R. Coutu	For	For	Management
1.3	Elect Director Andre Desmarais	For	Withhold	Management
1.4	Elect Director Paul Desmarais Jr.	For	Withhold	Management
1.5	Elect Director H. David Graves	For	Withhold	Management
1.6	Elect Director Michael L. Hepher	For	For	Management
1.7	Elect Director Chaviva M. Hosek	For	For	Management
1.8	Elect Director D. Allen Loney	For	For	Management
1.9	Elect Director Raymond L. McFeetors	For	Withhold	Management
1.10	Elect Director Jerry E.A. Nickerson	For	For	Management
1.11	Elect Director David A. Nield	For	For	Management
1.12	Elect Director R. Jeffrey Orr	For	Withhold	Management
1.13	Elect Director Michel Plessis-Belair	For	For	Management
1.14	Elect Director Henri-Paul Rousseau	For	For	Management
1.15	Elect Director Raymond Royer	For	Withhold	Management
1.16	Elect Director Philip K. Ryan	For	For	Management
1.17	Elect Director T. Timothy Ryan Jr.	For	For	Management
1.18	Elect Director Eموke J.E. Szathmary	For	For	Management
1.19	Elect Director Brian E. Walsh	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Climate Change	Against	For	Shareholder

GRIFOLS SA

Ticker: GRF Security ID: E5706X124
Meeting Date: MAY 23, 2011 Meeting Type: Annual
Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual Financial Statements	For	For	Management

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	and Statutory Reports for FY Ended Dec 31, 2010; Approve Allocation of Income			
2	Approve Consolidated Financial Statements and Statutory Reports for FY Ended Dec 31, 2010	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Re-elect KPMG Auditores SL as Auditors of Individual Accounts	For	For	Management
5	Re-elect KPMG Auditores SL as Auditors of Consolidated Accounts	For	For	Management
6.1	Amend Article 18 of Bylaws Re: General Shareholders' Meeting Place	For	For	Management
6.2	Amend Article 24.ter of Bylaws Re: Audit Committee	For	For	Management
7.1	Elect Luis Isasi Fernandez de Bobadilla as Director	For	For	Management
7.2	Re-elect Thomas Glanzmann as Director	For	For	Management
7.3	Fix Number of Directors at 11	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GUANGZHOU R&F PROPERTIES CO., LTD.

Ticker: 02777 Security ID: Y2933F115
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Approve Audited Financial Statements and Auditors' Report	For	For	Management
4	Declare Final Dividend of RMB 0.4 per Share	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Board to Decide on Matters Relating to the Payment of Interim Dividend for the Six Months Ended June 30, 2011	For	For	Management
7a	Reelect Li Helen Lin as Non-Executive Director and Authorize the Board to Fix Her Remuneration	For	For	Management
7b	Reelect Huang Kaiwen as Independent Non-Executive Director and Authorize the Board to Fix His Remuneration	For	For	Management
7c	Reelect Dai Feng as Independent Non-Executive Director and Authorize the Board to Fix His Remuneration	For	For	Management
7d	Reelect Lai Ming, Joseph as Independent Non-Executive Director and Authorize the Board to Fix His Remuneration	For	For	Management
8	Approve Guarantee Extension on Behalf of the Company's Subsidiaries for 2010	For	Against	Management
9	Approve Guarantee Extension on Behalf	For	Against	Management

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	of the Company's Subsidiaries for 2009			
10	Approve the Guarantee Extension on Behalf of Lihe Property Development Company Limited in Respect of a Bank Loan	For	Against	Management
11	Approve Extension of A Share Issue	For	For	Management
12	Amend Use of Proceeds from the A Share Issue	For	For	Management
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

GUANGZHOU R&F PROPERTIES CO., LTD.

Ticker: 02777 Security ID: Y2933F115
 Meeting Date: MAY 27, 2011 Meeting Type: Special
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Extension of A Share Issue	For	For	Management

H & M HENNES & MAURITZ

Ticker: HMB Security ID: W41422101
 Meeting Date: OCT 20, 2010 Meeting Type: Special
 Record Date: OCT 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Approve an Incentive Programme for all Employees of the H&M Group	For	For	Management
8	Amend Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
9	Close Meeting	None	None	Management

H & M HENNES & MAURITZ

Ticker: HMB Security ID: W41422101
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Sven Unger as Chairman of Meeting	For	For	Management
3	Receive President's Report; Allow	None	None	Management

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Questions					
4	Prepare and Approve List of Shareholders	For	For		Management
5	Approve Agenda of Meeting	For	For		Management
6	Designate Inspector(s) of Minutes of Meeting	For	For		Management
7	Acknowledge Proper Convening of Meeting	For	For		Management
8a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None		Management
8b	Receive Auditor's and Auditing Committee's Reports	None	None		Management
8c	Receive Chairman's Report About Board Work	None	None		Management
8d	Receive Report of the Chairman of the Nominating Committee	None	None		Management
9a	Approve Financial Statements and Statutory Reports	For	For		Management
9b	Approve Allocation of Income and Dividends of SEK 9.50 per Share	For	For		Management
9c	Approve Discharge of Board and President	For	For		Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For		Management
11	Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chairman, and SEK 450,000 for Other Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For		Management
12	Reelect Mia Livfors, Anders Dahlvig, Lottie Knutson, Sussi Kvart, Bo Lundquist, Stefan Persson (Chairman), Melker Schorling, and Christian Sievert as Directors	For	For		Management
13	Elect Stefan Persson, Lottie Tham, Liselott Ledin, Jan Andersson, and Anders Oscarsson as Members of Nominating Committee	For	Against		Management
14	Amend Articles of Association to Comply with the New Swedish Companies Act	For	For		Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For		Management
16	Close Meeting	None	None		Management

H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105
 Meeting Date: SEP 30, 2010 Meeting Type: Annual
 Record Date: JUL 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan M. Bennett	For	For	Management
2	Elect Director Richard C. Breeden	For	For	Management
3	Elect Director William C. Cobb	For	For	Management
4	Elect Director Robert A. Gerard	For	For	Management

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5	Elect Director Len J. Lauer	For	For	Management
6	Elect Director David B. Lewis	For	For	Management
7	Elect Director Bruce C. Rohde	For	For	Management
8	Elect Director Tom D. Seip	For	For	Management
9	Elect Director L. Edward Shaw, Jr.	For	For	Management
10	Elect Director Christianna Wood	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Amend Executive Incentive Bonus Plan	For	For	Management
14	Reduce Supermajority Vote Requirement	For	For	Shareholder
15	Provide Right to Call Special Meeting	For	For	Management
16	Reduce Supermajority Vote Requirement Relating to the Removal of Directors	For	For	Management
17	Reduce Supermajority Vote Requirement Relating to Amendments to Articles of Incorporation and Bylaws	For	For	Management
18	Reduce Supermajority Vote Requirement Regarding the Related Person Transaction Provision	For	For	Management
19	Ratify Auditors	For	For	Management

H. J. HEINZ COMPANY

Ticker: HNZ Security ID: 423074103
 Meeting Date: AUG 31, 2010 Meeting Type: Annual
 Record Date: JUN 02, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William R. Johnson	For	For	Management
2	Elect Director Charles E. Bunch	For	For	Management
3	Elect Director Leonard S. Coleman	For	For	Management
4	Elect Director John G. Drosdick	For	For	Management
5	Elect Director Edith E. Holiday	For	Against	Management
6	Elect Director Candace Kendle	For	For	Management
7	Elect Director Dean R. O'Hare	For	For	Management
8	Elect Director Nelson Peltz	For	For	Management
9	Elect Director Dennis H. Reilley	For	For	Management
10	Elect Director Lynn C. Swann	For	For	Management
11	Elect Director Thomas J. Usher	For	For	Management
12	Elect Director Michael F. Weinstein	For	For	Management
13	Ratify Auditors	For	For	Management
14	Provide Right to Act by Written Consent	Against	For	Shareholder

HANG SENG BANK

Ticker: 00011 Security ID: Y30327103
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Raymond K F Ch'ien as Director	For	For	Management
2b	Reelect Marvin K T Cheung as Director	For	For	Management
2c	Elect L Y Chiang as Director	For	For	Management

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2d	Reelect Jenkin Hui as Director	For	For	Management
2e	Elect Sarah C Legg as Director	For	For	Management
2f	Elect Mark S McCombe as Director	For	For	Management
2g	Elect Michael W K Wu as Director	For	For	Management
3	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

HANNOVER RUECKVERSICHERUNG AG

Ticker: HNRL Security ID: D3015J135
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Amend Articles Re: Electronic and Postal Voting	For	For	Management
6	Approve Remuneration of Supervisory Board	For	For	Management
7	Elect Andrea Pollak to the Supervisory Board	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	Against	Management
9	Approve Issuance of Participation Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	Against	Management
10	Approve Issuance of Participation Rights with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	Against	Management
11	Approve Creation of EUR 60.3 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management
12	Approve Amendments to Affiliation Agreement with Hannover Life Re AG	For	For	Management

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HARGREAVES LANSDOWN PLC

Ticker: HL. Security ID: G43940108
 Meeting Date: NOV 26, 2010 Meeting Type: Annual
 Record Date: NOV 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
4	Elect Ian Gorham as Director	For	For	Management
5	Re-elect Peter Hargreaves as Director	For	For	Management
6	Elect Chris Barling as Director	For	For	Management
7	Re-elect Stephen Lansdown as Director	For	For	Management
8	Authorise Market Purchase	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Approve Company Share Option Scheme	For	Against	Management
12	Adopt New Articles of Association	For	For	Management

HARVEY NORMAN HOLDINGS LTD.

Ticker: HVN Security ID: Q4525E117
 Meeting Date: NOV 23, 2010 Meeting Type: Annual
 Record Date: NOV 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	For	For	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Approve Declaration of Dividend as Recommended by the Directors	For	For	Management
4	Elect Michael John Harvey as a Director	For	For	Management
5	Elect Ian John Norman as a Director	For	For	Management
6	Elect Kay Lesley Page as a Director	For	For	Management
7	Elect John Evyn Slack-Smith as a Director	For	Against	Management
8	Approve the Amendments to the Company's Constitution Regarding the New Requirements for the Payment of Dividends	For	For	Management
9	Approve the Grant of Up to 3 Million Options to David Matthew Ackery, Executive Director, with an Exercise Price Equal to the VWAP of Shares During the Five Trading Days Prior to the Issue Date	For	Against	Management
10	Approve the Grant of Up to 3 Million Options to Chris Mentis, Chief Financial Officer and Company	For	Against	Management

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Secretary, with an Exercise Price Equal to the VWAP of Shares During the Five Trading Days Prior to the Issue Date

11	Approve the Grant of Up to 3 Million Options to John Evyn Slack-Smith, Chief Operating Officer, with an Exercise Price Equal to the VWAP of Shares During the Five Trading Days Prior to the Issue Date	For	Against	Management
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HAYS PLC

Ticker: HAS Security ID: G4361D109
 Meeting Date: NOV 10, 2010 Meeting Type: Annual
 Record Date: NOV 08, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Alan Thomson as Director	For	For	Management
5	Re-elect William Eccleshare as Director	For	For	Management
6	Re-elect Paul Stoneham as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HCP, INC.

Ticker: HCP Security ID: 40414L109
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James F. Flaherty III	For	For	Management
2	Elect Director Christine N. Garvey	For	For	Management
3	Elect Director David B. Henry	For	Against	Management
4	Elect Director Lauralee E. Martin	For	For	Management
5	Elect Director Michael D. McKee	For	Against	Management
6	Elect Director Peter L. Rhein	For	Against	Management
7	Elect Director Kenneth B. Roath	For	For	Management
8	Elect Director Richard M. Rosenberg	For	For	Management
9	Elect Director Joseph P. Sullivan	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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HEALTH CARE REIT, INC.

Ticker: HCN Security ID: 42217K106
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William C. Ballard, Jr.	For	Against	Management
2	Elect Director Peter J. Grua	For	For	Management
3	Elect Director R. Scott Trumbull	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Increase Authorized Common Stock	For	For	Management
7	Ratify Auditors	For	For	Management

HOME RETAIL GROUP PLC

Ticker: HOME Security ID: G4581D103
 Meeting Date: JUN 30, 2011 Meeting Type: Annual
 Record Date: JUN 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Oliver Stocken as Director	For	For	Management
5	Re-elect Richard Ashton as Director	For	For	Management
6	Re-elect John Coombe as Director	For	For	Management
7	Re-elect Mike Darcey as Director	For	For	Management
8	Re-elect Terry Duddy as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: 00006 Security ID: Y33549117
 Meeting Date: SEP 09, 2010 Meeting Type: Special
 Record Date: SEP 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve JV Transaction and Related Transactions	For	For	Management
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HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: 00006 Security ID: Y33549117
 Meeting Date: JAN 26, 2011 Meeting Type: Special
 Record Date: JAN 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name from Hongkong Electric Holdings Limited to Power Assets Holdings Limited	For	For	Management

HOPEWELL HOLDINGS LTD.

Ticker: 00054 Security ID: Y37129163
 Meeting Date: OCT 20, 2010 Meeting Type: Annual
 Record Date: OCT 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.54 Per Share	For	For	Management
3a1	Reelect Gordon Ying Sheung Wu as Director	For	For	Management
3a2	Reelect Thomas Jefferson Wu as Director	For	For	Management
3a3	Reelect Henry Hin Moh Lee as Director	For	For	Management
3a4	Reelect Carmelo Ka Sze Lee as Director	For	For	Management
3a5	Reelect Lee Yick Nam as Director	For	For	Management
3a6	Reelect William Wing Lam Wong as Director	For	Against	Management
3b	Resolve Not to Fill Up Vacated Office Resulting From Retirement Robert Van Jin Nien	For	For	Management
3c	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
 Meeting Date: MAY 27, 2011 Meeting Type: Annual

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Record Date: MAY 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a	Re-elect Safra Catz as Director	For	For	Management
3b	Elect Laura Cha as Director	For	For	Management
3c	Re-elect Marvin Cheung as Director	For	For	Management
3d	Re-elect John Coombe as Director	For	For	Management
3e	Re-elect Rona Fairhead as Director	For	For	Management
3f	Re-elect Douglas Flint as Director	For	For	Management
3g	Re-elect Alexander Flockhart as Director	For	For	Management
3h	Re-elect Stuart Gulliver as Director	For	For	Management
3i	Re-elect James Hughes-Hallett as Director	For	For	Management
3j	Re-elect William Laidlaw as Director	For	For	Management
3k	Re-elect Janis Lomax as Director	For	For	Management
3l	Elect Iain Mackay as Director	For	For	Management
3m	Re-elect Gwyn Morgan as Director	For	For	Management
3n	Re-elect Nagavara Murthy as Director	For	For	Management
3o	Re-elect Sir Simon Robertson as Director	For	For	Management
3p	Re-elect John Thornton as Director	For	For	Management
3q	Re-elect Sir Brian Williamson as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
5	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
6	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
7	Approve Share Plan 2011	For	For	Management
8	Approve Fees Payable to Non-Executive Directors	For	For	Management
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HTC CORPORATION

Ticker: 2498 Security ID: Y3732M103
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2010 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6.1	Elect David Bruce Yoffie with Shareholder Number 19540707DA as Director	For	For	Management
6.2	Elect Jerry H.C. Chu with ID Number	For	For	Management

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	A121108388 as Supervisor			
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

HUDSON CITY BANCORP, INC.

Ticker: HCBK Security ID: 443683107
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ronald E. Hermance, Jr.	For	For	Management
2	Elect Director William G. Bardel	For	For	Management
3	Elect Director Scott A. Belair	For	Against	Management
4	Elect Director Cornelius E. Golding	For	For	Management
5	Ratify Auditors	For	For	Management
6	Approve Omnibus Stock Plan	For	Against	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Declassify the Board of Directors	Against	For	Shareholder

HUSKY ENERGY INC.

Ticker: HSE Security ID: 448055103
 Meeting Date: FEB 28, 2011 Meeting Type: Special
 Record Date: JAN 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Regarding Common Shares, Preferred Shares and the Share Capital Amendment	For	For	Management

HUSKY ENERGY INC.

Ticker: HSE Security ID: 448055103
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Victor T.K. Li as Director	For	For	Management
1.2	Elect Canning K.N. Fok as Director	For	Withhold	Management
1.3	Elect Stephen E. Bradley as Director	For	For	Management
1.4	Elect R. Donald Fullerton as Director	For	For	Management
1.5	Elect Asim Ghosh as Director	For	For	Management
1.6	Elect Martin J.G. Glynn as Director	For	Withhold	Management
1.7	Elect Poh Chan Koh as Director	For	For	Management
1.8	Elect Eva Lee Kwok as Director	For	Withhold	Management
1.9	Elect Stanley T.L. Kwok as Director	For	For	Management
1.10	Elect Frederick S.H. Ma as Director	For	For	Management
1.11	Elect George C. Magnus as Director	For	For	Management
1.12	Elect Colin S. Russel as Director	For	For	Management

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1.13	Elect Wayne E. Shaw as Director	For	For	Management
1.14	Elect William Shurniak as Director	For	For	Management
1.15	Elect Frank J. Sixt as Director	For	Withhold	Management
2	Ratify KPMG LLP as Auditors	For	For	Management

HUTCHISON WHAMPOA LIMITED

Ticker: 00013 Security ID: Y38024108
Meeting Date: MAY 20, 2011 Meeting Type: Annual
Record Date: MAY 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Fok Kin-ning, Canning as Director	For	For	Management
3b	Reelect Kam Hing Lam as Director	For	Against	Management
3c	Reelect Holger Kluge as Director	For	For	Management
3d	Reelect William Shurniak as Director	For	For	Management
3e	Reelect Wong Chung Hin as Director	For	For	Management
4	Appoint Auditor and Authorize Board to Fix Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Approve Amendments to the Articles of Association	For	For	Management

IBERDROLA S.A.

Ticker: IBE Security ID: E6165F166
Meeting Date: MAY 27, 2011 Meeting Type: Annual
Record Date: MAY 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements for FY 2010	For	For	Management
2	Accept Individual and Consolidated Management Reports for FY 2010	For	For	Management
3	Approve Discharge of Directors for FY 2010	For	For	Management
4	Re-elect Ernst & Young SL as Auditors of Individual and Consolidated Accounts for FY 2011	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 0.03 Per Share	For	For	Management
6	Authorize Capital Increase of up to EUR 1.91 Billion via Capitalization of Reserves, and Amend Article 5 Accordingly	For	For	Management
7	Approve 2011-2013 Restricted Stock Plan	For	For	Management

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8	Authorize Issuance of Equity or Equity-Linked Securities of up to 50 percent, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
9	Authorize Issuance of Convertible Bonds/Debentures Including Warrants without Preemptive Rights up to EUR 5 Billion	For	For	Management
10	Authorize Issuance of (i) Bonds/Debentures/Preferred Stock up to Aggregate Nominal Amount of EUR 20 Billion, and (ii) Notes up to EUR 6 Billion	For	For	Management
11	Authorize Listing on and Delisting from Secondary Exchanges of Shares and Other Securities	For	For	Management
12	Authorize Board to Create and Fund Associations and Foundations	For	For	Management
13.1	Amend Article 1 Re: include Concept of Corporate Governance System and Corporate Interest	For	For	Management
13.2	Amend Several Articles Re: Technical and Textual Adjustments	For	For	Management
13.3	Amend Several Articles Re: General Meeting Rules	For	For	Management
13.4	Amend Several Articles Re: Technical and Textual Adjustments on General Meeting Rules	For	For	Management
13.5	Amend Several Articles Re: Voting Rights	For	For	Management
13.6	Amend Articles Re: Board and Committees	For	For	Management
13.7	Adopt Restated Bylaws	For	For	Management
14	Amend General Meeting Regulations	For	For	Management
15	Approve Merger by Absorption of Iberdrola Renovables SA	For	For	Management
16	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
17	Advisory Vote on Remuneration Report	For	For	Management

ICADE

Ticker: ICAD Security ID: F4931M119
 Meeting Date: OCT 29, 2010 Meeting Type: Special
 Record Date: OCT 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of Compagnie la Lucette	For	For	Management
2	Issue 7,482 Shares in Connection with Acquisition Above	For	For	Management
3	Obligation Pursuant Outstanding Compagnie la Lucette Stock Options	For	For	Management
4	Obligation Pursuant Outstanding Compagnie la Lucette Restricted Stock Plan	For	For	Management
5	Amend Articles 5 of Bylaws to Reflect Changes in Capital Pursuant to Item 1 and 2 Above	For	For	Management
6	Authorize Filing of Required	For	For	Management

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Documents/Other Formalities

ICADE

Ticker: ICAD Security ID: F4931M119
 Meeting Date: APR 07, 2011 Meeting Type: Annual/Special
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
3	Approve Discharge of Directors and Chairman/CEO	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 3.30 per Share	For	For	Management
5	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
6	Reelect Caisse des Depots as Director	For	Against	Management
7	Reelect Philippe Braidy as Director	For	Against	Management
8	Reelect Benoit Faure-Jarrosion as Director	For	For	Management
9	Reelect Serge Grzybowski as Director	For	Against	Management
10	Elect Nathalie Gilly as Director	For	Against	Management
11	Elect Celine Scemama as Director	For	Against	Management
12	Elect Edward Arkwright as Director	For	Against	Management
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 250,000	For	For	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
15	Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ICAP PLC

Ticker: IAP Security ID: G46981117
 Meeting Date: JUL 14, 2010 Meeting Type: Annual
 Record Date: JUL 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management

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2	Approve Final Dividend	For	For	Management
3	Re-elect Charles Gregson as Director	For	For	Management
4	Re-elect Matthew Lester as Director	For	For	Management
5	Re-elect James McNulty as Director	For	For	Management
6	Elect John Sievwright as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Adopt New Articles of Association	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

IGM FINANCIAL INC.

Ticker: IGM Security ID: 449586106
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Marc A. Bibeau as Director	For	For	Management
1.2	Elect Heather E. Conway as Director	For	For	Management
1.3	Elect Andre Desmarais as Director	For	Withhold	Management
1.4	Elect Paul Desmarais, Jr. as Director	For	Withhold	Management
1.5	Elect V. Peter Harder as Director	For	For	Management
1.6	Elect Daniel Johnson as Director	For	Withhold	Management
1.7	Elect John McCallum as Director	For	For	Management
1.8	Elect Raymond L. McFeetors as Director	For	Withhold	Management
1.9	Elect R. Jeffrey Orr as Director	For	Withhold	Management
1.10	Elect Roy W. Piper as Director	For	For	Management
1.11	Elect Michel Plessis-Belair as Director	For	Withhold	Management
1.12	Elect Henri-Paul Rousseau as Director	For	Withhold	Management
1.13	Elect Philip K. Ryan as Director	For	Withhold	Management
1.14	Elect Susan Sherk as Director	For	For	Management
1.15	Elect Charles R. Sims as Director	For	Withhold	Management
1.16	Elect Murray J. Taylor as Director	For	Withhold	Management
1.17	Elect Gerard Veilleux as Director	For	Withhold	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Repeal and Replace By-Law No. 1	For	For	Management

IMPERIAL TOBACCO GROUP PLC

Ticker: IMT Security ID: G4721W102
 Meeting Date: FEB 02, 2011 Meeting Type: Annual
 Record Date: JAN 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Ken Burnett as Director	For	For	Management
5	Re-elect Alison Cooper as Director	For	For	Management
6	Re-elect Robert Dyrbus as Director	For	For	Management
7	Re-elect Michael Herlihy as Director	For	For	Management
8	Re-elect Pierre Jungels as Director	For	For	Management
9	Re-elect Susan Murray as Director	For	For	Management
10	Re-elect Iain Napier as Director	For	For	Management
11	Re-elect Berge Setrakian as Director	For	For	Management
12	Re-elect Mark Williamson as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Extend the Grant of Options under the French Appendix to the Imperial Tobacco Group International Sharesave Plan	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Adopt New Articles of Association	For	For	Management

INDRA SISTEMAS S.A

Ticker: BIDR Security ID: E6271Z155
 Meeting Date: JUN 20, 2011 Meeting Type: Annual
 Record Date: JUN 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for FY 2010; Approve Allocation of Income and Dividends of EUR 0.68 per Share	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3.1	Fix Number of Directors at 15	For	Against	Management
3.2	Elect Javier de Andres Gonzalez as Director	For	Against	Management
3.3	Reelect Mediacion y Diagnosticos SA as Director	For	Against	Management
3.4	Reelect Participaciones y Cartera de Inversion SL as Director	For	Against	Management
3.5	Reelect Isabel Aguilera Navarro as Director	For	For	Management
3.6	Reelect Rosa Sugranes Arimany as Director	For	For	Management
3.7	Reelect Javier Monzon de Caceres as Director	For	Against	Management
3.8	Reelect Regino Moranchel Fernandez as Director	For	Against	Management
3.9	Elect Ignacio Santillana del Barrio as	For	For	Management

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	Director			
4.1	Amend Several Articles to Adapt to Spanish Corporate Enterprises Act	For	For	Management
4.2	Amend Article 30 Paragraph 3 (New Article 31) to Adapt to Revised Stock Market Law Re: Audit Committee	For	For	Management
4.3	Amend Article 14 Re: Elimination of Minimum Ownership Requirement to Attend the Shareholders' Meeting	For	For	Management
4.4	Amend Article 2 Re: Corporate Purpose	For	For	Management
4.5	Amend Article 27 Re: Remuneration of Board of Directors	For	For	Management
4.6	Amend Several Articles Re: Changes in Stylistics	For	For	Management
4.7	Approve Restated Bylaws	For	For	Management
5.1	Amend Several Articles of General Meeting Regulations to Adapt to Spanish Corporate Enterprises Act	For	For	Management
5.2	Amend Several Articles of General Meeting Regulations Re: Changes in Stylistics	For	For	Management
5.3	Amend Article 6 (New Article 7) of General Meeting Regulations Re: Elimination of Minimum Ownership Requirement to Attend the Shareholders' Meeting	For	For	Management
5.4	Approve Restated General Meeting Regulations	For	For	Management
6	Receive Changes to Board of Directors' Guidelines	None	None	Management
7	Advisory Vote on Remuneration Report	For	Against	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve Restricted Share Plan	For	Against	Management
10	Reelect KPMG as Auditors	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

INDUSTRIAS PENOLES S.A.B. DE C.V.

Ticker: PE&OLES Security ID: P55409141
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports, including Report on Fiscal Obligation Compliance	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Set Aggregate Nominal Amount of Share Repurchase Reserve	For	For	Management
4	Elect Directors; Verify Director's Independence Classification as Per New Mexican Securities Law; Approve Their Respective Remuneration	For	Against	Management
5	Elect Chairman of Audit and Corporate Governance Committee	For	Against	Management
6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
7	Approve Minutes of Meeting	For	For	Management

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INSURANCE AUSTRALIA GROUP LTD.

Ticker: IAG Security ID: Q49361100
 Meeting Date: OCT 27, 2010 Meeting Type: Annual
 Record Date: OCT 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Anna Hynes as a Director	For	For	Management
2	Elect Hugh Fletcher as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Ratify the Past Issue of 156,956 Subordinated GBP Denominated Unsecured Loan Notes With a Total Face Value of GBP 156.96 Million to BA Securities Australia Ltd on April 21, 2010	For	For	Management

INTEGRYS ENERGY GROUP, INC.

Ticker: TEG Security ID: 45822P105
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith E. Bailey	For	For	Management
1.2	Elect Director William J. Brodsky	For	For	Management
1.3	Elect Director Albert J. Budney, Jr.	For	For	Management
1.4	Elect Director Pastora San Juan Cafferty	For	For	Management
1.5	Elect Director Ellen Carnahan	For	For	Management
1.6	Elect Director Michelle L. Collins	For	For	Management
1.7	Elect Director Kathryn M. Hasselblad-Pascale	For	For	Management
1.8	Elect Director John W. Higgins	For	For	Management
1.9	Elect Director James L. Kemerling	For	For	Management
1.10	Elect Director Michael E. Lavin	For	For	Management
1.11	Elect Director William F. Protz, Jr.	For	For	Management
1.12	Elect Director Charles A. Schrock	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109
 Meeting Date: DEC 16, 2010 Meeting Type: Special
 Record Date: DEC 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Combination of the Company and GDF SUEZ Energy International;	For	For	Management

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Authorise Board to Allot New Ordinary
Shares to be Issued Pursuant to the
Combination

2	Approve Waiver on Tender-Bid Requirement	For	For	Management
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INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Dirk Beeuwsaert as Director	For	Abstain	Management
3	Re-elect Sir Neville Simms as Director	For	For	Management
4	Elect Bernard Attali as Director	For	For	Management
5	Re-elect Tony Isaac as Director	For	For	Management
6	Re-elect David Weston as Director	For	For	Management
7	Elect Sir Rob Young as Director	For	For	Management
8	Elect Michael Zaoui as Director	For	For	Management
9	Elect Gerard Mestrallet as Director	For	For	Management
10	Elect Jean-Francois Cirelli as Director	For	For	Management
11	Elect Gerard Lamarche as Director	For	For	Management
12	Re-elect Philip Cox as Director	For	For	Management
13	Re-elect Mark Williamson as Director	For	For	Management
14	Elect Guy Richelle as Director	For	For	Management
15	Approve Final Dividend	For	For	Management
16	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
17	Approve Remuneration Report	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Approve Increase in Directors' Fees	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
Meeting Date: MAY 09, 2011 Meeting Type: Annual/Special
Record Date: APR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	For	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
1	Amend Company Bylaws	For	For	Management
2	Authorize Issuance of Equity with Preemptive Rights	For	For	Management

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ISRAEL CHEMICALS LTD.

Ticker: ICL Security ID: M5920A109
 Meeting Date: OCT 04, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Elect Directors and Approve Their Remuneration	For	For	Management
4	Elect Eran Sarig as Director	For	For	Management
5	Approve Director Indemnification Agreement	For	For	Management

J SAINSBURY PLC

Ticker: SBRY Security ID: G77732173
 Meeting Date: JUL 14, 2010 Meeting Type: Annual
 Record Date: JUL 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect David Tyler as Director	For	For	Management
5	Re-elect Val Gooding as Director	For	For	Management
6	Re-elect Justin King as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
8	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Approve All Employee Share Ownership Plan	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
15	Adopt New Articles of Association	For	For	Management

KANGWON LAND INC.

Ticker: 035250 Security ID: Y4581L105
 Meeting Date: MAR 25, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 970 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Two Non-Independent Non-Executive Directors (Bundled)	For	Against	Management
3.2	Elect Six Independent Non-Executive Directors (Bundled)	For	Against	Management
4	Elect Three Members of Audit Committee (Bundled)	For	Against	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Tax-Exempt Dividend of SGD 0.26 Per Share for the Year Ended Dec. 31, 2010	For	For	Management
3	Reelect Tony Chew Leong-Chee as Director	For	For	Management
4	Reelect Tow Heng Tan as Director	For	For	Management
5	Reelect Teo Soon Hoe as Director	For	For	Management
6	Reelect Tan Ek Kia as Director	For	For	Management
7	Reelect Danny Teoh as Director	For	For	Management
8	Reelect Sven Bang Ullring as Director	For	For	Management
9	Approve Directors' Fees Aggregating SGD 944,170 in Cash (2009: SGD 1.1 Million) and Award of 29,500 Existing Ordinary Shares to Identified Directors as Payment in Part of Their Respective Remuneration for the Year Ended Dec. 31, 2010	For	For	Management
10	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
12	Authorize Share Repurchase Program	For	For	Management
13	Approve Mandate for Transactions with Related Parties	For	For	Management

KGHM POLSKA MIEDZ S.A.

Ticker: KGH Security ID: X45213109
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: MAY 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management

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2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Receive Management Board Report on Company's Operations in Fiscal 2010 and Financial Statements	None	None	Management
6	Receive Management Board Proposal on Allocation of Income	None	None	Management
7	Receive Supervisory Board Report on Board's Review of Management Board Report on Company's Operations in Fiscal 2010 and Financial Statements	None	None	Management
8.1	Receive Supervisory Board Report on Company Standing in Fiscal 2010	None	None	Management
8.2	Receive Supervisory Board Report on Board's Work in Fiscal 2010	None	None	Management
9.1	Approve Management Board Report on Company's Operations in Fiscal 2010	For	For	Management
9.2	Approve Financial Statements	For	For	Management
9.3	Approve Allocation of Income and Dividends of PLN 8 per Share	For	For	Management
10.1a	Approve Discharge of Ryszard Janeczek (Management Board Member)	For	For	Management
10.1b	Approve Discharge of Wojciech Kedzia (Management Board Member)	For	For	Management
10.1c	Approve Discharge of Maciej Tybura (Management Board Member)	For	For	Management
10.1d	Approve Discharge of Herbert Wirth (Management Board Member)	For	For	Management
10.2a	Approve Discharge of Jozef Czyczerski (Supervisory Board Member)	For	For	Management
10.2b	Approve Discharge of Marcin Dyl (Supervisory Board Member)	For	For	Management
10.2c	Approve Discharge of Leszek Hajdacki (Supervisory Board Member)	For	For	Management
10.2d	Approve Discharge of Arkadiusz Kawecki (Supervisory Board Member)	For	For	Management
10.2e	Approve Discharge of Jacek Kucinski (Supervisory Board Member)	For	For	Management
10.2f	Approve Discharge of Ryszard Kurek (Supervisory Board Member)	For	For	Management
10.2g	Approve Discharge of Marek Panfil (Supervisory Board Member)	For	For	Management
10.2h	Approve Discharge of Jan Rymarczyk (Supervisory Board Member)	For	For	Management
10.2i	Approve Discharge of Marek Trawinski (Supervisory Board Member)	For	For	Management
10.2j	Approve Discharge of Marzena Weresa (Supervisory Board Member)	For	For	Management
11	Receive Management Board Report on Group's Operations in Fiscal 2010 and Consolidated Financial Statements	None	None	Management
12	Receive Supervisory Board Report Management Board Report on Group's Operations in Fiscal 2010 and Consolidated Financial Statements	None	None	Management
13.1	Approve Management Board Report on Group's Operations in Fiscal 2010	For	For	Management
13.2	Approve Consolidated Financial Statements	For	For	Management
14	Shareholder Proposal: Recall Supervisory Board Member(s)	None	Against	Shareholder

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15.1	Acknowledge Validity of Election of Three Employee Representatives to Supervisory Board	For	For	Management
15.2	Shareholder Proposal: Fix Number of Supervisory Board Members at 10	None	For	Shareholder
15.3a	Approve Election of Three Employee Representatives to Supervisory Board	For	For	Management
15.3b	Elect Supervisory Board Members	For	For	Management
16	Amend Rules of Remuneration of Supervisory Board Members	None	For	Shareholder
17	Close Meeting	None	None	Management

KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John R. Alm	For	For	Management
2	Elect Director John F. Bergstrom	For	For	Management
3	Elect Director Abelardo E. Bru	For	Against	Management
4	Elect Director Robert W. Decherd	For	For	Management
5	Elect Director Thomas J. Falk	For	For	Management
6	Elect Director Mae C. Jemison	For	Against	Management
7	Elect Director James M. Jenness	For	Against	Management
8	Elect Director Nancy J. Karch	For	For	Management
9	Elect Director Ian C. Read	For	Against	Management
10	Elect Director Linda Johnson Rice	For	For	Management
11	Elect Director Marc J. Shapiro	For	For	Management
12	Elect Director G. Craig Sullivan	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
15	Approve Omnibus Stock Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

KLEPIERRE

Ticker: LI Security ID: F5396X102
 Meeting Date: APR 07, 2011 Meeting Type: Annual/Special
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For	Management
5	Reelect Michel Clair as Supervisory Board Member	For	Against	Management

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6	Reelect Jerome Bedier as Supervisory Board Member	For	For	Management
7	Reelect Dominique Auberon as Supervisory Board Member	For	Against	Management
8	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Approve Merger by Absorption of CB Pierre	For	For	Management
11	Acknowledge Completion of Merger by Absorption, and Dissolution without Liquidation of CB Pierre	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	For	Management
14	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year, up to Aggregate Nominal Amount of EUR 40 Million for Private Placement	For	For	Management
15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
18	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
21	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 100 Million	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

KOMERCNI BANKA A.S.

Ticker: BAAKOMB Security ID: X45471111

Meeting Date: APR 21, 2011 Meeting Type: Annual

Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman and Other Meeting Officials; Approve Meeting	For	For	Management

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	Procedures			
3	Approve Management Board Report on Company's Operations and State of Its Assets in Fiscal 2010	For	For	Management
4	Receive Financial Statements, Consolidated Financial Statements, and Allocation of Income Proposal	None	None	Management
5	Receive Supervisory Board Report on Financial Statements, Allocation of Income Proposal, Consolidated Financial Statements, and Results of Board's Activities	None	None	Management
6	Receive Audit Committee Report	None	None	Management
7	Approve Financial Statements	For	For	Management
8	Approve Allocation of Income and Dividend of CZK 270 per Share	For	For	Management
9	Approve Consolidated Financial Statements	For	For	Management
10	Elect Bernardo Sanchez Incera to Supervisory Board	For	For	Management
11	Elect Jean-Louis Mattei to Audit Committee	For	For	Management
12	Approve Cash Awards to Management Board Members	For	For	Management
13	Approve Share Repurchase Program	For	For	Management
14	Ratify Ernst and Young Audit s.r.o. as Auditor	For	For	Management
15	Close Meeting	None	None	Management

KONE CORPORATION

Ticker: KNEBV Security ID: X4551T105
Meeting Date: FEB 28, 2011 Meeting Type: Annual
Record Date: FEB 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.895 per Class A Share and EUR 0.90 per Class B Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 54,000 for Chairman, EUR 44,000 for Vice Chairman, EUR 33,000 for Other Directors, and EUR 16,500 for Deputy Members; Approve	For	For	Management

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Attendance Fees for Board and Committee Work				
11	Fix Number of Directors at Eight; Fix Number of Deputy Members at One	For	For	Management
12	Reelect Matti Alahuhta, Anne Brunila, Reino Hanhinen, Antti Herlin, Sirkka Hamalainen-Lindfors, Juhani Kaskeala, Shunichi Kimura, and Sirpa Pietikainen as Directors; Reelect Jussi Herlin as Deputy Member	For	Against	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Fix Number of Auditors at Two	For	For	Management
15	Ratify PricewaterhouseCoopers Oy and Heikki Lassila as Auditors	For	For	Management
16	Authorize Repurchase of up to 3.8 Million Class A Shares and 21.8 Million Class B Shares	For	For	Management
17	Close Meeting	None	None	Management

KONINKLIJKE DSM NV

Ticker: DSM Security ID: N5017D122
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4b	Approve Dividends of EUR 1.35 Per Share	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Reelect S.B. Tanda to Executive Board	For	For	Management
6b	Elect S. Doboczky to Executive Board	For	For	Management
7	Elect P.F.M. van der Meer Mohr to Supervisory Board	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management
9a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
9b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Cancellation of Shares	For	For	Management
12	Amend Articles Re: Legislative Changes	For	For	Management
13	Other Business (Non-Voting)	None	None	Management
14	Close Meeting	None	None	Management

KONINKLIJKE KPN NV

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Ticker: KPN Security ID: N4297B146
 Meeting Date: APR 06, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3	Approve Financial Statements	For	For	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Dividends of EUR 0.80 Per Share	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	For	Management
9	Approve Amendments to Remuneration Policy for Management Board Members	For	For	Management
10	Proposal to Amend the Remuneration of the Supervisory Board	For	For	Management
11	Opportunity to Make Recommendations	None	None	Management
12	Elect J.B.M. Streppel to Supervisory Board	For	For	Management
13	Elect M.Bischoff to Supervisory Board	For	For	Management
14	Elect C.M. Hooymans to Supervisory Board	For	For	Management
15	Composition of Supervisory Board	None	None	Management
16	Authorize Repurchase of Shares	For	For	Management
17	Approve Reduction in Share Capital by Cancellation of Shares	For	For	Management
18	Other Business and Close Meeting	None	None	Management

KOREA EXCHANGE BANK

Ticker: 004940 Security ID: Y48585106
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Year-End Dividend of KRW 580 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Directors (Bundled)	For	For	Management
4	Elect Members of Audit Committee (Bundled)	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Approve Stock Options Previously Granted by Board	For	For	Management

KRAFT FOODS INC.

Ticker: KFT Security ID: 50075N104
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Ajaypal S. Banga	For	Against	Management
2	Elect Director Myra M. Hart	For	For	Management
3	Elect Director Peter B. Henry	For	For	Management
4	Elect Director Lois D. Juliber	For	Against	Management
5	Elect Director Mark D. Ketchum	For	Against	Management
6	Elect Director Richard A. Lerner	For	For	Management
7	Elect Director Mackey J. McDonald	For	For	Management
8	Elect Director John C. Pope	For	Against	Management
9	Elect Director Fredric G. Reynolds	For	For	Management
10	Elect Director Irene B. Rosenfeld	For	For	Management
11	Elect Director J.F. Van Boxmeer	For	Against	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
15	Ratify Auditors	For	For	Management

KT&G CORP.

Ticker: 033780 Security ID: Y49904108
 Meeting Date: MAR 04, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 3,000 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Three Outside Directors (Bundled)	For	For	Management
4	Elect Two Members of Audit Committee (Bundled)	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KUMBA IRON ORE LTD

Ticker: KIO Security ID: S4341C103
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2010	For	For	Management
2	Reappoint Deloitte & Touche as Auditors of the Company and G Krog as the Designated Auditor	For	For	Management
3.1	Elect Godfrey Gomwe as Director	For	For	Management
3.2	Re-elect Zarina Bassa as Director	For	For	Management
3.3	Re-elect Dolly Mokgatle as Director	For	For	Management
3.4	Re-elect Allen Morgan as Director	For	For	Management
4.1	Re-elect Zarina Bassa as Chairman of the Audit Committee	For	For	Management
4.2	Re-elect Allen Morgan as Member of the Audit Committee	For	For	Management
4.3	Re-elect Dolly Mokgatle as Member of	For	For	Management

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	the Audit Committee			
5	Approve Non-Executive Directors' Fees with Effect from 1 January 2011	For	For	Management
6	Approve Additional Remuneration for Non-Executive Directors	For	For	Management
7	Place Five Percent Authorised but Unissued Shares under Control of Directors	For	For	Management
8	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For	Management
9	Amend Bonus Share Plan	For	Against	Management
10	Authorise Repurchase of Shares in Terms of the Bonus Share Plan	For	Against	Management
11	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

L AIR LIQUIDE

Ticker: AI Security ID: F01764103
Meeting Date: MAY 04, 2011 Meeting Type: Annual/Special
Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.35 per Share	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Gerard de La Martiniere as Director	For	For	Management
6	Reelect Cornelis van Lede as Director	For	Against	Management
7	Elect Sian Herbert-Jones as Director	For	For	Management
8	Approve Transaction with Air Liquide International, and Auditor's Special Report on This Transaction	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Approve Spin-Off Agreement with Air Liquide France Industrie	For	For	Management
12	Approve Spin-Off Agreement with Air Liquide Advanced Technologies	For	For	Management
13	Approve Spin-Off Agreement with Cryopal	For	For	Management
14	Approve Spin-Off Agreement with Air Liquide Engineering	For	For	Management
15	Approve Spin-Off Agreement with Air Liquide Services	For	For	Management
16	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer	For	Against	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 390 Million	For	For	Management

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18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 17	For	For	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LAFARGE

Ticker: LG Security ID: F54432111
 Meeting Date: MAY 12, 2011 Meeting Type: Annual/Special
 Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.00 per Ordinary Share and EUR 1.10 per Long-Term Registered Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions and Approve New Transaction	For	For	Management
5	Elect Baudouin Prot as Director	For	Against	Management
6	Reelect Philippe Dauman as Director	For	For	Management
7	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
8	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 8 Billion	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 560 Million	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 160 Million	For	For	Management
11	Approve Issuance of Shares up to EUR 160 Million to for a Private Placement	For	For	Management
12	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
14	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management

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17	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
20	Amend Article 29 of Bylaws Re: Attendance to General Meetings	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LAGARDERE SCA

Ticker: MMB Security ID: F5485U100
 Meeting Date: MAY 10, 2011 Meeting Type: Annual/Special
 Record Date: MAY 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
4	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 700,000	For	For	Management
5	Renew Appointment of Ernst and Young et Autres as Auditor and Appoint AUDITEX as Alternate Auditor	For	For	Management
6	Elect Susan M. Tolson as Supervisory Board Member	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1.5 Billion	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 265 Million	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with and without a Binding Subscription period up to Aggregate Nominal Amount of EUR 160 Million, and EUR 120 Million	For	For	Management
11	Approve Issuance of Shares up to 15 Percent of Issued Capital Per Year Reserved for Qualified Investors or Restricted Number of Investors, up to EUR 120 Million	For	For	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
13	Authorize Capital Increase of Up to EUR 120 Million for Future Exchange Offers	For	For	Management
14	Set Total Limit for Capital Increase to	For	For	Management

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Result from Issuance Requests Without
Preemptive Rights Under Items 10 to 13
at EUR 160 Million

15	Authorize Capitalization of Reserves of Up to EUR 300 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Amend Article 25 of Bylaws Re: Allocation of Income	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LAWSON, INC.

Ticker: 2651 Security ID: J3871L103
Meeting Date: MAY 24, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 85	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Appoint Statutory Auditor Ozawa, Tetsuo	For	For	Management
3.2	Appoint Statutory Auditor Tsujiyama, Eiko	For	For	Management
4	Approve Retirement Bonus Payment for Statutory Auditor	For	For	Management

LEGAL & GENERAL GROUP PLC

Ticker: LGEN Security ID: G54404127
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: MAY 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Mike Fairey as Director	For	For	Management
4	Elect Nick Prettejohn as Director	For	For	Management
5	Re-elect Tim Breedon as Director	For	For	Management
6	Re-elect Clara Furse as Director	For	For	Management
7	Re-elect Mark Gregory as Director	For	For	Management
8	Re-elect Rudy Markham as Director	For	For	Management
9	Re-elect John Pollock as Director	For	For	Management
10	Re-elect Henry Staunton as Director	For	For	Management
11	Re-elect John Stewart as Director	For	For	Management
12	Re-elect Nigel Wilson as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Approve Remuneration Report	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management

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18	Approve Scrip Dividend Program	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

LEGG MASON, INC.

Ticker: LM Security ID: 524901105
 Meeting Date: JUL 27, 2010 Meeting Type: Annual
 Record Date: MAY 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Cahill	For	For	Management
1.2	Elect Director Dennis R. Beresford	For	For	Management
1.3	Elect Director Nelson Peltz	For	For	Management
1.4	Elect Director W. Allen Reed	For	For	Management
1.5	Elect Director Nicholas J. St. George	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Any Short-term Incentive Plans (STIP) as Applied to Senior Executives	Against	Against	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder

LEGRAND

Ticker: LR Security ID: F56196185
 Meeting Date: MAY 26, 2011 Meeting Type: Annual/Special
 Record Date: MAY 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.88 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Reelect Deloitte & Associates as Auditor	For	For	Management
6	Reelect Beas as Alternate Auditor	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	For	For	Management
9	Elect Eliane Chevalier as Director	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize up to 4 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
12	Authorize up to 4 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Amend Article 8.2 of Bylaws Re:	For	Against	Management

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	Shareholding Disclosure Requirements			
15	Amend Article 11 of Bylaws Re: Censors	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LEIGHTON HOLDINGS LTD.

Ticker: LEI Security ID: Q55190104
 Meeting Date: NOV 04, 2010 Meeting Type: Annual
 Record Date: NOV 02, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	For	For	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	Against	Management
3.1	Elect Robert Douglas Humphris as a Director	For	For	Management
3.2	Elect Stephen Paul Johns as a Director	For	For	Management
3.3	Elect Herbert Hermann Lutkestratkotter as a Director	For	For	Management
3.4	Elect Ian John Macfarlane as a Director	For	For	Management
3.5	Elect Peter Michael Noe as a Director	For	For	Management
3.6	Elect David Paul Robinson as a Director	For	For	Management

LEND LEASE GROUP

Ticker: LLC Security ID: Q55368114
 Meeting Date: NOV 11, 2010 Meeting Type: Annual
 Record Date: NOV 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2(a)	Elect David Crawford as a Director	For	For	Management
2(b)	Elect Gordon Edington as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Grant of Up to A\$1.23 Million Worth of Performance Securities Under the Lend Lease's LTI Plan and Up to A\$2.31 Million Worth of Deferred Securities Under the Lend Lease's STI Plan to Stephen McCann, Managing Director	For	For	Management

LG UPLUS CORP.

Ticker: 032640 Security ID: Y5276R125
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 350 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

LIBERTY PROPERTY TRUST

Ticker: LRY Security ID: 531172104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Leanne Lachman	For	Withhold	Management
1.2	Elect Director Stephen D. Steinour	For	For	Management
1.3	Elect Director Frederick F. Buchholz	For	Withhold	Management
1.4	Elect Director Thomas C. DeLoach, Jr.	For	Withhold	Management
1.5	Elect Director Daniel P. Garton	For	For	Management
1.6	Elect Director Stephen B. Siegel	For	For	Management
1.7	Elect Director Katherine Elizabeth Dietze	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

LIGHT S.A

Ticker: LIGT3 Security ID: P63529104
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Executive Officers and Non-Executive Directors	For	Against	Management
4	Install Fiscal Council and Elect Fiscal Council Members	For	For	Management
5	Establish the Remuneration of Fiscal Council Members	For	For	Management

LIGHT S.A

Ticker: LIGT3 Security ID: P63529104
 Meeting Date: APR 28, 2011 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 12 and 15	For	For	Management
2	Elect One Director and Two Alternate Directors	For	For	Management

LIGHT SA

Ticker: LIGT3 Security ID: P63529104
 Meeting Date: SEP 23, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends	For	For	Management

LORILLARD, INC.

Ticker: LO Security ID: 544147101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dianne Neal Blixt	For	For	Management
1.2	Elect Director David E. R. Dangoor	For	For	Management
1.3	Elect Director Murray S. Kessler	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Require a Majority Vote for the Election of Directors	None	For	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder

LOTTOMATICA SPA

Ticker: LTO Security ID: T6326Y108
 Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Creation of Pool of Capital without Preemptive Rights	For	Against	Management
2	Amend Company Bylaws	For	For	Management
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Fix Number of Directors, Elect Directors (Bundled) and Approve Their Remuneration	For	Against	Management
3	Appoint Internal Statutory Auditors and Approve Auditors' Remuneration	For	For	Management
4	Approve Remuneration Report	For	Against	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Restricted Stock Plan	For	Against	Management

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LUKOIL OAO

Ticker: LUKOY Security ID: 677862104
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAY 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 59 per Share	For	For	Management
2.1	Elect Vagit Alekperov as Director	None	Against	Management
2.2	Elect Igor Belikov as Director	None	For	Management
2.3	Elect Viktor Blazheyev as Director	None	For	Management
2.4	Elect Valery Grayfer as Director	None	Against	Management
2.5	Elect German Gref as Director	None	For	Management
2.6	Elect Igor Ivanov as Director	None	For	Management
2.7	Elect Ravil Maganov as Director	None	Against	Management
2.8	Elect Richard Matzke as Director	None	For	Management
2.9	Elect Sergey Mikhaylov as Director	None	Against	Management
2.10	Elect Mark Mobius as Director	None	For	Management
2.11	Elect Guglielmo Antonio Claudio Moscato as Director	None	For	Management
2.12	Elect Aleksandr Shokhin as Director	None	For	Management
3	Elect Vagit Alekperov as President	For	For	Management
4.1	Elect Pavel Kondratyev as Member of Audit Commission	For	For	Management
4.2	Elect Vladimir Nikitenko as Member of Audit Commission	For	For	Management
4.3	Elect Mikhail Shendrik as Member of Audit Commission	For	For	Management
5.1	Approve Remuneration of Directors	For	For	Management
5.2	Approve Remuneration of Newly Elected Directors	For	For	Management
6.1	Approve Remuneration of Members of Audit Commission	For	For	Management
6.2	Approve Remuneration of Newly Elected Members of Audit Commission	For	For	Management
7	Ratify ZAO KPMG as Auditor	For	For	Management
8	Approve New Edition of Charter	For	For	Management
9	Amend Regulations on General Meetings	For	For	Management
10	Approve Related-Party Transaction with OAO Kapital Strakhovanie Re: Liability Insurance for Directors, Officers, and Corporations	For	For	Management

M&T BANK CORPORATION

Ticker: MTB Security ID: 55261F104
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brent D. Baird	For	For	Management
1.2	Elect Director Robert J. Bennett	For	For	Management
1.3	Elect Director C. Angela Bontempo	For	For	Management
1.4	Elect Director Robert T. Brady	For	For	Management

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1.5	Elect Director Michael D. Buckley	For	For	Management
1.6	Elect Director T. Jefferson Cunningham, III	For	For	Management
1.7	Elect Director Mark J. Czarnecki	For	For	Management
1.8	Elect Director Gary N. Geisel	For	For	Management
1.9	Elect Director Patrick W.E. Hodgson	For	For	Management
1.10	Elect Director Richard G. King	For	For	Management
1.11	Elect Director Jorge G. Pereira	For	For	Management
1.12	Elect Director Michael P. Pinto	For	For	Management
1.13	Elect Director Melinda R. Rich	For	For	Management
1.14	Elect Director Robert E. Sadler, Jr.	For	For	Management
1.15	Elect Director Herbert L. Washington	For	For	Management
1.16	Elect Director Robert G. Wilmers	For	For	Management
2	Advisory Vote on Executive Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

MACK-CALI REALTY CORPORATION

Ticker: CLI Security ID: 554489104
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Mack	For	For	Management
1.2	Elect Director Nathan Gantcher	For	For	Management
1.3	Elect Director David S. Mack	For	For	Management
1.4	Elect Director Alan G. Philibosian	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

MACQUARIE GROUP LIMITED

Ticker: MQG Security ID: Q57085104
 Meeting Date: JUL 30, 2010 Meeting Type: Annual
 Record Date: JUL 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Year Ended March 31, 2010	None	None	Management
2	Elect David S Clarke as a Director	For	For	Management
3	Elect Catherine B Livingstone as a Director	For	For	Management
4	Elect Peter H Warne as Director	For	For	Management
5	Elect Michael J Hawker as Director	For	For	Management
6	Approve the Remuneration Report for the Year Ended March 31, 2010	For	For	Management
7	Approve the Increase in the Maximum Aggregate Remuneration of Non-Executive Directors from A\$3 Million to A\$4 Million Per Annum	For	For	Management
8	Approve the Grant of A\$3 Million Worth of Performance Share Units to Nicholas Moore Under the Macquarie Group	For	For	Management

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Employee Retained Equity Plan

MAGYAR TELEKOM PLC.

Ticker: MTELEKOM Security ID: X5187V109
Meeting Date: APR 12, 2011 Meeting Type: Annual
Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Board of Directors Report on Company Management, Business Operations, Business Policy, and Financial Standing	None	None	Management
2	Approve Consolidated Financial Statements; Receive Related Supervisory Board, Audit Committee, and Auditor's Reports	For	For	Management
3	Approve Financial Statements; Receive Related Supervisory Board, Audit Committee, and Auditor's Reports	For	For	Management
4	Approve Allocation of Income for Fiscal 2010 and Dividends of HUF 50 per Share; Receive Related Supervisory Board, Audit Committee, and Auditor's Reports	For	For	Management
5	Authorize Share Repurchase Program	For	For	Management
6	Approve Company's Corporate Governance and Management Board Reports	For	For	Management
7	Approve Discharge of Members of Board of Directors	For	For	Management
8.1	Amend Articles of Association Re: Company Sites and Branch Offices	For	For	Management
8.2	Amend Amend Articles of Association Re: Corporate Purpose	For	For	Management
8.3	Amend Articles of Association Re: Transfer of Shares	For	For	Management
8.4	Amend Articles of Association Re: Shareholder Register/Record Date	For	For	Management
8.5	Amend Articles of Association Re: Dividend Payment	For	For	Management
8.6	Amend Articles of Association Re: Remove Outdated Provision on Delisting of Shares	For	For	Management
8.7	Amend Articles of Association Re: Shareholder Register/Record Date	For	For	Management
8.8	Amend Articles of Association Re: Remove Outdated Provision on Delisting of Shares	For	For	Management
8.9	Amend Articles of Association Re: Rules of Procedure and Chairman of Board of Directors	For	For	Management
8.10	Amend Articles of Association Re: Employee Representatives on Supervisory Board	For	For	Management
8.11a	Amend Articles of Association Re: Audit Committee	For	For	Management
8.11b	Amend Articles of Association Re: Audit Committee	For	For	Management
8.11c	Amend Articles of Association Re: Audit Committee	For	For	Management

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8.12	Amend Articles of Association Re: Auditor's Conflict of Interests	For	For	Management
9	Amend Regulations on Supervisory Board	For	For	Management
10	Approve Remuneration of Members of Board of Directors	For	For	Management
11	Elect Konrad Wetzker as New Supervisory Board Member	For	For	Management
12	Approve PricewaterhouseCoopers Ltd. as Auditor and Fix Auditor's Remuneration	For	For	Management

MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
 Meeting Date: JUL 08, 2010 Meeting Type: Annual
 Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Ruud Hendriks as Director	For	For	Management
5	Elect Frederic Jolly as Director	For	For	Management
6	Re-elect Alison Carnwath as Director	For	For	Management
7	Re-elect Kevin Hayes as Director	For	For	Management
8	Re-elect Patrick O'Sullivan as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	Approve 2010 Sharesave Scheme	For	For	Management

MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
 Meeting Date: SEP 01, 2010 Meeting Type: Special
 Record Date: AUG 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of GLG Partners Inc	For	For	Management

MAPFRE S.A.

Ticker: MAP Security ID: E3449V125
 Meeting Date: MAR 05, 2011 Meeting Type: Annual

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Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Allocation of Income for Fiscal Year 2010	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3.1	Reelect Jose Manuel Martinez Martinez as Director	For	Against	Management
3.2	Reelect Alberto Manzano Martos as Director	For	Against	Management
3.3	Reelect Francisco Ruiz Risueno as Director	For	Against	Management
3.4	Reelect Luis Hernando de Larramendi Martinez as Director	For	Against	Management
3.5	Reelect Manuel Jesus Lagares Calvo as Director	For	Against	Management
3.6	Reelect Antonio Miguel-Romero de Olano as Director	For	Against	Management
3.7	Reelect Alfonso Rebuelta Badias as Director	For	Against	Management
3.8	Elect Antonio Nunez Tovar as Director	For	Against	Management
4	Approve Dividend of EUR 0.15 per Share	For	For	Management
5	Authorize Increase in Capital in Accordance with Article 297 of Spanish Corporate Enterprises Act with the Exclusion of Preemptive Rights	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7	Accept Remuneration Report	For	Against	Management
8	Reelect Auditors	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Approve Minutes of Meeting	For	For	Management

MARINE HARVEST ASA (FORMERLY PAN FISH ASA)

Ticker: Security ID: R2326D105
 Meeting Date: AUG 23, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2	Approve Notice of Meeting and Agenda	For	For	Management
3	Approve Dividends of NOK 0.20 Per Share	For	For	Management

MARINE HARVEST ASA (FORMERLY PAN FISH ASA)

Ticker: Security ID: R2326D105
 Meeting Date: DEC 07, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2	Approve Notice of Meeting and Agenda	For	For	Management

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7	Elect Director Bruce P. Nolop	For	For	Management
8	Elect Director Marc D. Oken	For	For	Management
9	Elect Director Morton O. Schapiro	For	Against	Management
10	Elect Director Adele Simmons	For	For	Management
11	Elect Director Lloyd M. Yates	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Provide Right to Act by Written Consent	Against	For	Shareholder

MATTEL, INC.

Ticker: MAT Security ID: 577081102
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Dolan	For	For	Management
2	Elect Director Robert A. Eckert	For	For	Management
3	Elect Director Frances D. Fergusson	For	For	Management
4	Elect Director Tully M. Friedman	For	Against	Management
5	Elect Director Dominic Ng	For	Against	Management
6	Elect Director Vasant M. Prabhu	For	For	Management
7	Elect Director Andrea L. Rich	For	Against	Management
8	Elect Director Dean A. Scarborough	For	For	Management
9	Elect Director Christopher A. Sinclair	For	For	Management
10	Elect Director G. Craig Sullivan	For	Against	Management
11	Elect Director Kathy Brittain White	For	Against	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Provide Right to Call Special Meeting	For	For	Management
15	Ratify Auditors	For	For	Management

MAXIM INTEGRATED PRODUCTS, INC.

Ticker: MXIM Security ID: 57772K101
 Meeting Date: NOV 09, 2010 Meeting Type: Annual
 Record Date: SEP 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tunc Doluca	For	For	Management
1.2	Elect Director B. Kipling Hagopian	For	For	Management
1.3	Elect Director James R. Bergman	For	For	Management
1.4	Elect Director Joseph R. Bronson	For	For	Management
1.5	Elect Director Robert E. Grady	For	For	Management
1.6	Elect Director William D. Watkins	For	For	Management
1.7	Elect Director A.r. Frank Wazzan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

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MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan E. Arnold	For	Against	Management
2	Elect Director Richard H. Lenny	For	Against	Management
3	Elect Director Cary D. McMillan	For	For	Management
4	Elect Director Sheila A. Penrose	For	For	Management
5	Elect Director James A. Skinner	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Reduce Supermajority Vote Requirement for Transactions With Interested Shareholders	For	For	Management
10	Reduce Supermajority Vote Requirement Relating to the Board of Directors	For	For	Management
11	Reduce Supermajority Vote Requirement for Shareholder Action	For	For	Management
12	Declassify the Board of Directors	Against	For	Shareholder
13	Require Suppliers to Adopt CAK	Against	Against	Shareholder
14	Report on Policy Responses to Children's Health Concerns and Fast Food	Against	Against	Shareholder
15	Report on Beverage Container Environmental Strategy	Against	Against	Shareholder

MEADWESTVACO CORPORATION

Ticker: MWV Security ID: 583334107
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael E. Campbell	For	For	Management
2	Elect Director Thomas W. Cole, Jr.	For	Against	Management
3	Elect Director James G. Kaiser	For	For	Management
4	Elect Director Richard B. Kelson	For	Against	Management
5	Elect Director James M. Kilts	For	Against	Management
6	Elect Director Susan J. Kropf	For	Against	Management
7	Elect Director Douglas S. Luke	For	For	Management
8	Elect Director John A. Luke, Jr.	For	For	Management
9	Elect Director Robert C. McCormack	For	For	Management
10	Elect Director Timothy H. Powers	For	Against	Management
11	Elect Director Jane L. Warner	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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MEDIASET SPA

Ticker: MS Security ID: T6688Q107
 Meeting Date: APR 20, 2011 Meeting Type: Annual/Special
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Director	For	For	Management
4.1	Slate 1 - Institutional Investors (Assogestioni)	None	For	Management
4.2	Slate 2 - Fininvest	None	Did Not Vote	Management
5	Approve Internal Auditors' Remuneration	For	For	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
7	Amend Company Bylaws	For	Against	Management

MEDIOLANUM SPA

Ticker: MED Security ID: T66932111
 Meeting Date: APR 21, 2011 Meeting Type: Annual/Special
 Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3.1	Fix Number of Directors	For	Against	Management
3.2	Fix Directors' Term	For	Against	Management
3.3	Elect Directors (Bundled)	For	Against	Management
3.4	Approve Remuneration of Directors	For	Against	Management
4.1	Approve Internal Auditors' Remuneration	For	For	Management
4.2	Appoint Internal Statutory Auditors and Approve Auditors' Remuneration	For	For	Management
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
6	Approve Remuneration Report	For	Against	Management
1	Amend Company Bylaws	For	For	Management

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leslie A. Brun	For	For	Management
2	Elect Director Thomas R. Cech	For	For	Management
3	Elect Director Richard T. Clark	For	For	Management
4	Elect Director Kenneth C. Frazier	For	For	Management
5	Elect Director Thomas H. Glocer	For	For	Management
6	Elect Director Steven F. Goldstone	For	For	Management

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7	Elect Director	William B. Harrison, Jr.	For	For	Management
8	Elect Director	Harry R. Jacobson	For	For	Management
9	Elect Director	William N. Kelley	For	For	Management
10	Elect Director	C. Robert Kidder	For	For	Management
11	Elect Director	Rochelle B. Lazarus	For	For	Management
12	Elect Director	Carlos E. Represas	For	For	Management
13	Elect Director	Patricia F. Russo	For	For	Management
14	Elect Director	Thomas E. Shenk	For	For	Management
15	Elect Director	Anne M. Tatlock	For	For	Management
16	Elect Director	Craig B. Thompson	For	For	Management
17	Elect Director	Wendell P. Weeks	For	For	Management
18	Elect Director	Peter C. Wendell	For	For	Management
19	Ratify Auditors		For	For	Management
20	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	Management
21	Advisory Vote on Say on Pay Frequency		Three Years	One Year	Management

MERCURY GENERAL CORPORATION

Ticker: MCY Security ID: 589400100
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Joseph	For	For	Management
1.2	Elect Director Martha E. Marcon	For	For	Management
1.3	Elect Director Donald R. Spuehler	For	For	Management
1.4	Elect Director Richard E. Grayson	For	For	Management
1.5	Elect Director Donald P. Newell	For	For	Management
1.6	Elect Director Bruce A. Bunner	For	For	Management
1.7	Elect Director Nathan Bessin	For	For	Management
1.8	Elect Director Michael D. Curtius	For	For	Management
1.9	Elect Director Gabriel Tirador	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

METCASH LTD

Ticker: MTS Security ID: Q6014C106
 Meeting Date: SEP 02, 2010 Meeting Type: Annual
 Record Date: AUG 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports for the Fiscal Year Ended April 30, 2010	None	None	Management
2(a)	Elect Michael Butler as Director	For	For	Management
2(b)	Elect Edwin Jankelowitz as Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended April 30, 2010	For	For	Management
4	Approve the Performance Rights Plan	For	For	Management
5	Approve the Increase in Non-Executive Directors' Remuneration to A\$1.3	For	For	Management

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Million per Annum

METROPOLE TELEVISION M6

Ticker: MMT Security ID: F6160D108
 Meeting Date: MAY 04, 2011 Meeting Type: Annual/Special
 Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	For	Management
5	Reelect Gilles Samyn as Supervisory Board Member	For	Against	Management
6	Reelect Societe Immobiliere Bayard d Antin as Supervisory Board Member	For	Against	Management
7	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
10	Approve Employee Stock Purchase Plan	For	For	Management
11	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
12	Amend Article 16 of Bylaws Re: Age Limit for Management Board Members	For	For	Management
13	Amend Article 20 of Bylaws Re: Spread-up Reelections	For	For	Management
14	Amend Article 13 of Bylaws Re: Shareholding Requirements for Supervisory Board Members and Powers of Management Board Related to Bonds Issuance; General Meetings Convening and Attendance	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

MICROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104
 Meeting Date: AUG 20, 2010 Meeting Type: Annual
 Record Date: JUN 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steve Sanghi	For	For	Management
1.2	Elect Director Albert J. Hugo-Martinez	For	For	Management
1.3	Elect Director L.B. Day	For	For	Management

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1.4	Elect Director Matthew W. Chapman	For	For	Management
1.5	Elect Director Wade F. Meyercord	For	For	Management
2	Ratify Auditors	For	For	Management

MIZUHO FINANCIAL GROUP INC.

Ticker: 8411 Security ID: J4599L102
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2	Amend Articles To Increase Authorized Capital	For	For	Management
3.1	Elect Director Sato, Yasuhiro	For	For	Management
3.2	Elect Director Nishizawa, Junichi	For	For	Management
3.3	Elect Director Tsuchiya, Mitsuaki	For	For	Management
3.4	Elect Director Kono, Masaaki	For	For	Management
3.5	Elect Director Nomiyama, Akihiko	For	For	Management
3.6	Elect Director Ohashi, Mitsuo	For	For	Management
3.7	Elect Director Anraku, Kanemitsu	For	For	Management
4.1	Appoint Statutory Auditor Shigeji, Yoshinobu	For	For	Management
4.2	Appoint Statutory Auditor Iyoda, Toshinari	For	For	Management
4.3	Appoint Statutory Auditor Imai, Isao	For	For	Management
5	Amend Articles to Require Sound Corporate Evaluations	Against	Against	Shareholder
6	Amend Articles to Require Appointment of a Committee to Investigate Evaluations by Mizuho Subsidiaries Later Ruled to be At Least 50 Percent Underestimates or 100 Percent Overstatements (viz. Kanebo)	Against	Against	Shareholder
7	Amend Articles to Require Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	Against	For	Shareholder
8	Amend Articles to Require Disclosure of Individual Breakdown of Director and Officer Compensation, including Payments to Former Directors and Officers	Against	For	Shareholder
9	Amend Articles to Mandate All Possible Measures to Avoid ATM System Outages	Against	Against	Shareholder
10	Amend Articles to Relax Limit to Allow Shareholder Proposal Justification Statements Up to 4,000 Characters	Against	For	Shareholder

MOBISTAR SA

Ticker: MOBB Security ID: B60667100
 Meeting Date: MAY 04, 2011 Meeting Type: Annual/Special
 Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Receive and Discuss Directors' Reports	None	None	Management
2	Receive Auditors' Reports	None	None	Management
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 4.30 per Share	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5	Approve Discharge of Auditors	For	For	Management
6a	Reelect Jan Steyart as Director	For	Against	Management
6b	Reelect Brigitte Bourgoin-Castagnet as Director	For	Against	Management
6c	Reelect Nathalie Thevenon-Clere as Director	For	Against	Management
6d	Reelect Bertrand Du Boucher as Director	For	Against	Management
6e	Reelect Olaf Meijer Swantee as Director	For	Against	Management
6f	Reelect Benoit Scheen as Director	For	For	Management
6g	Reelect Wirefree Services Belgium, Permanently Represented by Aldo Cardoso, as Director	For	Against	Management
6h	Elect Gerard Ries as Director	For	Against	Management
6i	Reelect Eric Dekeuleneer as Independent Director	For	For	Management
6j	Elect Conseils Geston Organisation NV, Permanently Represented by Philippe Delaunois, as Independent Director	For	For	Management
6k	Elect Sogestra BVBA, Permanently Represented by Nadine Rozenzweig-Lemaitre as Independent Director	For	For	Management
6l	Elect Johan Deschuyffeleer as Independent Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Deviation from Belgian Company Law Re: Article 520ter	For	Against	Management
9	Ratify Deloitte as Auditors and Approve Auditors' Remuneration	For	For	Management
10	Amend Article 12 Re: Bearer Bonds and Warrants	For	For	Management
11	Amend Article 13 Re: Reelection of Independent Directors	For	For	Management
12	Amend Article 16.2 Re: Convocation of Meetings	For	For	Management
13	Amend Article 16.4 Re: Representation at Board Meetings	For	For	Management
14	Amend Article 25.2 Re: Executive Committee	For	For	Management
15	Amend Article 26 Re: Remuneration and Nomination Committee	For	For	Management
16	Amend Article 31 Re: Announcement of Meeting	For	For	Management
17	Amend Article 32 Re: Registration of Meeting	For	For	Management
18	Amend Article 33 Re: Representation at Shareholder Meetings	For	For	Management
19	Amend Article 35 Re: Postponement of Shareholder Meetings	For	For	Management
20	Amend Article 36.2 Re: Attendance of Bondholders and Certificate Holders at Shareholder Meetings	For	For	Management
21	Amend Article 36.2 Re: Deliberation at Shareholder Meetings	For	For	Management
22	Amend Article 38 Re: Publication of Minutes	For	For	Management

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23	Authorize Coordination of Articles	For	For	Management
24	Approve Change-of-Control Clause Re : Revolving Credit Facility Agreement	For	For	Management
25	Discussion on Company's Corporate Governance Structure	None	None	Management

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: MUV2 Security ID: D55535104
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Supervisory Board, Corporate Governance, and Remuneration Report for Fiscal 2010 (Non-Voting)	None	None	Management
1b	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 6.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Elect Annika Falkengren to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
9	Approve Employee Stock Purchase Plan; Approve Creation of EUR 10 Million Pool of Capital for Employee Stock Purchase Plan	For	For	Management

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
 Meeting Date: DEC 16, 2010 Meeting Type: Annual
 Record Date: DEC 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30. 2010	None	None	Management
2a	Elect Patricia Cross as a Director	For	For	Management
2b	Elect Danny Gilbert as a Director	For	For	Management
2c	Elect Jillian Segal as a Director	For	For	Management
2d	Elect Malcolm Williamson as a Director	For	For	Management
2e	Elect Anthony Yuen as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010	For	For	Management

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4a	Approve the Grant of Up to A\$4.42 Million Worth of Shares Under the Company's Staff Share Ownership Plan to Cameron Clyne, Group Chief Executive Officer	For	For	Management
4b	Approve the Grant of Up to A\$1.85 Million Worth of Shares Under the Company's Staff Share Ownership Plan to Mark Joiner, Executive Director	For	For	Management
4c	Approve the Grant of Up to A\$1.92 Million Worth of Shares Under the Company's Staff Share Ownership Plan to Michael Ullmer, Executive Director	For	For	Management
5	Approve the Provision of Termination Benefits to T. Burns Upon Cessation of Employment	For	For	Management
6a	Approve the Selective Buyback of Up to 600 Unpaid 2008 Preference Shares of the Company	For	For	Management
6b	Approve the Reduction of Capital of the 2008 Stapled Securities Issued on Sept. 24, 2008	For	For	Management
6c	Approve the Selective Buyback of Up to 1,000 Unpaid 2009 Preference Shares of the Company	For	For	Management
6d	Approve the Reduction of Capital of the 2009 Stapled Securities Issued on Sept. 30, 2009	For	For	Management

NATIONAL GRID PLC

Ticker: NG. Security ID: G6375K151
 Meeting Date: JUL 26, 2010 Meeting Type: Annual
 Record Date: JUL 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Sir John Parker as Director	For	For	Management
4	Re-elect Steve Holliday as Director	For	For	Management
5	Re-elect Ken Harvey as Director	For	For	Management
6	Re-elect Steve Lucas as Director	For	For	Management
7	Re-elect Stephen Pettit as Director	For	For	Management
8	Re-elect Nick Winser as Director	For	For	Management
9	Re-elect George Rose as Director	For	For	Management
10	Re-elect Tom King as Director	For	For	Management
11	Re-elect Maria Richter as Director	For	For	Management
12	Re-elect John Allan as Director	For	For	Management
13	Re-elect Linda Adamany as Director	For	For	Management
14	Re-elect Mark Fairbairn as Director	For	For	Management
15	Re-elect Philip Aiken as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Approve Remuneration Report	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management

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20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

NATURA COSMETICOS S.A

Ticker: NATU3 Security ID: P7088C106
 Meeting Date: APR 08, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends and the Capital Budget for Fiscal 2011	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management

NATURA COSMETICOS S.A

Ticker: NATU3 Security ID: P7088C106
 Meeting Date: APR 08, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Reflect Changes in Capital	For	For	Management

NEOPOST SA

Ticker: NEO Security ID: F65196119
 Meeting Date: JUL 06, 2010 Meeting Type: Annual/Special
 Record Date: JUL 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 3.80 per Share	For	For	Management
3	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
4	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 320,000	For	For	Management

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7	Elect Catherine Pourre as Director	For	For	Management
8	Reelect Jean-Paul Villot as Director	For	For	Management
9	Reelect Denis Thierry as Director	For	Against	Management
10	Reelect Jacques Clay as Director	For	For	Management
11	Reelect Michel Guillet as Director	For	For	Management
12	Reelect Agnes Touraine as Director	For	For	Management
13	Appoint Cabinet Finexsi Audit as Auditor	For	For	Management
14	Appoint Cabinet Perronet et Associes as Alternate Auditor	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	For	For	Management
17	Authorize Issuance of Equity without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million	For	For	Management
18	Approve Issuance of Shares up to EUR 4.6 Million Reserved for Qualified Investors and Institutional Investors	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million	For	For	Management
20	Approve Issuance of Equity-Linked Securities up to EUR 4.6 Million Reserved for Qualified Investors and Institutional Investors	For	For	Management
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16 to 20 Above	For	For	Management
22	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	For	Management
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
24	Authorize Capital Increase for Future Exchange Offers	For	For	Management
25	Approve Employee Stock Purchase Plan	For	For	Management
26	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
27	Authorize up to 400,000 Shares for Use in Restricted Stock Plan	For	Against	Management
28	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
29	Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 500 Million	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NEW YORK COMMUNITY BANCORP, INC.

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Ticker: NYB Security ID: 649445103
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dominick Ciampa	For	Withhold	Management
1.2	Elect Director W.c. Frederick	For	For	Management
1.3	Elect Director Max L. Kupferberg	For	Withhold	Management
1.4	Elect Director Spiros J. Voutsinas	For	For	Management
1.5	Elect Director Robert Wann	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

NEXT PLC

Ticker: NXT Security ID: G6500M106
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Christos Angelides as Director	For	For	Management
5	Re-elect Steve Barber as Director	For	For	Management
6	Re-elect John Barton as Director	For	For	Management
7	Re-elect Christine Cross as Director	For	For	Management
8	Re-elect Jonathan Dawson as Director	For	For	Management
9	Re-elect David Keens as Director	For	For	Management
10	Elect Francis Salway as Director	For	For	Management
11	Re-elect Andrew Varley as Director	For	For	Management
12	Re-elect Simon Wolfson as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise Off-Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

NEXTERA ENERGY, INC.

Ticker: NEE Security ID: 65339F101
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sherry S. Barrat	For	Withhold	Management
1.2	Elect Director Robert M. Beall, II	For	Withhold	Management
1.3	Elect Director J. Hyatt Brown	For	For	Management
1.4	Elect Director James L. Camaren	For	Withhold	Management
1.5	Elect Director Kenneth B. Dunn	For	For	Management
1.6	Elect Director J. Brian Ferguson	For	Withhold	Management
1.7	Elect Director Lewis Hay, III	For	For	Management
1.8	Elect Director Toni Jennings	For	Withhold	Management
1.9	Elect Director Oliver D. Kingsley, Jr.	For	For	Management
1.10	Elect Director Rudy E. Schupp	For	Withhold	Management
1.11	Elect Director William H. Swanson	For	For	Management
1.12	Elect Director Michael H. Thaman	For	For	Management
1.13	Elect Director Hansel E. Tookes, II	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

NISOURCE INC.

Ticker: NI Security ID: 65473P105
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Abdo	For	Against	Management
2	Elect Director Steven C. Beering	For	Against	Management
3	Elect Director Michael E. Jesanis	For	For	Management
4	Elect Director Marty R. Kittrell	For	For	Management
5	Elect Director W. Lee Nutter	For	Against	Management
6	Elect Director Deborah S. Parker	For	Against	Management
7	Elect Director Ian M. Rolland	For	For	Management
8	Elect Director Robert C. Skaggs, Jr.	For	For	Management
9	Elect Director Richard L. Thompson	For	For	Management
10	Elect Director Carolyn Y. Woo	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Provide Right to Act by Written Consent	Against	For	Shareholder

NOKIA CORP.

Ticker: NOK1V Security ID: X61873133
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of	For	For	Management

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	Shareholders			
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.40 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 150,000 for Vice Chairman, and EUR 130,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Eleven	For	For	Management
12	Reelect Bengt Holmstrom, Henning Kagermann, Per Karlsson, Isabel Marey-Semper, Jorma Ollila, Marjorie Scardino, and Risto Siilasmaa as Directors; Elect Jouko Karvinen, Helge Lund, Kari Stadigh, and Stephen Elop as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
15	Authorize Repurchase of up to 360 Million Issued Shares	For	For	Management
16	Approve Stock Option Plan for Key Employees; Approve Issuance of up to 35 Million Stock Options	For	For	Management
17	Close Meeting	None	None	Management

NORDEA BANK AB (FORMERLY NORDEA AB)

Ticker: NDA Security ID: W57996105
 Meeting Date: MAR 24, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Claes Beyer as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Chairman's Review and CEO's Speech	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of EUR 0.29 per Share	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management

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10	Amend Articles Re: Term of Auditor, Convocation of Meeting, Other Amendments	For	Did Not Vote Management
11	Determine Number of Members (9) and Deputy Members (0) of Board	For	Did Not Vote Management
12	Fix Number of Auditors at One	For	Did Not Vote Management
13	Approve Remuneration of Directors in the Amount of EUR 252,000 for Chairman, EUR 97,650 for Deputy Chairman, and EUR 75,600 for Other Directors; Approve Meeting Fees; Approve Remuneration of Auditors	For	Did Not Vote Management
14	Reelect Bjorn Wahlroos (Chairman), Stine Bosse, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars Nordstrom, Sarah Russell, Bjorn Saven, and Kari Stadigh as Directors	For	Did Not Vote Management
15	Ratify KPMG as Auditor	For	Did Not Vote Management
16	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote Management
17a	Authorize Share Repurchase Program	For	Did Not Vote Management
17b	Authorize Reissuance of Repurchased Shares	For	Did Not Vote Management
18	Authorize Repurchase of Issued Shares According to Chapter 7 Section 6 of the Swedish Securities Market Act	For	Did Not Vote Management
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
20a	Approve 2011 Share Matching Plan	For	Did Not Vote Management
20b	Approve Issuance of up to 4.7 Million Class C-Shares, Approve Repurchase of up to 4.7 Million Class C-Shares, and Approve Conveyance of up to 4.2 Million Class C-Shares	For	Did Not Vote Management

NORTHEAST UTILITIES

Ticker: NU Security ID: 664397106
 Meeting Date: MAR 04, 2011 Meeting Type: Special
 Record Date: JAN 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Fix Number of Trustees at Fourteen	For	For	Management
4	Adjourn Meeting	For	For	Management

NORTHEAST UTILITIES

Ticker: NU Security ID: 664397106
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Booth	For	For	Management
1.2	Elect Director John S. Clarkeson	For	For	Management
1.3	Elect Director Cotton M. Cleveland	For	For	Management
1.4	Elect Director Sanford Cloud, Jr.	For	For	Management
1.5	Elect Director John G. Graham	For	For	Management
1.6	Elect Director Elizabeth T. Kennan	For	For	Management
1.7	Elect Director Kenneth R. Leibler	For	For	Management
1.8	Elect Director Robert E. Patricelli	For	For	Management
1.9	Elect Director Charles W. Shivery	For	For	Management
1.10	Elect Director John F. Swope	For	For	Management
1.11	Elect Director Dennis R. Wraase	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

NSTAR

Ticker: NST Security ID: 67019E107
 Meeting Date: MAR 04, 2011 Meeting Type: Special
 Record Date: JAN 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

NTT DOCOMO INC.

Ticker: 9437 Security ID: J59399105
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2600	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Shindo, Tsutomu	For	For	Management
3.2	Elect Director Kagawa, Wataru	For	For	Management
3.3	Elect Director Yoshizawa, Kazuhiro	For	For	Management
4.1	Appoint Statutory Auditor Hoshizawa, Shuro	For	For	Management
4.2	Appoint Statutory Auditor Yoshizawa, Kyoichi	For	Against	Management
4.3	Appoint Statutory Auditor Morosawa, Haruo	For	For	Management
4.4	Appoint Statutory Auditor Tsujiyama, Eiko	For	For	Management

NYSE EURONEXT

Ticker: NYX Security ID: 629491101

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Meeting Date: APR 28, 2011 Meeting Type: Annual

Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andre Bergen	For	For	Management
2	Elect Director Ellyn L. Brown	For	For	Management
3	Elect Director Marshall N. Carter	For	For	Management
4	Elect Director Dominique Cerutti	For	For	Management
5	Elect Director Patricia M. Cloherty	For	For	Management
6	Elect Director Sir George Cox	For	For	Management
7	Elect Director Sylvain Hefes	For	For	Management
8	Elect Director Jan-michiel Hessels	For	For	Management
9	Elect Director Duncan M. McFarland	For	Against	Management
10	Elect Director James J. McNulty	For	Against	Management
11	Elect Director Duncan L. Niederauer	For	For	Management
12	Elect Director Ricardo Salgado	For	Against	Management
13	Elect Director Robert G. Scott	For	For	Management
14	Elect Director Jackson P. Tai	For	For	Management
15	Elect Director Rijnhard Van Tets	For	For	Management
16	Elect Director Sir Brian Williamson	For	Against	Management
17	Ratify Auditors	For	For	Management
18	Reduce Supermajority Vote Requirement	For	For	Management
19	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
20	Advisory Vote on Say on Pay Frequency	None	One Year	Management
21	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
22	Provide Right to Act by Written Consent	Against	For	Shareholder

OLD REPUBLIC INTERNATIONAL CORPORATION

Ticker: ORI Security ID: 680223104

Meeting Date: MAY 27, 2011 Meeting Type: Annual

Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Hellauer	For	For	Management
1.2	Elect Director Arnold L. Steiner	For	Withhold	Management
1.3	Elect Director Fredricka Taubitz	For	Withhold	Management
1.4	Elect Director Aldo C. Zucaro	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

OMV AG

Ticker: OMV Security ID: A51460110

Meeting Date: MAY 17, 2011 Meeting Type: Annual

Record Date: MAY 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management

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3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7	Elect Supervisory Board Member	For	Against	Management
8	Approve Long Term Incentive Plan	For	For	Management
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
10	Authorize Reissuance of Own Shares without Preemptive Rights Through Other Means Than via Stock Exchange or Public Offer	For	For	Management

ONEOK, INC.

Ticker: OKE Security ID: 682680103
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James C. Day	For	Against	Management
2	Elect Director Julie H. Edwards	For	Against	Management
3	Elect Director William L. Ford	For	Against	Management
4	Elect Director John W. Gibson	For	Against	Management
5	Elect Director Bert H. Mackie	For	Against	Management
6	Elect Director Jim W. Mogg	For	Against	Management
7	Elect Director Pattye L. Moore	For	Against	Management
8	Elect Director Gary D. Parker	For	Against	Management
9	Elect Director Eduardo A. Rodriguez	For	Against	Management
10	Elect Director Gerald B. Smith	For	Against	Management
11	Elect Director David J. Tippeconnic	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: JUL 08, 2010 Meeting Type: Court
 Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement between the Company and Its Shareholders in Relation to the Demerger of DuluxGroup from the Company	For	For	Management

ORICA LTD.

Ticker: ORI Security ID: Q7160T109

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Meeting Date: JUL 08, 2010 Meeting Type: Special

Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Orica's Share Capital on the Demerger Implementation Date by A\$215.9 Million	For	For	Management
2	Approve the Terms of the DuluxGroup Long Term Equity Incentive Plan Re: Termination Benefit	For	For	Management

ORICA LTD.

Ticker: ORI Security ID: Q7160T109

Meeting Date: DEC 16, 2010 Meeting Type: Annual

Record Date: DEC 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010	None	None	Management
2.1	Elect Peter Duncan as a Director	For	For	Management
2.2	Elect Garry Hounsell as a Director	For	For	Management
2.3	Elect Russell Caplan as a Director	For	For	Management
2.4	Elect Lim Chee Onn as a Director	For	For	Management
2.5	Elect Ian Cockerill as a Director	For	For	Management
3	Approve the Amendments to the Company's Constitution	For	Against	Management
4	Approve the Increase in the Remuneration of Non-Executive Directors to A\$2.5 Million Per Annum	For	For	Management
5	Renew Proportional Takeover Provisions	For	For	Management
6	Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010	For	For	Management

ORIGIN ENERGY LTD.

Ticker: ORG Security ID: Q71610101

Meeting Date: OCT 29, 2010 Meeting Type: Annual

Record Date: OCT 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Elect Gordon M Cairns as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Increase in Non-Executive Directors' Maximum Aggregate Remuneration to A\$2.7 Million Per Annum	For	For	Management
5	Approve the Grant of Up to A\$3.22 Million Performance Rights to Grant A. King, Director, Under the Company's Long Term Incentive Plan	For	For	Management
6	Approve the Grant of Up to A\$1.2	For	For	Management

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	Performance Rights to Karen A. Moses, Director, Under the Company's Long Term Incentive Plan			
7	Approve the Adoption of New Constitution	For	For	Management
8	Renew Proportional Takeover Approval Provisions	For	For	Management

ORKLA ASA

Ticker: ORKO Security ID: R67787102

Meeting Date: APR 14, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Financial Statements and Statutory Reports	For	For	Management
1b	Approve Allocation of Income and Dividends of NOK 2.50 per Share	For	For	Management
2	Amend Articles Re: Voting in Advance of the Meeting	For	For	Management
3.1	Receive Information on Remuneration Policy and Other Terms of Employment for Executive Management	None	None	Management
3.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
3.3	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	For	Management
4a	Authorize Repurchase of Shares for Use in Employee Incentive Programs	For	For	Management
4b	Authorize Share Repurchase Program	For	For	Management
5	Approve Issuance of 72 Million Shares without Preemptive Rights	For	For	Management
6a	Reelect Andresen, Kreutzer, Bjerke, Houg, Pettersson, Waersted, Windfelt, Svarva, Mejdell, Blystad, Selte, Venold, Flinder, and Brautaset as Members of Corporate Assembly	For	For	Management
6b	Elect Gleditsch, Hokholt, Bjorn, Enger, Berdal and Rydning as Deputy Members of Corporate Assembly	For	For	Management
7	Reelect Nils-Henrik Pettersson as Member of Nominating Committee	For	For	Management
8	Approve Remuneration of Auditors	For	For	Management

PAGESJAUNES GROUPE

Ticker: PAJ Security ID: F6954U126

Meeting Date: JUN 07, 2011 Meeting Type: Annual/Special

Record Date: JUN 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial	For	For	Management

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	Statements and Statutory Reports			
3	Approve Allocation of Income and Dividends of EUR 0.58 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Jean Christophe Germani as Director	For	Against	Management
7	Reelect Hugues Lepic as Director	For	Against	Management
8	Reelect Mediannuaire as Director	For	Against	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 390,000	For	For	Management
10	Adopt Double Voting-Rights to Long-Term Registered Shareholders and Amend Article 10 of Bylaws Accordingly	For	Against	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

PARMALAT SPA

Ticker: PLT Security ID: T7S73M107
 Meeting Date: JUN 25, 2011 Meeting Type: Annual/Special
 Record Date: JUN 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Management
2.2	Slate Submitted by Mackenzie Skagen Funds, and Zenit Asset Management	None	Did Not Vote	Management
2.3	Slate Submitted by Lactalis SA	None	Did Not Vote	Management
3.1	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Management
3.2	Slate Submitted by Mackenzie Skagen Funds, and Zenit Asset Management	None	Against	Management
3.3	Slate Submitted by Lactalis SA	None	Against	Management
1	Authorize Capitalization of Reserves for a Bonus Issue	For	For	Management
2	Amend Company Bylaws	For	For	Management

PARTNER COMMUNICATIONS COMPANY LTD.

Ticker: PTNR Security ID: M78465107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Kesselman and Kesselman as Auditors	For	For	Management
2	Discuss Auditor's Remuneration	None	None	Management
3	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
4	Elect Directors and Approve Their Remuneration	For	Against	Management
5a	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
5b	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
6	Approve Director Indemnification Agreement	For	For	Management
7	Approve Related Party Transaction	For	For	Management
7a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
8	Indicate whether your holdings require consent of Israeli Minister of Communications	None	Against	Management

PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107
Meeting Date: OCT 13, 2010 Meeting Type: Annual
Record Date: AUG 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director B. Thomas Golisano	For	For	Management
2	Elect Director David J. S. Flaschen	For	For	Management
3	Elect Director Grant M. Inman	For	For	Management
4	Elect Director Pamela A. Joseph	For	For	Management
5	Elect Director Joseph M. Tucci	For	For	Management
6	Elect Director Joseph M. Velli	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management

PEARSON PLC

Ticker: PSON Security ID: G69651100
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect David Arculus as Director	For	For	Management
4	Re-elect Patrick Cescau as Director	For	For	Management
5	Re-elect Will Ethridge as Director	For	For	Management
6	Re-elect Rona Fairhead as Director	For	For	Management
7	Re-elect Robin Freestone as Director	For	For	Management
8	Re-elect Susan Fuhrman as Director	For	For	Management
9	Re-elect Ken Hydon as Director	For	For	Management
10	Re-elect John Makinson as Director	For	For	Management
11	Re-elect Glen Moreno as Director	For	For	Management

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12	Re-elect Marjorie Scardino as Director	For	For	Management
13	Elect Joshua Lewis as Director	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Renew Long-Term Incentive Plan	For	For	Management

PEMBINA PIPELINE CORPORATION

Ticker: PPL Security ID: 706327103
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Nine	For	For	Management
2.1	Elect Director Thomas W. Buchanan	For	For	Management
2.2	Elect Director Randall J. Findlay	For	For	Management
2.3	Elect Director Robert B. Michaleski	For	For	Management
2.4	Elect Director Leslie A. O'Donoghue	For	For	Management
2.5	Elect Director Robert F. Taylor	For	For	Management
2.6	Elect Director Allan L. Edgeworth	For	For	Management
2.7	Elect Director David M.B. LeGresley	For	For	Management
2.8	Elect Director Lorne B. Gordon	For	For	Management
2.9	Elect Director Myron F. Kanik	For	For	Management
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Stock Option Plan	For	For	Management

PENGROWTH ENERGY CORPORATION

Ticker: PGF Security ID: 706902509
 Meeting Date: DEC 16, 2010 Meeting Type: Special
 Record Date: NOV 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conversion from Income Trust to Corporation	For	For	Management

PENGROWTH ENERGY CORPORATION

Ticker: PGF Security ID: 70706P104
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2	Elect Derek W. Evans, John B. Zaozirny, Thomas A. Cumming, Wayne K. Foo, James D. McFarland, Michael S. Parrett, A. Terence Poole and D. Michael G. Stewart as Directors	For	For	Management
2.1	Elect Director Derek W. Evans	For	For	Management
2.2	Elect Director John B. Zaozirny	For	For	Management
2.3	Elect Director Thomas A. Cumming	For	For	Management
2.4	Elect Director Wayne K. Foo	For	For	Management
2.5	Elect Director James D. McFarland	For	For	Management
2.6	Elect Director Michael S. Parrett	For	For	Management
2.7	Elect Director A. Terence Poole	For	For	Management
2.8	Elect Director D. Michael G. Stewart	For	For	Management

PENN WEST ENERGY TRUST

Ticker: PWT Security ID: 707885109
 Meeting Date: DEC 14, 2010 Meeting Type: Special
 Record Date: NOV 04, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conversion from Income Trust to Corporation	For	For	Management
2	Approve New Penn West Stock Option Plan	For	For	Management

PENN WEST PETROLEUM LTD.

Ticker: PWT Security ID: 707887105
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify KPMG LLP as Auditors	For	For	Management
2.1	Elect Director James E. Allard	For	For	Management
2.2	Elect Director William E. Andrew	For	For	Management
2.3	Elect Director George H. Brookman	For	For	Management
2.4	Elect Director John A. Brussa	For	For	Management
2.5	Elect Director Daryl Gilbert	For	For	Management
2.6	Elect Director Shirley A. McClellan	For	For	Management
2.7	Elect Director Murray R. Nunns	For	For	Management
2.8	Elect Director Frank Potter	For	For	Management
2.9	Elect Director Jack Schanck	For	For	Management
2.10	Elect Director James C. Smith	For	For	Management

PEOPLE'S UNITED FINANCIAL, INC.

Ticker: PBCT Security ID: 712704105
 Meeting Date: APR 21, 2011 Meeting Type: Annual

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Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Barnes	For	For	Management
1.2	Elect Director Collin P. Baron	For	For	Management
1.3	Elect Director Richard M. Hoyt	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

PEPCO HOLDINGS, INC.

Ticker: POM Security ID: 713291102
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack B. Dunn, IV	For	Withhold	Management
1.2	Elect Director Terence C. Golden	For	For	Management
1.3	Elect Director Patrick T. Harker	For	Withhold	Management
1.4	Elect Director Frank O. Heintz	For	Withhold	Management
1.5	Elect Director Barbara J. Krumsiek	For	Withhold	Management
1.6	Elect Director George F. MacCormack	For	For	Management
1.7	Elect Director Lawrence C. Nussdorf	For	For	Management
1.8	Elect Director Patricia A. Oelrich	For	For	Management
1.9	Elect Director Joseph M. Rigby	For	For	Management
1.10	Elect Director Frank K. Ross	For	Withhold	Management
1.11	Elect Director Pauline A. Schneider	For	For	Management
1.12	Elect Director Lester P. Silverman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

PETRONAS GAS BHD

Ticker: PETGAS Security ID: Y6885J116
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2010	For	For	Management
2	Approve Final Single-Tier Dividend of MYR 0.30 Per Share and Tax Exempt Dividend of MYR 0.05 Per Share for the Financial Year Ended March 31, 2010	For	For	Management
3	Elect Muri bin Muhammad as Director	For	For	Management
4	Elect Farehana binti Hanapiah as Director	For	For	Management
5	Approve Remuneration of Directors in the Amount of MYR 653,000 for the Financial Year Ended March 31, 2010	For	For	Management
6	Approve KPMG Desa Megat & Co. as	For	For	Management

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	Auditors and Authorize Board to Fix Their Remuneration			
7	Elect Chew Kong Seng as Director	For	For	Management
8	Elect Mohd Zain bin Haji Abdul Majid as Director	For	For	Management
9	Elect Sadasivan s/o N.N. Pillay as Director	For	For	Management
10	Amend Article 136 of the Articles of Association Re: E-Dividend Payment	For	For	Management

PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis A. Ausiello	For	For	Management
2	Elect Director Michael S. Brown	For	For	Management
3	Elect Director M. Anthony Burns	For	For	Management
4	Elect Director W. Don Cornwell	For	Against	Management
5	Elect Director Frances D. Fergusson	For	Against	Management
6	Elect Director William H. Gray III	For	For	Management
7	Elect Director Constance J. Horner	For	For	Management
8	Elect Director James M. Kiltz	For	Against	Management
9	Elect Director George A. Lorch	For	For	Management
10	Elect Director John P. Mascotte	For	For	Management
11	Elect Director Suzanne Nora Johnson	For	Against	Management
12	Elect Director Ian C. Read	For	For	Management
13	Elect Director Stephen W. Sanger	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
17	Publish Political Contributions	Against	Against	Shareholder
18	Report on Public Policy Advocacy Process	Against	Against	Shareholder
19	Adopt Policy to Restrain Pharmaceutical Price Increases	Against	Against	Shareholder
20	Provide Right to Act by Written Consent	Against	For	Shareholder
21	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
22	Report on Animal Testing and Plans for Reduction	Against	Against	Shareholder

PG&E CORPORATION

Ticker: PCG Security ID: 69331C108
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David R. Andrews	For	For	Management
2	Elect Director Lewis Chew	For	For	Management
3	Elect Director C. Lee Cox	For	Against	Management
4	Elect Director Peter A. Darbee	For	For	Management

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5	Elect Director Maryellen C. Herringer	For	For	Management
6	Elect Director Roger H. Kimmel	For	For	Management
7	Elect Director Richard A. Meserve	For	For	Management
8	Elect Director Forrest E. Miller	For	Against	Management
9	Elect Director Rosendo G. Parra	For	For	Management
10	Elect Director Barbara L. Rambo	For	Against	Management
11	Elect Director Barry Lawson Williams	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Require Independent Board Chairman	Against	Against	Shareholder
16	Formulate EEO Policy That Does Not Include Sexual Orientation	Against	Against	Shareholder

PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Harold Brown	For	For	Management
2	Elect Director Mathis Cabiallavetta	For	For	Management
3	Elect Director Louis C. Camilleri	For	For	Management
4	Elect Director J. Dudley Fishburn	For	For	Management
5	Elect Director Jennifer Li	For	For	Management
6	Elect Director Graham Mackay	For	For	Management
7	Elect Director Sergio Marchionne	For	For	Management
8	Elect Director Lucio A. Noto	For	For	Management
9	Elect Director Carlos Slim Helu	For	For	Management
10	Elect Director Stephen M. Wolf	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Report on Effect of Marketing Practices on the Poor	Against	Against	Shareholder
15	Require Independent Board Chairman	Against	Against	Shareholder

PHILIPPINE LONG DISTANCE TELEPHONE CO.

Ticker: TEL Security ID: 718252109
 Meeting Date: JUN 14, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Audited Financial Statements For the Year Ended Dec. 31, 2010.	For	For	Management
2.1	Elect Bienvenido F. Nebres as a Director	For	For	Management
2.2	Elect Pedro E. Roxas as a Director	For	For	Management
2.3	Elect Alfred V. Ty as a Director	For	For	Management
2.4	Elect Helen Y. Dee as a Director	For	For	Management
2.5	Elect Ray C. Espinosa as a Director	For	For	Management

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2.6	Elect Tatsu Kono as a Director	For	For	Management
2.7	Elect Napoleon L. Nazareno as a Director	For	For	Management
2.8	Elect Manuel V. Pangilinan as a Director	For	For	Management
2.9	Elect Takashi Ooi as a Director	For	For	Management
2.10	Elect Oscar S. Reyes as a Director	For	For	Management
2.11	Elect Ma. Lourdes C. Rausa-Chan as a Director	For	For	Management
2.12	Elect Juan B. Santos as a Director	For	For	Management
2.13	Elect Tony Tan Caktiong as a Director	For	For	Management
3	Approve the Issue of Up to 29.7 Million Common Shares at an Issue Price of PHP2,500 Each as Consideration for the Acquisition of Properties Owned by JG Summit Holdings and Certain Other Sellers	For	For	Management

PINNACLE WEST CAPITAL CORPORATION

Ticker: PNW Security ID: 723484101
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward N. Basha, Jr.	For	Withhold	Management
1.2	Elect Director Donald E. Brandt	For	For	Management
1.3	Elect Director Susan Clark-Johnson	For	For	Management
1.4	Elect Director Denis A. Cortese	For	For	Management
1.5	Elect Director Michael L. Gallagher	For	For	Management
1.6	Elect Director Pamela Grant	For	Withhold	Management
1.7	Elect Director R.A. Herberger, Jr	For	Withhold	Management
1.8	Elect Director Dale E. Klein	For	For	Management
1.9	Elect Director Humberto S. Lopez	For	Withhold	Management
1.10	Elect Director Kathryn L. Munro	For	Withhold	Management
1.11	Elect Director Bruce J. Nordstrom	For	For	Management
1.12	Elect Director W. Douglas Parker	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rodney C. Adkins	For	For	Management
2	Elect Director Murray D. Martin	For	For	Management
3	Elect Director Michael I. Roth	For	For	Management
4	Elect Director Robert E. Weissman	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management

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	for Removing Directors			
7	Reduce Supermajority Vote Requirement for Certain Business Combinations	For	For	Management
8	Reduce Supermajority Vote Requirement for Amendments to the Certificate	For	For	Management
9	Reduce Supermajority Vote Requirement for Amendments to the By-laws	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Amend Executive Incentive Bonus Plan	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management

PLATINUM ASSET MANAGEMENT LTD

Ticker: PTM Security ID: Q7587R108
 Meeting Date: NOV 05, 2010 Meeting Type: Annual
 Record Date: NOV 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Margaret Towers as a Director	For	For	Management
4	Approve the Amendments to the Company's Constitution Relating to the Payment of Dividends	For	For	Management

PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL Security ID: 729251108
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rick R. Holley	For	For	Management
2	Elect Director Robin Josephs	For	For	Management
3	Elect Director John G. McDonald	For	For	Management
4	Elect Director Robert B. McLeod	For	For	Management
5	Elect Director John F. Morgan Sr.	For	For	Management
6	Elect Director Marc F. Racicot	For	For	Management
7	Elect Director John H. Scully	For	For	Management
8	Elect Director Stephen C. Tobias	For	For	Management
9	Elect Director Martin A. White	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management

PLUS EXPRESSWAYS BHD.

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Ticker: PLUS Security ID: Y70263101
 Meeting Date: FEB 23, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of the Entire Business and Undertaking, Including All Assets and Liabilities of the Company to a Special Purpose Vehicle to Be Held by UEM Group Bhd and The Employees Provident Fund Board for a Total Consideration of MYR 23 Billion	For	For	Management
1	Approve Distribution of the Cash Proceeds Arising from the Proposed Disposal to All Entitled Shareholders of the Company Via a Proposed Special Dividend and Proposed Selective Capital Repayment	For	For	Management

PLUS EXPRESSWAYS BHD.

Ticker: PLUS Security ID: Y70263101
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect K. Ravindran as Director	For	For	Management
2	Elect Mohd Annuar Zaini as Director	For	For	Management
3	Elect Quah Poh Keat as Director	For	For	Management
4	Elect Mohd Sheriff Mohd Kassim as Director	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
8	Approve New Shareholders' Mandate for Additional Recurrent Related Party Transactions	For	For	Management

POHJOLA BANK PLC (FORMERLY OKO BANK PLC)

Ticker: POH1S Security ID: X5942F340
 Meeting Date: MAR 29, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management

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6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.40 Per Class A Share, and EUR 0.37 per Class K Share; Approve Charitable Donations of up to EUR 200,000	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Monthly Remuneration of Directors in the Amount of EUR 7,000 for Chairman, EUR 5,000 for Deputy Chairman, and EUR 4,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at 8	For	For	Management
12	Reelect Merja Auvinen, Jukka Hienonen, Simo Kauppi, Satu Lahteenmaki, Harri Sailas, and Tom von Weymarn as Directors; Ratify Reijo Karhinen (Chair) and Tony Vepsalainen (Deputy Chair) as Directors	For	Against	Management
13	Approve Remuneration of Auditors	For	Against	Management
14	Ratify KPMG as Auditors	For	For	Management
15	Amend Articles Re: Membership of the Amalgamation of Deposit Banks; Class K Shares Restrictions; Notice to General Meetings; Board of Directors	For	For	Management
16	Approve Issuance of up to 24 Million Class A Shares, and 6 Million Class K Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Supervisory Board	For	For	Management
5	Amend Articles 13 and 17	For	For	Management
6	Authorize Share Repurchase and Reissuance	For	For	Management
7	Approve Issuance of Convertible Debentures	For	For	Management
8	Authorize Issuance of Convertible Debentures without Preemptive Rights	For	For	Management
9	Authorize Issuance of Bonds/Debentures	For	For	Management

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10	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
11	Approve Remuneration Policy	For	For	Management
12	Elect Directors	For	For	Management

POWER ASSETS HOLDINGS LTD.

Ticker: 00006 Security ID: Y33549117
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Fok Kin Ning, Canning as Director	For	For	Management
3b	Elect Tso Kai Sum as Director	For	For	Management
3c	Elect Ronald Joseph Arculli as Director	For	For	Management
3d	Elect Chow Woo Mo Fong, Susan as Director	For	For	Management
3e	Elect Andrew John Hunter as Director	For	For	Management
3f	Elect Kam Hing Lam as Director	For	For	Management
3g	Elect Holger Kluge as Director	For	For	Management
3h	Elect Li Tzar Kuoi, Victor as Director	For	For	Management
3i	Elect George Colin Magnus as Director	For	For	Management
3j	Elect Yuen Sui See as Director	For	Against	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

POWER CORPORATION OF CANADA

Ticker: POW Security ID: 739239101
Meeting Date: MAY 13, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Pierre Beaudoin, Marcel R. Coutu, Laurent Dassault, Andre Desmarais, Paul Desmarais, Paul Desmarais, Jr., Guy Fortin, Anthony R. Graham, Robert Gratton, Isabelle Marcoux, Donald F. Mazankowski, among others listed below as Directors	For	Withhold	Management
1.1	Elect Pierre Beaudoin as Director	For	Withhold	Management
1.2	Elect Marcel R. Coutu as Director	For	For	Management
1.3	Elect Laurent Dassault as Director	For	Withhold	Management
1.4	Elect Andre Desmarais as Director	For	Withhold	Management
1.5	Elect Paul Desmarais as Director	For	Withhold	Management

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1.6	Elect Paul Desmarais, Jr. as Director	For	Withhold	Management
1.7	Elect Guy Fortin as Director	For	For	Management
1.8	Elect Anthony R. Graham as Director	For	For	Management
1.9	Elect Robert Gratton as Director	For	For	Management
1.10	Elect Isabelle Marcoux as Director	For	For	Management
1.11	Elect Donald F. Mazankowski as Director	For	For	Management
1.12	Elect Raymond L. McFeetors as Director	For	For	Management
1.13	Elect Jerry E.A. Nickerson as Director	For	For	Management
1.14	Elect James R. Nininger as Director	For	For	Management
1.15	Elect R. Jeffrey Orr as Director	For	For	Management
1.16	Elect Robert Parizeau as Director	For	For	Management
1.17	Elect Michel Plessis-Belair as Director	For	For	Management
1.18	Elect John A. Rae as Director	For	For	Management
1.19	Elect Henri-Paul Rousseau as Director	For	For	Management
1.20	Elect T. Timothy Ryan, Jr. as Director	For	For	Management
1.21	Elect Eموke J.E. Szathmary as Director	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Critical Mass of Qualified Women on the Board	Against	For	Shareholder
4	Additional Information Regarding Peer Comparisons of Compensation	Against	Against	Shareholder
5	Adopt Governance Rules to Ensure Minority Shareholders Have Reasonable Impact	Against	Against	Shareholder

POWER FINANCIAL CORP.

Ticker: PWF Security ID: 73927C100
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect J.B Aune, M.A Bibeau, A. Desmarais, P. Desmarais, P. Desmarais Jr, G. Frere, A.R. Graham, R. Gratton, V.P Harder, D.F Mazankowski, R.L McFeetors, J.E.A Nickerson, R.J Orr, M.P Belair, H.P Rousseau, L.Roy, R.Royer, T.T Ryan Jr, A.de Seze, and E.J.E Szathmary as Directors	For	Withhold	Management
1.1	Elect Director J. Brian Aune	For	Withhold	Management
1.3	Elect Director Marc A. Bibeau	For	For	Management
1.2	Elect Director Andre Desmarais	For	Withhold	Management
1.4	Elect Director Paul Desmarais	For	Withhold	Management
1.5	Elect Director Paul Desmarais Jr.	For	Withhold	Management
1.6	Elect Director Gerald Frere	For	Withhold	Management
1.7	Elect Director Anthony R. Graham	For	For	Management
1.8	Elect Director Robert Gratton	For	For	Management
1.9	Elect Director V. Peter Harder	For	For	Management
1.10	Elect Director Donald F. Mazankowski	For	For	Management
1.11	Elect Director Raymond L. McFeetors	For	For	Management
1.12	Elect Director Jerry E.A. Nickerson	For	For	Management
1.13	Elect Director R. Jeffrey Orr	For	For	Management
1.14	Elect Director Michel Plessis-Belair	For	For	Management
1.15	Elect Director Henri-Paul Rousseau	For	For	Management
1.16	Elect Director Louise Roy	For	For	Management
1.17	Elect Director Raymond Royer	For	For	Management
1.18	Elect Director T. Timothy Ryan Jr.	For	For	Management

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1.19	Elect Director Amaury de Seze	For	For	Management
1.20	Elect Director Eموke J.E. Szathmary	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

PPL CORPORATION

Ticker: PPL Security ID: 69351T106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick M. Bernthal	For	For	Management
1.2	Elect Director John W. Conway	For	For	Management
1.3	Elect Director Steven G. Elliott	For	For	Management
1.4	Elect Director Louise K. Goeser	For	Withhold	Management
1.5	Elect Director Stuart E. Graham	For	Withhold	Management
1.6	Elect Director Stuart Heydt	For	Withhold	Management
1.7	Elect Director James H. Miller	For	For	Management
1.8	Elect Director Craig A. Rogerson	For	Withhold	Management
1.9	Elect Director Natica von Althann	For	For	Management
1.10	Elect Director Keith W. Williamson	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
7	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

PPR

Ticker: PP Security ID: F7440G127
 Meeting Date: MAY 19, 2011 Meeting Type: Annual/Special
 Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For	For	Management
4	Approve Severance Payment Agreement with Jean-Francois Palus	For	Against	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
6	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	For	Management
8	Authorize Capitalization of Reserves of	For	For	Management

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	Up to EUR 200 Million for Bonus Issue or Increase in Par Value			
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	For	For	Management
10	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 75 Million	For	For	Management
11	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 7, 9, 10 and 11	For	Against	Management
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Authorize Issuance of Warrants (BSAAR) Without Preemptive Rights up to 0.5 Percent of Issued Share Capital Reserved for Employees and Corporate Officers	For	Against	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

PRETORIA PORTLAND CEMENT COMPANY LTD

Ticker: PPC Security ID: S63820120
 Meeting Date: JAN 31, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2010	For	For	Management
2	Elect Bridgette Modise as Director	For	For	Management
3.1	Re-elect Peter Esterhuysen as Director	For	For	Management
3.2	Re-elect Bheki Sibiyi as Director	For	For	Management
3.3	Re-elect Tim Ross as Director	For	For	Management
3.4	Re-elect Andre Lamprecht as Director	For	For	Management
4	Approve Fees Payable to the Non-executive Directors	For	For	Management
5	Reappoint Deloitte & Touche as Auditors of the Company	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Appoint Audit Committee Members	For	For	Management
8	Approve Remuneration Policy (Non-binding Advisory Vote)	For	For	Management
9	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

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PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John D. Baker, II	For	Against	Management
2	Elect Director James E. Bostic, Jr.	For	For	Management
3	Elect Director Harris E. DeLoach, Jr.	For	Against	Management
4	Elect Director James B. Hyler, Jr.	For	Against	Management
5	Elect Director William D. Johnson	For	For	Management
6	Elect Director Robert W. Jones	For	Against	Management
7	Elect Director W. Steven Jones	For	For	Management
8	Elect Director Melquiades R. Martinez	For	For	Management
9	Elect Director E. Marie McKee	For	Against	Management
10	Elect Director John H. Mullin, III	For	Against	Management
11	Elect Director Charles W. Pryor, Jr.	For	For	Management
12	Elect Director Carlos A. Saladrigas	For	For	Management
13	Elect Director Theresa M. Stone	For	For	Management
14	Elect Director Alfred C. Tollison, Jr.	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Ratify Auditors	For	For	Management

PROLOGIS

Ticker: PLD Security ID: 743410102
 Meeting Date: JUN 01, 2011 Meeting Type: Special
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Sir Howard Davies as Director	For	For	Management
5	Elect John Foley as Director	For	For	Management
6	Elect Paul Manduca as Director	For	For	Management
7	Elect Michael Wells as Director	For	For	Management
8	Re-elect Keki Dadiseth as Director	For	For	Management
9	Re-elect Robert Devey as Director	For	For	Management
10	Re-elect Michael Garrett as Director	For	For	Management
11	Re-elect Ann Godbehere as Director	For	For	Management

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12	Re-elect Bridget Macaskill as Director	For	For	Management
13	Re-elect Harvey McGrath as Director	For	For	Management
14	Re-elect Michael McLintock as Director	For	For	Management
15	Re-elect Nicolaos Nicandrou as Director	For	For	Management
16	Re-elect Kathleen O'Donovan as Director	For	For	Management
17	Re-elect Barry Stowe as Director	For	For	Management
18	Re-elect Tidjane Thiam as Director	For	For	Management
19	Re-elect Lord Turnbull as Director	For	For	Management
20	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
21	Authorise Board to Fix Remuneration of Auditors	For	For	Management
22	Authorise EU Political Donations and Expenditure	For	For	Management
23	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
24	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
25	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
26	Authorise Market Purchase	For	For	Management
27	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
28	Amend International Savings Related Share Option Scheme	For	For	Management
29	Amend International Assurance Sharesave Plan	For	For	Management

PT INDO TAMBANGRAYA MEGAH TBK

Ticker: ITMG Security ID: Y71244100
 Meeting Date: MAR 28, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Annual Report	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management
6	Elect Directors and Commissioners	For	Against	Management
7	Accept Report on the Utilization of IPO Proceeds	For	For	Management

PT INTERNATIONAL NICKEL INDONESIA TBK

Ticker: INCO Security ID: Y39128148
 Meeting Date: OCT 28, 2010 Meeting Type: Special
 Record Date: OCT 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Commissioners	For	Against	Management
2	Elect Directors	For	Against	Management

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PT INTERNATIONAL NICKEL INDONESIA TBK

Ticker: INCO Security ID: Y39128148
 Meeting Date: FEB 16, 2011 Meeting Type: Special
 Record Date: JAN 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	Against	Management

PT INTERNATIONAL NICKEL INDONESIA TBK

Ticker: INCO Security ID: Y39128148
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	For	Management
2	Accept Commissioners' Report	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Dividend	For	For	Management
5	Elect Directors	For	Against	Management
6	Approve Remuneration of Commissioners	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Appoint Auditors	For	For	Management
9	Other Business	For	Against	Management

PT TELEKOMUNIKASI INDONESIA TBK

Ticker: TLKM Security ID: Y71474137
 Meeting Date: DEC 17, 2010 Meeting Type: Special
 Record Date: DEC 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors and Commissioners	For	Against	Management
2	Adjust the Term of Office of the Members of the Board of Directors and Board of Commissioners	For	For	Management

PT TELEKOMUNIKASI INDONESIA TBK

Ticker: TLKM Security ID: Y71474137
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report of the Company and Commissioners' Report	For	For	Management

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2	Approve Financial Statements of the Company, Financial Statements and Annual Report of the Partnership and Community Development Program (PCDP), and Discharge of Directors and Commissioners	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Appoint Auditors of the Company and Its PCDP	For	For	Management
6	Authorize Share Repurchase Program	For	For	Management

PUBLIC BANK BERHAD

Ticker: PBBANK Security ID: Y71497104
Meeting Date: MAR 14, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2010	For	For	Management
2	Elect Lee Kong Lam as Director	For	For	Management
3	Elect Abdul Aziz bin Dato' Dr. Omar as Director	For	For	Management
4	Elect Teh Hong Piow as Director	For	For	Management
5	Elect Thong Yaw Hong as Director	For	For	Management
6	Approve Remuneration of Directors in the Amount of MYR 1.6 Million for the Financial Year Ended Dec. 31, 2010	For	For	Management
7	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued and Paid-up Share Capital	For	For	Management
1	Amend Arlticles of Association Re: eDividend Payment	For	For	Management

PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

Ticker: PEG Security ID: 744573106
Meeting Date: APR 19, 2011 Meeting Type: Annual
Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Albert R. Gamper, Jr.	For	For	Management
2	Elect Director Conrad K. Harper	For	For	Management
3	Elect Director William V. Hickey	For	For	Management
4	Elect Director Ralph Izzo	For	For	Management
5	Elect Director Shirley Ann Jackson	For	For	Management
6	Elect Director David Lilley	For	For	Management
7	Elect Director Thomas A. Renyi	For	For	Management
8	Elect Director Hak Cheol Shin	For	For	Management
9	Elect Director Richard J. Swift	For	For	Management
10	Advisory Vote to Ratify Named Executive	For	For	Management

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	Officers' Compensation			
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
 Meeting Date: APR 05, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Approve the Grant of Up to 107,951 Conditional Rights Under the 2010 QBE Incentive Scheme and 2010 Long Term Incentive Plan to Frank O'Halloran, Chief Executive Officer of the Company	For	For	Management
4	Approve the Giving of Termination Benefits Under the QBE Incentive Scheme and Long Term Incentive Plan Pursuant to the Corporations Act	For	For	Management
5	Elect Charles Irby as a Director	For	For	Management

QUANTA COMPUTER INC.

Ticker: 2382 Security ID: Y7174J106
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Transact Other Business (Non-Voting)	None	None	Management

QWEST COMMUNICATIONS INTERNATIONAL INC.

Ticker: Q Security ID: 749121109
 Meeting Date: AUG 24, 2010 Meeting Type: Special
 Record Date: JUL 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

R. R. DONNELLEY & SONS COMPANY

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Ticker: RRD Security ID: 257867101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Quinlan, III	For	For	Management
2	Elect Director Stephen M. Wolf	For	Against	Management
3	Elect Director Lee A. Chaden	For	For	Management
4	Elect Director Judith H. Hamilton	For	For	Management
5	Elect Director Susan M. Ivey	For	For	Management
6	Elect Director Thomas S. Johnson	For	Against	Management
7	Elect Director John C. Pope	For	For	Management
8	Elect Director Michael T. Riordan	For	Against	Management
9	Elect Director Oliver R. Sockwell	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management
13	Report on Sustainable Paper Purchasing	Against	Against	Shareholder
14	Report on Political Contributions	Against	Against	Shareholder
15	Provide Right to Act by Written Consent	Against	For	Shareholder
16	Other Business	For	Against	Management

RATOS AB

Ticker: RATO B Security ID: W72177111
 Meeting Date: OCT 06, 2010 Meeting Type: Special
 Record Date: SEP 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Approve Transfer of Shares in Subsidiary HL Forvaltning i Stockholm AB to Employees and Others in HL Forvaltning i Stockholm Group	For	Did Not Vote	Management
7	Approve Transfer of Shares in Subsidiary Stofa Holding ApS to Employees and Others in Stofa Holding Group	For	Did Not Vote	Management
8	Close Meeting	None	None	Management

RATOS AB

Ticker: RATO B Security ID: W72177111
 Meeting Date: APR 05, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Chairman of	For	For	Management

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	Meeting			
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive President's Report	None	None	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Report on Guidelines for Remuneration of Executive Management	None	None	Management
8	Allow Questions	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 10.50 per Share; Approve Record Date of Dividend Payment	For	For	Management
12	Determine Number of Members(8) and Deputy Members(0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman, and SEK 450,000 for Other Non-Executive Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Olof Stenhammar (Chair), Lars Berg, Staffan Bohman, Arne Karlsson, Annette Sadolin, Jan Soderberg, Per-Olof Soderberg, and Margareth Ovrum as Directors	For	For	Management
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Approve Stock Option Plan for Key Employees	For	For	Management
18	Approve Phantom Stock Option Plan for Key Employees	For	For	Management
19	Approve Transfer of Shares in Connection with Variable Pay	For	For	Management
20	Authorize Share Repurchase Program	For	For	Management
21	Approve Issuance of 17.5 Million Class B Shares without Preemptive Rights	For	For	Management
22	Approve 1:2 Stock Split	For	For	Management
23	Amend Articles Re: Set Minimum (300 Million) and Maximum (1.2 Billion) Number of Shares; Convocation of General Meeting	For	For	Management
24	Other Business	None	None	Management
25	Close Meeting	None	None	Management

RAYONIER INC.

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Ticker: RYN Security ID: 754907103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul G. Boynton	For	For	Management
2	Elect Director Mark E. Gaumond	For	For	Management
3	Elect Director David W. Oskin	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management
7	Declassify the Board of Directors	Against	For	Shareholder

REALTY INCOME CORPORATION

Ticker: O Security ID: 756109104
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen R. Allen	For	Withhold	Management
1.2	Elect Director Donald R. Cameron	For	Withhold	Management
1.3	Elect Director Priya Cherian Huskins	For	For	Management
1.4	Elect Director Thomas A. Lewis	For	For	Management
1.5	Elect Director Michael D. McKee	For	Withhold	Management
1.6	Elect Director Gregory T. McLaughlin	For	Withhold	Management
1.7	Elect Director Ronald L. Merriman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

RECKITT BENCKISER GROUP PLC

Ticker: RB Security ID: G74079107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Adrian Bellamy as Director	For	For	Management
5	Re-elect Peter Harf as Director	For	Abstain	Management
6	Re-elect Bart Becht as Director	For	For	Management
7	Re-elect Graham Mackay as Director	For	For	Management
8	Elect Liz Doherty as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity with	For	For	Management

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	Pre-emptive Rights			
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
15	Amend 2007 Senior Executives' Share Ownership Policy Plan, 2007 Global Stock Profit Plan, 2007 Long-Term Incentive Plan, 2007 US Savings-Related Share Option Plan and 2007 Savings Related Share Option Plan	For	For	Management

RED ELECTRICA CORPORACION SA

Ticker: REE Security ID: E42807102
Meeting Date: APR 12, 2011 Meeting Type: Annual
Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports for Fiscal Year 2010	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Discharge of Directors for Fiscal Year 2010	For	For	Management
5	Re-appoint PricewaterhouseCoopers as Auditors for Individual and Consolidated Accounts	For	For	Management
6.1	Amend Articles 1, 6, 7, 8, 11, 12, 14, 15, 17, 18, 20, 22, 23, 24, 29, 32, and 33 of Bylaws	For	For	Management
6.2	Amend Article 13 Re: Location of General Meetings	For	For	Management
7.1	Amend Articles 1, 2, 3, 6, 8, 9, 11, 15, 16, and Remove Introductory Paragraph of General Meeting Regulations	For	For	Management
7.2	Amend Article 5 of General Meeting Regulations Re: Location of General Meetings	For	For	Management
8.1	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares as Part of Employees' and Executive Directors' Remuneration	For	For	Management
8.2	Approve Stock in Lieu of Cash Plan	For	For	Management
8.3	Void Previous Share Repurchase Authorization	For	For	Management
9.1	Approve Remuneration Policy Report	For	Against	Management
9.2	Approve Remuneration of Directors for Fiscal Year 2010	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Receive 2010 Corporate Governance Report	None	None	Management
12	Receive Report in Compliance with Article 116 bis of Stock Market Law	None	None	Management

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REDECARD S.A

Ticker: RDCD3 Security ID: P79941103
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Executive Officers, Non-Executive Directors, and Audit Committee Members	For	Against	Management

REDECARD S.A

Ticker: RDCD3 Security ID: P79941103
 Meeting Date: APR 20, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Stock Option Plan	For	Against	Management

REDECARD SA

Ticker: RDCD3 Security ID: P79941103
 Meeting Date: DEC 20, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Share Capital via Capitalization of Reserves	For	Did Not Vote	Management
2	Amend Article 5 Re: Increase Share Capital	For	Did Not Vote	Management
3	Consolidate ByLaws	For	Did Not Vote	Management

REDEFINE PROPERTIES LTD

Ticker: RDF Security ID: S6815L105
 Meeting Date: AUG 12, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Purchase of 19,686,558 Hyprop Combined Units from Coronation and of up to 100% Interest in Hyprop Combined Units Pursuant to the Mandatory Offer	For	For	Management

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2 Authorise Board to Ratify and Execute For For Management
Approved Resolution

REDEFINE PROPERTIES LTD

Ticker: RDF Security ID: S6815L105
Meeting Date: JAN 31, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Authorise Repurchase of Linked Units Up to 20 Percent of Share Capital	For	For	Management
1.2	Amend Articles of Association	For	For	Management
1.3	Re-elect Dines Gihwala as Director	For	For	Management
1.4	Re-elect Brian Azizollahoff as Director	For	For	Management
1.5	Re-elect Gerald Leissner as Director	For	For	Management
1.6	Re-elect Harish Mehta as Director	For	For	Management
1.7	Reappoint PKF (Jhb) Inc as Auditors of the Company	For	For	Management
1.8	Place Authorised But Unissued Linked Units under Control of Directors	For	Against	Management
1.9	Authorise Board to Issue Linked Units for Cash up to a Maximum of Five Percent of Issued Linked Units	For	For	Management
1.10	Approve Remuneration of Non-Executive Directors for the Year Ending 31 August 2011	For	For	Management
1.11	Authorise Board or Company Secretary to Ratify and Execute Approved Resolutions	For	For	Management

REDEFINE PROPERTIES LTD

Ticker: RDF Security ID: S6815L105
Meeting Date: JAN 31, 2011 Meeting Type: Debenture Holder
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Authorise Repurchase of Linked Units Up to 20 Percent of Share Capital	For	Did Not Vote	Management
1.2	Authorise Board to Issue Linked Units for Cash up to a Maximum of Five Percent of Issued Linked Units	For	Did Not Vote	Management
1.3	Approve Fifth Supplemental Debenture Trust Deed	For	Did Not Vote	Management
1.4	Place Authorised But Unissued Linked Units under Control of Directors	For	Did Not Vote	Management
1.5	Authorise Board or Company Secretary to Ratify and Execute Approved Resolutions	For	Did Not Vote	Management

REED ELSEVIER NV

Ticker: REN Security ID: N73430113
Meeting Date: APR 19, 2011 Meeting Type: Annual

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Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Dividends of EUR 0.41 Per Share	For	For	Management
6	Ratify Deloitte Accountants B.V. as Auditors	For	For	Management
7a	Elect A. Hennah to Supervisory Board	For	For	Management
7b	Reelect M. Elliott to Supervisory Board	For	For	Management
7c	Reelect A. Habgood to Supervisory Board	For	For	Management
7d	Reelect L. Hook to Supervisory Board	For	For	Management
7e	Reelect M. van Lier Lels to Supervisory Board	For	For	Management
7f	Reelect R. Polet to Supervisory Board	For	For	Management
7g	Reelect D. Reid to Supervisory Board	For	For	Management
7h	Reelect B. van der Veer to Supervisory Board	For	For	Management
8a	Reelect E. Engstrom to Executive Board	For	For	Management
8b	Reelect M. Armour to Executive Board	For	For	Management
9a	Approve Fee for the Senior Independent Director	For	For	Management
9b	Approve Maximum Amount of Annual Remuneration of Supervisory Board at EUR 600,000	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11a	Grant Board Authority to Issue Shares up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
11b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 11a	For	For	Management
12	Other Business	None	None	Management
13	Close Meeting	None	None	Management

REED ELSEVIER PLC

Ticker: REL Security ID: G74570121
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint Deloitte LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Elect Adrian Hennah as Director	For	For	Management
7	Re-elect Mark Armour as Director	For	For	Management
8	Re-elect Mark Elliott as Director	For	For	Management
9	Re-elect Erik Engstrom as Director	For	For	Management

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10	Re-elect Anthony Habgood as Director	For	For	Management
11	Re-elect Lisa Hook as Director	For	For	Management
12	Re-elect Robert Polet as Director	For	For	Management
13	Re-elect David Reid as Director	For	For	Management
14	Re-elect Ben van der Veer as Director	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

REGENCY CENTERS CORPORATION

Ticker: REG Security ID: 758849103
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin E. Stein, Jr.	For	For	Management
1.2	Elect Director Raymond L. Bank	For	For	Management
1.3	Elect Director C. Ronald Blankenship	For	For	Management
1.4	Elect Director A.R. Carpenter	For	For	Management
1.5	Elect Director J. Dix Druce	For	For	Management
1.6	Elect Director Mary Lou Fiala	For	For	Management
1.7	Elect Director Bruce M. Johnson	For	For	Management
1.8	Elect Director Douglas S. Luke	For	For	Management
1.9	Elect Director John C. Schweitzer	For	For	Management
1.10	Elect Director Brian M. Smith	For	For	Management
1.11	Elect Director Thomas G. Wattles	For	For	Management
2	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

REPSOL YPF S.A

Ticker: REP Security ID: E8471S130
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports, and Allocation of Income for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Discharge of Directors for Fiscal Year 2010	For	For	Management
3	Reelect Deloitte SL as Auditor	For	For	Management
4	Amend Articles 9, 11, 19, 24, 27, 29, 32, 39, 44, 50, and 56 of Company Bylaws; Amend Articles 3, 5, 8, 13, 14, and 15 of General Meeting Regulations	For	For	Management
5	Amend Article 52 of Company Bylaws Re:	For	For	Management

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	Allocation of Income			
6	Amend Articles 40 and 35 of Company Bylaws Re: Chairman and Vice-Chairman, and Board of Directors' Meeting	For	For	Management
7	Reelect Antonio Brufau Niubo as Director	For	Against	Management
8	Reelect Luis Fernando del Rivero Asensio as Director	For	For	Management
9	Reelect Juan Abello Gallo as Director	For	For	Management
10	Reelect Luis Carlos Croissier Batista as Director	For	For	Management
11	Reelect Angel Durandez Adeva as Director	For	For	Management
12	Reelect Jose Manuel Loureda Mantinan as Director	For	For	Management
13	Elect Mario Fernandez Pelaz as Director	For	For	Management
14	Approve Share Matching Plan	For	For	Management
15	Approve Payment to Executives and Other Employees of the Group of Compensation Owed to Them in the Form of Stock in Lieu of Cash	For	For	Management
16	Authorize EUR 3 Billion Issuance of Convertibles including Warrants without Preemptive Rights and EUR 4 Billion Issuance of Convertibles including Warrants with Preemptive Rights; Void Unused Part of Authorization Granted at the AGM Held on June 16, 2006	For	For	Management
17	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

REXAM PLC

Ticker: REX Security ID: G1274K113
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Peter Ellwood as Director	For	For	Management
5	Re-elect Graham Chipchase as Director	For	For	Management
6	Re-elect David Robbie as Director	For	For	Management
7	Re-elect Carl Symon as Director	For	For	Management
8	Re-elect Noreen Doyle as Director	For	For	Management
9	Re-elect John Langston as Director	For	For	Management
10	Re-elect Wolfgang Meusbürger as Director	For	For	Management
11	Re-elect Jean-Pierre Rodier as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

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16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

REYNOLDS AMERICAN INC.

Ticker: RAI Security ID: 761713106
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Luc Jobin	For	Withhold	Management
1.2	Elect Director Nana Mensah	For	Withhold	Management
1.3	Elect Director John J. Zillmer	For	Withhold	Management
1.4	Elect Director John P. Daly	For	For	Management
1.5	Elect Director Daniel M. Delen	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Increase Authorized Common Stock	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	Against	For	Shareholder
7	Cease Production of Flavored Tobacco Products	Against	Against	Shareholder
8	Adopt Human Rights Protocols for Company and Suppliers	Against	Against	Shareholder

RHB CAPITAL BHD

Ticker: RHBCAP Security ID: Y7283N105
 Meeting Date: APR 06, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2010	For	For	Management
2	Approve Final Dividend of MYR 0.2138 Per Share for the Financial Year Ended Dec. 31, 2010	For	For	Management
3	Elect Azlan Zainol as Director	For	For	Management
4	Elect Johari Abdul Muid as Director	For	For	Management
5	Elect Mohamed Ali Ahmed Hamad Al Dhaheri as Director	For	For	Management
6	Elect Saw Choo Boon as Director	For	For	Management
7	Elect Teo Chiang Liang as Director	For	For	Management
8	Approve Remuneration of Directors in the Amount of MYR 476,986.29 for the Financial Year Ended Dec. 31, 2010	For	For	Management
9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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RHB CAPITAL BHD

Ticker: RHBCAP Security ID: Y7283N105
 Meeting Date: APR 06, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividend Reinvestment Plan	For	For	Management

ROYAL BANK OF CANADA

Ticker: RY Security ID: 780087102
 Meeting Date: MAR 03, 2011 Meeting Type: Annual
 Record Date: JAN 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Geoffrey Beattie	For	For	Management
1.2	Elect Director John T. Ferguson	For	For	Management
1.3	Elect Director Paule Gauthier	For	For	Management
1.4	Elect Director Timothy J. Hearn	For	For	Management
1.5	Elect Director Alice D. Laberge	For	For	Management
1.6	Elect Director Jacques Lamarre	For	For	Management
1.7	Elect Director Brandt C. Louie	For	For	Management
1.8	Elect Director Michael H. McCain	For	For	Management
1.9	Elect Director Gordon M. Nixon	For	For	Management
1.10	Elect Director David P. O'Brien	For	For	Management
1.11	Elect Director J. Pedro Reinhard	For	For	Management
1.12	Elect Director Edward Sonshine	For	For	Management
1.13	Elect Director Kathleen P. Taylor	For	For	Management
1.14	Elect Director Victor L. Young	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	Critical Mass of Qualified Women on the Board	Against	Against	Shareholder
5	Adopt a Policy Stipulating an Internal Pay Ratio	Against	Against	Shareholder
6	Abolition of Subsidiaries and Branches in Tax Havens	Against	Against	Shareholder
7	Additional Information Regarding Peer Comparisons of Compensation	Against	Against	Shareholder

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: G7690A118
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Linda Stuntz as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Malcolm Brinded as Director	For	For	Management

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6	Elect Guy Elliott as Director	For	For	Management
7	Re-elect Simon Henry as Director	For	For	Management
8	Re-elect Charles Holliday as Director	For	For	Management
9	Re-elect Lord Kerr of Kinlochard as Director	For	For	Management
10	Elect Gerard Kleisterlee as Director	For	For	Management
11	Re-elect Christine Morin-Postel as Director	For	For	Management
12	Re-elect Jorma Ollila as Director	For	For	Management
13	Re-elect Jeroen van der Veer as Director	For	For	Management
14	Re-elect Peter Voser as Director	For	For	Management
15	Re-elect Hans Wijers as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management

RSA INSURANCE GROUP PLC

Ticker: RSA Security ID: G7705H116
 Meeting Date: MAY 23, 2011 Meeting Type: Annual
 Record Date: MAY 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect John Napier as Director	For	For	Management
4	Re-elect Andy Haste as Director	For	For	Management
5	Re-elect Edward Lea as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Reappoint Deloitte LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
10	Authorise EU Political Donations and Expenditure	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management

RWE AG

Ticker: RWE Security ID: D6629K109
 Meeting Date: APR 20, 2011 Meeting Type: Annual

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Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2011	For	For	Management
6	Ratify PricewaterhouseCoopers AG for the Inspection of the 2011 Mid-Year Report	For	For	Management
7a	Elect Paul Achleitner to the Supervisory Board	For	For	Management
7b	Elect Carl-Ludwig von Boehm-Bezing to the Supervisory Board	For	Against	Management
7c	Elect Roger Graef to the Supervisory Board	For	For	Management
7d	Elect Frithjof Kuehn to the Supervisory Board	For	Against	Management
7e	Elect Dagmar Muehlenfeld to the Supervisory Board	For	Against	Management
7f	Elect Manfred Schneider to the Supervisory Board	For	Against	Management
7g	Elect Ekkehard Schulz to the Supervisory Board	For	For	Management
7h	Elect Wolfgang Schuessel to the Supervisory Board	For	For	Management
7i	Elect Ullrich Sierau to the Supervisory Board	For	Against	Management
7j	Elect Dieter Zetsche to the Supervisory Board	For	For	Management
8a	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8b	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
9	Amend Articles Re: Allow Dividends in Kind	For	For	Management

 SAMPO OYJ (FORMERLY SAMPO-LEONIA INSURANCE CO.)

Ticker: SAMAS Security ID: X75653109
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management

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6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.15 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Anne Brunila, Eira Palin-Lehtinen, Jukka Pekkarinen, Christoffer Taxell, Veli-Matti Mattila, Matti Vuoria, and Bjorn Wahlroos (Chairman) as Directors; Elect Adine Axen as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young Oy as Auditors	For	For	Management
15	Authorize Repurchase of up to 50 Million Issued Class A Shares	For	For	Management
16	Close Meeting	None	None	Management

SANKYO CO. LTD. (6417)

Ticker: 6417 Security ID: J67844100
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 75	For	For	Management
2.1	Appoint Statutory Auditor Ugawa, Shohachi	For	For	Management
2.2	Appoint Statutory Auditor Ishiyama, Toshiaki	For	For	Management
2.3	Appoint Statutory Auditor Sanada, Yoshiro	For	For	Management
2.4	Appoint Statutory Auditor Noda, Fumiyooshi	For	For	Management
3	Approve Retirement Bonus Payment for Director	For	Against	Management

SANLAM LTD

Ticker: SLM Security ID: S7302C137
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 31 December 2010	For	For	Management

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2	Reapoint Ernst & Young Inc as Auditors of the Company and MP Rapson as the Individual Designated Auditor	For	For	Management
3.1	Elect Philisiwe Buthelezi as Director	For	For	Management
3.2	Elect Flip Rademeyer as Director	For	For	Management
3.3	Elect Chris Swanepoel as Director	For	For	Management
4.1	Re-elect Valli Moosa as Director	For	For	Management
4.2	Re-elect Ian Plenderleith as Director	For	For	Management
5.1	Re-elect Fran du Plessis as Member of the Audit, Actuarial and Finance Committee	For	For	Management
5.2	Re-elect Ian Plenderleith as Member of the Audit, Actuarial and Finance Committee	For	For	Management
5.3	Elect Flip Rademeyer as Member of the Audit, Actuarial and Finance Committee	For	Against	Management
5.4	Elect Chris Swanepoel as Member of the Audit, Actuarial and Finance Committee	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7	Approve Remuneration of Directors for the Year Ended 31 December 2010	For	For	Management
8	Approve Increase in all Board and Committee Fees Including the Chairman's Remuneration	For	For	Management
1	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
9	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

SANOFI AVENTIS

Ticker: SAN Security ID: F5548N101
 Meeting Date: MAY 06, 2011 Meeting Type: Annual/Special
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.5 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million	For	For	Management
6	Ratify Appointment of Carole Piwnica as Director	For	For	Management
7	Elect Suet Fern Lee as Director	For	For	Management
8	Reelect Thierry Desmarest as Director	For	For	Management
9	Reelect Igor Landau as Director	For	For	Management
10	Reelect Gerard Van Kemmel as Director	For	For	Management
11	Reelect Serge Weinberg as Director	For	For	Management
12	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Management
13	Appoint Yves Nicolas as Alternate Auditor	For	For	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 520 Million	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
19	Authorize Capitalization of Reserves of up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Amend Article 11 of Bylaws Re: Board Size	For	For	Management
24	Amend Article 12 of Bylaws Re: Vice Chairman Age Limit	For	For	Management
25	Amend Article 19 of Bylaws to Comply with New Legislation Re: Shareholder Rights	For	For	Management
26	Change Company Name to Sanofi and Amend Article 2 of Bylaws Accordingly	For	For	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SANTOS LTD.

Ticker: STO Security ID: Q82869118
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Peter Roland Coates as a Director	For	For	Management
2b	Elect Richard Michael Harding as a Director	For	For	Management
2c	Elect Stephen David Mayne as a Director	Against	Against	Shareholder
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Grant of Share Acquisition Rights with a Face Value of Up to A\$2.75 Million to David Knox, Chief Executive Officer and Managing Director of the Company	For	For	Management

SCANA CORPORATION

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Ticker: SCG Security ID: 80589M102
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bill L. Amick	For	For	Management
1.2	Elect Director Sharon A. Decker	For	For	Management
1.3	Elect Director D. Maybank Hagood	For	For	Management
1.4	Elect Director William B. Timmerman	For	For	Management
1.5	Elect Director Kevin B. Marsh	For	For	Management
2	Amend Outside Director Stock Awards in Lieu of Cash	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

SCHNEIDER ELECTRIC SA

Ticker: SU Security ID: F86921107
 Meeting Date: APR 21, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.20 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Ratify Appointment of Anand Mahindra as Supervisory Board Member	For	Against	Management
6	Elect Betsy Atkins as Supervisory Board Member	For	For	Management
7	Elect Jeong H. Kim as Supervisory Board Member	For	For	Management
8	Elect Dominique Senequier as Supervisory Board Member	For	For	Management
9	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 1 Million	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Amend Article 11 Re: Age Limit for Supervisory Board Members	For	For	Management
12	Amend Article 16 of Bylaws Re: Censors	For	For	Management
13	Approve Reduction in Par Value from EUR 8 to EUR 4 and Amend Bylaws Accordingly	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	For	For	Management
15	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management

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16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 217 Million	For	For	Management
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
18	Authorize Capital Increase for Future Exchange Offers	For	For	Management
19	Approve Issuance of Shares Up to EUR 108 Million for a Private Placement	For	For	Management
20	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
21	Authorize up to 0.03 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
22	Approve Employee Stock Purchase Plan	For	For	Management
23	Approve Employee Stock Purchase Plan Reserved for International Employees	For	For	Management
24	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SCOR SE

Ticker: SCR Security ID: F15561677
 Meeting Date: MAY 04, 2011 Meeting Type: Annual/Special
 Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Reelect Gerard Andreck as Director	For	For	Management
6	Reelect Peter Eckert as Director	For	For	Management
7	Elect Charles Gave as Director	For	For	Management
8	Reelect Denis Kessler as Director	For	Against	Management
9	Reelect Daniel Lebegue as Director	For	For	Management
10	Reelect Mederic Prevoyance as Director	For	Against	Management
11	Reelect Luc Rouge as Director	For	For	Management
12	Elect Guylaine Saucier as Director	For	For	Management
13	Reelect Jean-Claude Seys as Director	For	For	Management
14	Reelect Claude Tendil as Director	For	Against	Management
15	Reelect Daniel Valot as Director	For	For	Management
16	Reelect Georges Chodron de Courcel as Censor	For	Against	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management
19	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue	For	For	Management

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	or Increase in Par Value			
20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	For	For	Management
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 290 Million	For	For	Management
22	Approve Issuance of Shares up to 15 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 290 Million	For	For	Management
23	Authorize Capital Increase of Up to EUR 290 Million for Future Exchange Offers	For	For	Management
24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
26	Authorize Issuance of Warrants Without Preemptive Rights Liable to Result in Issuance of Equity Up to an Aggregate Amount (Premium Included) of EUR 150 Million	For	For	Management
27	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
28	Authorize up to 3 Million of Shares for Use in Stock Option Plan	For	Against	Management
29	Authorize up to 3 Million of Shares for Use in Restricted Stock Plan	For	Against	Management
30	Approve Employee Stock Purchase Plan	For	For	Management
31	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 870.9 Million	For	For	Management
32	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SCOTTISH AND SOUTHERN ENERGY PLC

Ticker: SSE Security ID: G7885V109
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date: JUL 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Nick Baldwin as Director	For	For	Management
5	Re-elect Richard Gillingwater as Director	For	For	Management
6	Re-elect Alistair Phillips-Davies as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management

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9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Approve Scrip Dividend	For	For	Management

SEGRO PLC

Ticker: SGRO Security ID: G80277141
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Nigel Rich as Director	For	For	Management
5	Re-elect Andrew Palmer as Director	For	For	Management
6	Re-elect Chris Peacock as Director	For	For	Management
7	Elect Mark Robertshaw as Director	For	For	Management
8	Elect Doug Webb as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
18	Amend SEGRO plc Savings Related Share Option Scheme	For	For	Management

SEMBCORP INDUSTRIES LIMITED

Ticker: U96 Security ID: Y79711159
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.17 per	For	For	Management

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	Ordinary Share			
3	Reelect Tang Kin Fei as Director	For	For	Management
4	Reelect Margaret Lui as Director	For	For	Management
5	Reelect Mohd Hassan Marican as Director	For	For	Management
6	Approve Directors' Fees SGD 937,626 for the Year Ended Dec. 31, 2010 (2009: SGD 802,000)	For	For	Management
7	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9	Approve Issuance of Shares and Grant of Awards Pursuant to the Sembcorp Industries Performance Share Plan 2010 and the Sembcorp Industries Restricted Share Plan 2010	For	For	Management

SEMBCORP INDUSTRIES LIMITED

Ticker: U96 Security ID: Y79711159
 Meeting Date: APR 21, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Renewal of Mandate for Transactions with Related Parties	For	For	Management
2	Approve Renewal of Share Purchase Mandate	For	For	Management

SEMBCORP MARINE LTD.

Ticker: S51 Security ID: Y8231K102
 Meeting Date: APR 20, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management

SEMBCORP MARINE LTD.

Ticker: S51 Security ID: Y8231K102
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.06 Per Share and Special Dividend of SGD 0.25	For	For	Management

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Per Share				
3	Reelect Ajaib Haridass as Director	For	Against	Management
4	Reelect Tang Kin Fei as Director	For	For	Management
5	Reelect Richard Hale as Director	For	For	Management
6	Approve Directors' Fees of SGD 1.2 Million for the Year Ended Dec. 31, 2010	For	For	Management
7	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9	Approve Grant of Awards Pursuant to the Sembcorp Marine Performance Share Plan 2010 and/or Sembcorp Marine Restricted Share Plan 2010	For	For	Management

SENIOR HOUSING PROPERTIES TRUST

Ticker: SNH Security ID: 81721M109
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Frederick N. Zeytoonjian	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

SEVERN TRENT PLC

Ticker: SVT Security ID: G8056D159
 Meeting Date: JUL 20, 2010 Meeting Type: Annual
 Record Date: JUL 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Andrew Duff as Director	For	For	Management
5	Re-elect Martin Kane as Director	For	For	Management
6	Re-elect Martin Lamb as Director	For	For	Management
7	Re-elect Baroness Sheila Noakes as Director	For	For	Management
8	Re-elect Andy Smith as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Ratify Infringements of Duty to Restrict Borrowings	None	For	Management

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13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
17	Adopt New Articles of Association	For	For	Management

SHOWA SHELL SEKIYU K.K.

Ticker: 5002 Security ID: J75390104
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2.1	Elect Director Kato, Shigeya	For	For	Management
2.2	Elect Director Arai, Jun	For	For	Management
2.3	Elect Director Richard A. Carruth	For	For	Management
2.4	Elect Director Miyauchi, Yoshihiko	For	For	Management
2.5	Elect Director Tan, Chong-Meng	For	For	Management
2.6	Elect Director Masuda, Yukio	For	For	Management
2.7	Elect Director Kameda, Shigeaki	For	For	Management
2.8	Elect Director Ahmad O. Al-Khowaiter	For	For	Management
3	Appoint Statutory Auditor Ikemura, Yukimichi	For	For	Management
4	Appoint Alternate Statutory Auditor Mura, Kazuo	For	Against	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

SILICONWARE PRECISION INDUSTRIES CO., LTD.

Ticker: 2325 Security ID: Y7934R109
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendment to Rules of Procedure for Election of Directors and Supervisors	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6.1	Elect Bough Lin with Shareholder Number 3 as Director	For	For	Management
6.2	Elect Chi-wen Tsai with Shareholder Number 6 as Director	For	For	Management
6.3	Elect Wen-lung Lin with Shareholder Number 18 as Director	For	For	Management

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6.4	Elect Yen-chun Chang with Shareholder Number 5 as Director	For	For	Management
6.5	Elect Wen-jung Lin with Shareholder Number 30 as Director	For	For	Management
6.6	Elect Cheng-chich Huang with Shareholder Number 1859 as Director	For	For	Management
6.7	Elect Ing-dar Liu with Shareholder Number 165941 as Director	For	For	Management
6.8	Elect Jing-shan Aur with Shareholder Number 245652 as Director	For	For	Management
6.9	Elect Hsiao-yu Lo with Shareholder Number 77800 as Director	For	For	Management
6.10	Elect Wen-lung Cheng with Shareholder Number 8 as Supervisor	For	For	Management
6.11	Elect Wen-ching Lin with Shareholder Number 36 as Supervisor	For	For	Management
6.12	Elect Yu-hu Liu with Shareholder Number 12 as Supervisor	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

SINGAPORE EXCHANGE LTD.

Ticker: S68 Security ID: Y79946102
 Meeting Date: OCT 07, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

SINGAPORE EXCHANGE LTD.

Ticker: S68 Security ID: Y79946102
 Meeting Date: OCT 07, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.1575 Per Share	For	For	Management
3	Reelect J Y Pillay as Director	For	For	Management
4	Reelect Robert Owen as Director	For	For	Management
5	Reelect Chew Choon Seng as Director	For	For	Management
6	Reelect Loh Boon Chye as Director	For	For	Management
7	Reelect Ng Kee Choe as Director	For	For	Management
8	Reelect Magnus Bocker as Director	For	For	Management
9	Approve Directors' Fees of SGD 750,000 to be Paid to the Chairman of the Board for the Year Ending June 30, 2011	For	For	Management
10	Approve Directors' Fees of Up to SGD 1.2 Million for the Year Ending June 30, 2011	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as For	For	For	Management

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	Auditors and Authorize Board to Fix Their Remuneration			
12	Elect Thaddeus Beczak as Director	For	For	Management
13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

SINGAPORE PRESS HOLDINGS LTD.

Ticker: T39 Security ID: Y7990F106
 Meeting Date: DEC 01, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.09 Per Share and Special Dividend of SGD 0.11	For	For	Management
3a	Reelect Cham Tao Soon as Director	For	For	Management
3b	Reelect Ngiam Tong Dow as Director	For	For	Management
3c	Reelect Tony Tan Keng Yam as Director	For	For	Management
3d	Reelect Yong Pung How as Director	For	For	Management
4a	Reelect Chan Heng Loon Alan as Director	For	For	Management
4b	Reelect Ng Ser Miang as Director	For	For	Management
4c	Reelect Chong Siak Ching as Director	For	For	Management
5	Approve Directors' Fees of SGD 1.1 Million for the Financial Year Ended Aug. 31, 2010	For	For	Management
6	Approve Directors' Fees of SGD 1.3 Million for the Financial Year Ending Aug. 31, 2011	For	For	Management
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business (Voting)	For	Against	Management
9a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Management
9b	Approve Issuance of Shares and Grant Awards Pursuant to the SPH Performance Share Plan	For	Against	Management
9c	Authorize Share Repurchase Program	For	Against	Management

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.04 Per Share and Special Dividend of SGD 0.0755 Per Share	For	For	Management
3	Reelect Quek Poh Huat as Director	For	For	Management
4	Reelect Quek Tong Boon as Director	For	For	Management

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5	Reelect Davinder Singh s/o Amar Singh as Director	For	For	Management
6	Reelect Khoo Boon Hui as Director	For	For	Management
7	Approve Directors' Fees of SGD 833,540 for the Year Ended Dec. 31, 2010 (2009: SGD 847,158)	For	For	Management
8	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and Grant of Awards Pursuant to the Singapore Technologies Engineering Performance Share Plan 2010 and/or the Singapore Technologies Engineering Restricted Share Plan 2010	For	For	Management

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 20, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
 Meeting Date: JUL 30, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Participation by the Relevant Person in the SingTel Performance Share Plan	For	For	Management

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
 Meeting Date: JUL 30, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.08 Per Share	For	For	Management

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3	Reelect Simon Israel as Director	For	For	Management
4	Approve Directors' Fees of Up to SGD 2.4 Million for the Year Ending March 31, 2011 (2010: Up to SGD 2.2 Million)	For	For	Management
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7	Approve Issuance of Shares Pursuant to the Singapore Telecom Share Option Scheme 1999	For	For	Management
8	Approve Issuance of Shares and Grant of Awards Pursuant to the SingTel Performance Share Plan	For	For	Management

SK TELECOM CO.

Ticker: 017670 Security ID: Y4935N104
Meeting Date: MAR 11, 2011 Meeting Type: Annual
Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Final Dividend of KRW 8,400 per Share	For	For	Management
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
3	Amend Terms of Severance Payments to Executives	For	For	Management
4.1	Elect Two Inside Directors (Bundled)	For	For	Management
4.2	Reelect Three Outside Directors (Bundled)	For	For	Management
4.3	Reelect Two Members of Audit Committee (Bundled)	For	For	Management

SKANSKA AB

Ticker: SKAB Security ID: W83567110
Meeting Date: APR 05, 2011 Meeting Type: Annual
Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's and Chairman's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
9	Approve Financial Statements and	For	For	Management

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	Statutory Reports			
10	Approve Allocation of Income and Dividends of SEK 12 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.5 Million for Chairman, and SEK 500,000 for Other Non-Executive Directors; Approve Compensation for Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Stuart Graham, Johan Karlstrom, Sverker Martin-Lof (Chair), Adrian Montague, Lars Pettersson, Josephine Rydberg-Dumont, Charlotte Stromberg, and Matti Sundberg as Directors; Elect Fredrik Lundberg as a New Director	For	Against	Management
15	Authorize Chairman of Board and Representatives of Four or Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Authorize Repurchase of up to 4.5 Million Class B Shares to Fund 2011-2013 Long-Term Incentive Plan	For	Against	Management
18	Amend Articles Re: Convocation of General Meeting; Provisions Concerning Class C and Class D Shares are Deleted; Meeting Registration	For	For	Management
19	Approve SEK 9.5 Million Reduction In Share Capital via Share Cancellation	For	For	Management
20	Close Meeting	None	None	Management

SMITHS GROUP PLC

Ticker: SMIN Security ID: G82401111
 Meeting Date: NOV 16, 2010 Meeting Type: Annual
 Record Date: NOV 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Bruno Angelici as Director	For	For	Management
5	Elect Peter Turner as Director	For	For	Management
6	Re-elect Donald Brydon as Director	For	For	Management
7	Re-elect Philip Bowman as Director	For	For	Management
8	Re-elect David Challen as Director	For	For	Management
9	Re-elect Stuart Chambers as Director	For	For	Management
10	Re-elect Anne Quinn as Director	For	For	Management
11	Re-elect Sir Kevin Tebbit as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of	For	For	Management

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	Auditors			
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Approve Value Sharing Plan	For	For	Management

SNAM RETE GAS S.P.A.

Ticker: SRG Security ID: T8578L107
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Amend Regulations on General Meetings	For	For	Management

SODEXO

Ticker: SW Security ID: F84941123
 Meeting Date: JAN 24, 2011 Meeting Type: Annual/Special
 Record Date: JAN 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For	Management
3	Acknowledge Auditors' Special Report Regarding Related-Party Transactions and Absence of New Related-Party Transaction	For	Against	Management
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 530,000	For	For	Management
5	Reelect PricewaterhouseCoopers as Auditor	For	For	Management
6	Ratify Yves Nicolas as Alternate Auditor	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Amend Article 18 of Bylaws Re: Dividends	For	Against	Management
9	Approve Decision to Implement Staggered Election	For	For	Management
10	Reelect Robert Baconnier as Director	For	For	Management
11	Reelect Paul Jeanbart as Director	For	Against	Management
12	Reelect Patricia Bellinger as Director	For	For	Management
13	Reelect Michel Landel as Director	For	For	Management

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14	Reelect Peter Thompson as Director	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SOLVAY SA

Ticker: SOLB Security ID: B82095116
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Departure from Belgian Company Law, Article 520ter	For	For	Management
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
5	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.07 per Share	For	For	Management
6a	Approve Discharge of Directors	For	For	Management
6b	Approve Discharge of Auditors	For	For	Management
7a1	Reelect C. Casimir-Lambert as Director	For	For	Management
7a2	Reelect Y.T. de Silguy as Director	For	For	Management
7b1	Indicate C. Casimir-Lambert as Independent Board Member	For	For	Management
7b2	Indicate Y.T. de Silguy as Independent Board Member	For	For	Management
7c	Indicate E. du Monceau as Independent Board Member	For	For	Management
8	Transact Other Business	None	None	Management

SOLVAY SA

Ticker: SOLB Security ID: B82095116
 Meeting Date: MAY 10, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Special Board Report on Company Purpose	None	None	Management
1.2	Receive Special Auditor Report on Company Purpose	None	None	Management
1.3	Amend Article 3 Re: Company Purpose	For	For	Management
2.1	Receive Board Report on Amend Article 10ter: Shareholders Rights	None	None	Management
2.2	Authorize Board to Repurchase Up to 20 Percent of Shares in the Event of a Serious and Imminent Harm	For	Against	Management
2.3.1	Delete Article 10 Re: Increase of Capital	For	For	Management
2.3.2	Amend Article 11 Re: Defaulting Shareholders	For	For	Management
2.3.3	Delete Point 2 of Article 13bis Re:	For	For	Management

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	Notification of Ownership Thresholds			
2.3.4	Amend Article 15 Re: Election of Directors	For	For	Management
2.3.5	Delete Article 16	For	For	Management
2.3.6	Amend Article 20 Re: Electronic Communication Board Meetings	For	For	Management
2.3.7	Amend Article 21 Re: Proxies for Board Meetings	For	For	Management
2.3.8	Amend Article 33 Re: Shareholders Meeting	For	For	Management
2.39a	Change Time of Annual Meeting	For	For	Management
2.39b	Amend Article 34 Re: Ownership Requirement to Submit Agenda Items	For	For	Management
2.310	Amend Article 36 Re: Announcement of Shareholder Meeting	For	For	Management
2.311	Amend Article 37 Re: Record Date	For	For	Management
2.312	Amend Article 38 Re: Proxy	For	For	Management
2313a	Amend Article 39 Re: Deliberation at Shareholder Meetings	For	For	Management
2313b	Amend Article 39 Re: Electronic Voting	For	For	Management
2.314	Delete Article 40	For	For	Management
2.316	Amend Article 41 Re: Shares	For	For	Management
2.317	Amend Article 42 Re: Meeting Procedures	For	For	Management
2.318	Amend Article 43 Re: Postponement of Shareholder Meeting	For	For	Management
2.319	Amend Article 45 Re: Annual Accounts	For	For	Management
2.320	Amend Article 46 Re: Publication of Documents	For	For	Management
2.321	Amend Article 48 Re: Dividends	For	For	Management
3	Approve Condition Precedent	For	For	Management
4	Authorize Coordination of Articles	For	For	Management

SONIC HEALTHCARE LIMITED

Ticker: SHL Security ID: Q8563C107
Meeting Date: NOV 18, 2010 Meeting Type: Annual
Record Date: NOV 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Philip Dubois as a Director	For	For	Management
2	Elect Kate Spargo as a Director	For	For	Management
3	Elect Jane Wilson as a Director	For	For	Management
4	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
5	Approve the Increase in the Remuneration of Non-Executive Directors to A\$1 Million Per Annum	For	For	Management

SOUTHERN COPPER CORPORATION

Ticker: SCCO Security ID: 84265V105
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director German Larrea	For	For	Management

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	Mota-Velasco				
1.2	Elect Director Oscar Gonzalez Rocha	For	For	Management	
1.3	Elect Director Emilio Carrillo Gamboa	For	For	Management	
1.4	Elect Director Alfredo Casar Perez	For	For	Management	
1.5	Elect Director Luis Castelazo Morales	For	For	Management	
1.6	Elect Director Enrique Castillo Sanchez	For	Withhold	Management	
	Mejorada				
1.7	Elect Director Alberto de la Parra	For	For	Management	
	Zavala				
1.8	Elect Director Xavier Garcia de Quevedo	For	For	Management	
	Topete				
1.9	Elect Director Genaro Larrea	For	For	Management	
	Mota-Velasco				
1.10	Elect Director Daniel Muniz Quintanilla	For	For	Management	
1.11	Elect Director Luis Miguel Palomino	For	For	Management	
	Bonilla				
1.12	Elect Director Gilberto Perezalonso	For	Withhold	Management	
	Cifuentes				
1.13	Elect Director Juan Rebolledo Gout	For	For	Management	
1.14	Elect Director Carlos Ruiz Sacristan	For	For	Management	
2	Ratify Auditors	For	For	Management	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management	
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management	

SOUZA CRUZ S.A

Ticker: CRUZ3 Security ID: P26663107
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Director	For	For	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management
5	Install Fiscal Council	For	For	Management
6	Elect Fiscal Council Members and Approve their Remuneration	For	For	Management

SOUZA CRUZ S.A

Ticker: CRUZ3 Security ID: P26663107
 Meeting Date: MAR 18, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 5:1 Stock Split	For	For	Management
2	Approve Agreement to Absorb Souza Cruz Trading SA	For	For	Management
3	Appoint Independent Firm to Appraise	For	For	Management

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	Proposed Absorption			
4	Approve Independent Firm's Approval	For	For	Management
5	Approve Absorption of Souza Cruz Trading SA	For	For	Management

SOUZA CRUZ S.A

Ticker: CRUZ3 Security ID: P26663107
 Meeting Date: APR 25, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director	For	For	Management
2	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management
3	Install Fiscal Council	For	For	Management
4	Elect Fiscal Council Members and Determine their Remuneration	For	For	Management

SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William T. Esrey	For	For	Management
1.2	Elect Director Gregory L. Ebel	For	For	Management
1.3	Elect Director Austin A. Adams	For	For	Management
1.4	Elect Director Paul M. Anderson	For	For	Management
1.5	Elect Director Pamela L. Carter	For	For	Management
1.6	Elect Director F. Anthony Comper	For	For	Management
1.7	Elect Director Peter B. Hamilton	For	For	Management
1.8	Elect Director Dennis R. Hendrix	For	For	Management
1.9	Elect Director Michael Mcshane	For	For	Management
1.10	Elect Director Joseph H. Netherland	For	For	Management
1.11	Elect Director Michael E.J. Phelps	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

STANDARD BANK GROUP LTD

Ticker: SBK Security ID: S80605140
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 31 December 2010	For	For	Management
2.1	Re-elect Doug Band as Director	For	For	Management
2.2	Re-elect Koosum Kalyan as Director	For	For	Management
2.3	Re-elect Yagan Liu as Director	For	For	Management
2.4	Re-elect Chris Nissen as Director	For	For	Management
2.5	Re-elect Cyril Ramaphosa as Director	For	For	Management
2.6	Re-elect Ted Woods as Director	For	For	Management
2.7	Elect Hongli Zhang as Director	For	Against	Management
3	Reappoint KPMG Inc and PricewaterhouseCoopers Inc as Auditors of the Company	For	For	Management
4	Place Authorised but Unissued Ordinary Shares under Control of Directors	For	For	Management
5	Place Authorised but Unissued Preference Shares under Control of Directors	For	For	Management
6	Approve Payments to Shareholders	For	For	Management
7	Approve Remuneration Policy	For	For	Management
8.1	Approve Remuneration of Chairman	For	For	Management
8.2	Approve Remuneration of Directors	For	For	Management
8.3	Approve Remuneration of International Directors	For	For	Management
8.4.1	Approve Remuneration of Director's Affairs Committee Chairman	For	For	Management
8.4.2	Approve Remuneration of Director's Affairs Committee Member	For	For	Management
8.5.1	Approve Remuneration of Group Risk and Capital Management Committee Chairman	For	For	Management
8.5.2	Approve Remuneration of Group Risk and Capital Management Committee Member	For	For	Management
8.6.1	Approve Remuneration of Remuneration Committee Chairman	For	For	Management
8.6.2	Approve Remuneration of Remuneration Committee Member	For	For	Management
8.7.1	Approve Remuneration of Group Transformation Committee Chairman	For	For	Management
8.7.2	Approve Remuneration of Group Transformation Committee Member	For	For	Management
8.8.1	Approve Remuneration of Audit Committee Chairman	For	For	Management
8.8.2	Approve Remuneration of Audit Committee Member	For	For	Management
8.9	Approve Ad hoc Meeting Attendance Fees	For	For	Management
8.10	Approve Consultation Fee Per Hour	For	Against	Management
9.1	Place Authorised but Unissued Shares under Control of Directors for the Purposes of the Equity Growth Scheme	For	Against	Management
9.2	Place Authorised but Unissued Shares under Control of Directors for the Purposes of the Equity Growth Scheme in Terms of the Companies Act, 2008	For	Against	Management
10.1	Place Authorised but Unissued Shares under Control of Directors for the Purposes of the Share Incentive Scheme	For	Against	Management
10.2	Place Authorised but Unissued Shares under Control of Directors for the Purposes of the Share Incentive Scheme in Terms of the Companies Act, 2008	For	Against	Management

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11	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12	Approve Financial Assistance to Any Company or Corporation That is Related or Inter-related to the Company	For	For	Management

STANDARD LIFE PLC

Ticker: SL. Security ID: G84278103
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6a	Re-elect Gerald Grimstone as Director	For	For	Management
6b	Re-elect Kent Atkinson as Director	For	For	Management
6c	Re-elect Lord Blackwell as Director	For	For	Management
6d	Re-elect Colin Buchan as Director	For	For	Management
6e	Re-elect Crawford Gillies as Director	For	For	Management
6f	Re-elect David Grigson as Director	For	For	Management
6g	Re-elect Barnoness McDonagh as Director	For	For	Management
6h	Re-elect David Nish as Director	For	For	Management
6i	Re-elect Keith Skeoch as Director	For	For	Management
6j	Re-elect Sheelagh Whittaker as Director	For	For	Management
7	Elect Jaqueline Hunt as Director	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Approve Sharesave Plan	For	For	Management

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reelect Peter Seah Lim Huat as Director	For	For	Management
3	Reelect Nihal Vijaya Devadas Kaviratne as Director	For	For	Management

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4	Reelect Lee Theng Kiat as Director	For	For	Management
5	Reelect Lim Ming Seong as Director	For	For	Management
6	Reelect Nasser Marafih as Director	For	For	Management
7	Approve Directors' Fees of SGD 1.2 Million for the Year Ended Dec. 31, 2010	For	For	Management
8	Declare Final Dividend of SGD 0.05 Per Share	For	For	Management
9	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant of Options Pursuant to the StarHub Pte. Ltd. Share Option Plan	For	Against	Management
12	Approve Issuance of Shares and Grant of Awards Pursuant to the StarHub Share Option Plan 2004, StarHub Performance Share Plan and StarHub Restricted Stock Plan	For	Against	Management

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
Meeting Date: APR 15, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Mandate for Transactions with Related Parties	For	For	Management

STATOIL ASA

Ticker: STL Security ID: R8413J103
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Olaug Svarva as Chairman of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Registration of Attending Shareholders and Proxies	None	None	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.25 per Share	For	For	Management
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management

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8	Approve Remuneration of Auditors	For	For	Management
9	Approve Remuneration of Corporate Assembly in the Amount of NOK 103,500 for Chair, NOK 54,500 for Vice Chair, NOK 38,250 for Other Members, and NOK 5,500 Per Meeting for Deputy Members	For	For	Management
10	Elect Ingrid Rasmussen as Member of Nominating Committee	For	For	Management
11	Approve Remuneration of Nominating Committee in the Amount of NOK 10,400 Per Meeting for Chair and NOK 7,700 Per Meeting for Other Members	For	For	Management
12	Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 20 Million in Connection with Share Saving Scheme for Employees	For	Against	Management
13	Authorize Repurchase of Shares up to a Nominal Value of NOK 187.5 Million and Cancellation of Repurchased Shares	For	For	Management
14	Adjustments in the Marketing Instructions for Statoil ASA	For	For	Management
15	Amend Articles Re: Number of Board Members and Board Term; Proxy Voting; Guidelines for Nominating Committee	For	For	Management
16	Approve Guidelines for Nominating Committee	For	For	Management
17	Withdraw Company From Tar Sands Activities in Canada	Against	Against	Shareholder

SUEZ ENVIRONNEMENT COMPANY

Ticker: SZE Security ID: F4984P118
 Meeting Date: MAY 19, 2011 Meeting Type: Annual/Special
 Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
4	Approve Stock Dividend Program (Shares)	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
6	Change Location of Registered Office to Tour CB21, 16, Place de l Iris, 92040 Paris - La Defense Cedex	For	For	Management
7	Ratify Appointment of Penelope Chalmers-Small as Director	For	Against	Management
8	Elect Valerie Bernis as Director	For	Against	Management
9	Elect Nicolas Bazire as Director	For	Against	Management
10	Elect Jean-Francois Cirelli as Director	For	Against	Management
11	Elect Lorenz d Este as Director	For	For	Management
12	Elect Gerard Lamarche as Director	For	Against	Management
13	Elect Olivier Pirotte as Director	For	Against	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
15	Approve Reduction in Share Capital via	For	For	Management

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16	Cancellation of Repurchased Shares Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SUN LIFE FINANCIAL INC.

Ticker: SLF Security ID: 866796105
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William D. Anderson	For	For	Management
1.2	Elect Director Richard H. Booth	For	For	Management
1.3	Elect Director Jon A. Boscia	For	For	Management
1.4	Elect Director John H. Clappison	For	For	Management
1.5	Elect Director David A. Ganong	For	For	Management
1.6	Elect Director Martin J. G. Glynn	For	For	Management
1.7	Elect Director Krystyna T. Hoeg	For	For	Management
1.8	Elect Director David W. Kerr	For	For	Management
1.9	Elect Director Idalene F. Kesner	For	For	Management
1.10	Elect Director Mitchell M. Merin	For	For	Management
1.11	Elect Director Ronald W. Osborne	For	For	Management
1.12	Elect Director Hugh D. Segal	For	For	Management
1.13	Elect Director Donald A. Stewart	For	For	Management
1.14	Elect Director James H. Sutcliffe	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Approve a Non-Binding Advisory Vote on Executive Compensation	For	For	Management

SUNCORP-METWAY LTD.

Ticker: SUN Security ID: Q8802S103
 Meeting Date: NOV 04, 2010 Meeting Type: Annual
 Record Date: NOV 02, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3(a)	Elect John Story as a Director	For	For	Management
3(b)	Elect Zigmunt Switkowski as a Director	For	For	Management
3(c)	Elect Stuart Grimshaw as a Director	For	For	Management

SUNCORP-METWAY LTD.

Ticker: SUN Security ID: Q8802S103
 Meeting Date: DEC 15, 2010 Meeting Type: Court
 Record Date: DEC 13, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement Between Suncorp-Metway Ltd and Its Shareholders	For	For	Management

SUNCORP-METWAY LTD.

Ticker: SUN Security ID: Q8802S103
 Meeting Date: DEC 15, 2010 Meeting Type: Special
 Record Date: DEC 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Buy-Back of Shares from SBGH Ltd at a Total Price Between A\$10.8 Billion and A\$10.95 Billion Pursuant to the Buy-Back Agreement	For	For	Management

SVENSKA CELLULOSA AB (SCA)

Ticker: SCAB Security ID: W90152120
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sven Unger as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7	Receive President's Report and CEO's Review	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8b	Approve Allocation of Income and Dividends of SEK 4 per Share	For	Did Not Vote	Management
8c	Approve Discharge of Board and President	For	Did Not Vote	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
10	Approve Remuneration of Directors in the Amount of SEK 1.5 Million for Chairman, and SEK 500,000 for Non-Executive Directors; Approve Remuneration of Auditors	For	Did Not Vote	Management
11	Reelect Par Boman, Rolf Borjesson, Soren Gyll, Jan Johansson, Leif Johansson, Sverker Martin-Lof (Chairman), Anders Nyren, and Barbara Thoralfsson as Directors	For	Did Not Vote	Management

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12	Authorize Chairman of Board and Representatives Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
14	Amend Articles Re: Convocation of Meeting	For	Did Not Vote Management
15	Close Meeting	None	None Management

SVENSKA HANDELSBANKEN

Ticker: SHBA Security ID: W90937181
 Meeting Date: MAR 23, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote Management	
3	Prepare and Approve List of Shareholders	For	Did Not Vote Management	
4	Approve Agenda of Meeting	For	Did Not Vote Management	
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote Management	
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote Management	
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Board and Committee Reports; Receive President's Report; Allow Questions	None	None	Management
8	Approve Financial Statements and Statutory Reports	For	Did Not Vote Management	
9	Approve Allocation of Income and Dividends of SEK 9 per Share	For	Did Not Vote Management	
10	Approve Discharge of Board and President	For	Did Not Vote Management	
11	Authorize Repurchase of Up to 40.0 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares	For	Did Not Vote Management	
12	Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book	For	Did Not Vote Management	
13	Approve Issuance of Convertibles to Employees	For	Did Not Vote Management	
14	Determine Number of Members (12) and Deputy Members (0) of Board	For	Did Not Vote Management	
15	Approve Remuneration of Directors in the Amount of SEK 3 Million for Chairman, SEK 800,000 for Each Vice Chairman, and SEK 550,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote Management	
16	Reelect Hans Larsson (Chairman), Jon Baksaas, Ulrika Boethius, Par Boman, Tommy Bylund, Goran Ennerfelt, Lone Schroeder, Jan Johansson, Fredrik Lundberg, Sverker Martin-Lof, Anders	For	Did Not Vote Management	

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17	Nyren, and Bente Rathe as Directors Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not	Vote	Management
18	Ratify Auditors	For	Did Not	Vote	Management
19	Amend Articles Regarding Convocation of Annual General Meeting	For	Did Not	Vote	Management
20	Initiate Special Investigation of Circumstances Relating to Swedish Financial Supervisory Authority Imposing Penalty on the Bank	None	Did Not	Vote	Shareholder
21	Require Board to Evaluate and Report the Banks Work Concerning Gender Equality and Ethnicity on an Annual Basis	None	Did Not	Vote	Shareholder
22	Close Meeting	None	None		Management

T. IS BANKASI AS

Ticker: ISCTR Security ID: M8933F115
Meeting Date: MAR 31, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting, Elect Presiding Council of Meeting, Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
2	Receive Statutory Reports	None	None	Management
3	Accept Financial Statements	For	For	Management
4	Approve Discharge of Board	For	For	Management
5	Approve Discharge of Auditors	For	For	Management
6	Approve Allocation of Income	For	For	Management
7	Elect Directors	For	Against	Management
8	Appoint Internal Statutory Auditors	For	Against	Management
9	Approve Director Remuneration	For	For	Management
10	Fix Remuneration of Internal Auditors	For	For	Management
11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
12	Receive Information on Charitable Donations	None	None	Management

TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101
Meeting Date: OCT 25, 2010 Meeting Type: Annual
Record Date: OCT 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2	Elect John Story as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

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4	Approve the Grant of Up to A\$1.5 Million Worth of Performance Rights to Elmer Funke Kupper, CEO and Managing Director, Under the Tabcorp Long Term Performance Plan	For	For	Management
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TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101
Meeting Date: JUN 01, 2011 Meeting Type: Special
Record Date: MAY 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Reduction of Capital by A\$2.21 Billion Subject to the Approval of the Proposed Scheme of Arrangement for the Company's Demerger	For	For	Management
2	Approve the Amendment of Company's Constitution Regarding Distribution of Dividends and Profits	For	For	Management

TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101
Meeting Date: JUN 01, 2011 Meeting Type: Court
Record Date: MAY 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement for the Proposed Demerger of Echo Entertainment Group Ltd by Tabcorp Holdings Ltd.	For	For	Management

TAIWAN COOPERATIVE BANK

Ticker: 5854 Security ID: Y83749104
Meeting Date: JUN 24, 2011 Meeting Type: Annual
Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2010 Income and Dividends, and Capital Reserve	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Proposal of Establishing a New Company, Taiwan Cooperative Financial Holdings, via Shares Swap with Taiwan Cooperative Bank (the Company), Taiwan	For	For	Management

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	Cooperative Bills Finance Corporation, and Co-operative Asset Management Corp			
7	Approve Proposal to Establish the Articles of Incorporation for Taiwan Cooperative Financial Holdings	For	For	Management
8	Approve Proposal to Establish the Rules of Shareholder's Meeting, the Election Rules of Directors and Supervisors, the Procedures of Asset Acquisition or Disposal for Taiwan Cooperative Financial Holdings	For	For	Management
9	Approve Proposal to Split the Securities Dept. as a New Company Named Taiwan Cooperative Securities Co., Ltd. and Establishment of the Articles of Incorporation for Taiwan Cooperative Securities Co., Ltd.	For	For	Management
10	Approve Proposal of Split and Capital Reduction	For	For	Management
11.1	Elect Liu, Teng-Cheng, a Representative of Ministry of Finance, with Shareholder Number 10000 as Director	For	For	Management
11.2	Elect Tsai, Chiu-Jung, a Representative of Ministry of Finance, with Shareholder Number 10000 as Director	For	For	Management
11.3	Elect Shiau, Chang-Ruey, a Representative of Ministry of Finance, with Shareholder Number 10000 as Director	For	For	Management
11.4	Elect Tsai, Yen-Shu, a Representative of Ministry of Finance, with Shareholder Number 10000 as Director	For	For	Management
11.5	Elect Chen, Kuo-Tay, a Representative of Ministry of Finance, with Shareholder Number 10000 as Director	For	For	Management
11.6	Elect Chan, Ting-Jeng, a Representative of Ministry of Finance, with Shareholder Number 10000 as Director	For	For	Management
11.7	Elect Fann, Dai-Ming, a Representative of Ministry of Finance, with Shareholder Number 10000 as Director	For	For	Management
11.8	Elect Zheng Muqin, a Representative of the Industrial Union of Taiwan Cooperative Bank, Ltd., with Shareholder Number 11046 as Director	For	For	Management
11.9	Elect Chen Guoyang, a Representative of the Industrial Union of Taiwan Cooperative Bank, Ltd., with Shareholder Number 11046 as Director	For	For	Management
11.10	Elect Liu Quanzhong, a Representative of Taiwan Farmers' Association, with Shareholder Number 222001 as Director	For	For	Management
11.11	Elect Zhang Rongwei, a Representative of Taiwan Farmers' Association, with Shareholder Number 222001 as Director	For	For	Management
11.12	Elect Chen Wenlu, a Representative of Taiwan Farmers' Association, with Shareholder Number 222001 as Director	For	For	Management
11.13	Elect Lin Fengyi, a Representative of Taiwan Farmers' Association, with Shareholder Number 222001 as Director	For	For	Management
11.14	Elect Hou Zonglin, a Representative of	For	For	Management

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	Taiwan Farmers' Association, with Shareholder Number 222001 as Director			
11.15	Elect Huang Zeqing, a Representative of the National Federation of Credit Co-operatives R.O.C., with Shareholder Number 11045 as Director	For	For	Management
11.16	Elect Chen, Len-E, a Representative of Land Bank of Taiwan, with Shareholder Number 10002 as Supervisor	For	For	Management
11.17	Elect Chen, E-Dawn, a Representative of Land Bank of Taiwan, with Shareholder Number 10002 as Supervisor	For	For	Management
11.18	Elect Chen Shengxian, a Representative of Taichung Farmers' Association, with Shareholder Number 222006 as Supervisor	For	For	Management
11.19	Elect Chen Qingchi, a Representative of Taichung Farmers' Association, with Shareholder Number 222006 as Supervisor	For	For	Management
11.20	Elect Zhou Ruican, a Representative of the Credit Cooperative of Taipei, with Shareholder Number 11002 as Supervisor	For	For	Management
12	Approve Release of Restrictions of Competitive Activities of Directors of Taiwan Cooperative Financial Holdings	For	For	Management

TAIWAN MOBILE CO., LTD.

Ticker: 3045 Security ID: Y84153215
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve the Capital Reduction	For	For	Management
4	Amend Articles of Association	For	For	Management
5.1	Elect Richard Tsai, a Representative of Fu-Chi Venture Corp. with Shareholder Number 86927654 as Director	For	For	Management
5.2	Elect Daniel Tsai, a Representative of Fu-Chi Venture Corp. with Shareholder Number 86927654 as Director	For	For	Management
5.3	Elect Victor Kung, a Representative of Fu-Chi Venture Corp. with Shareholder Number 86927654 as Director	For	For	Management
5.4	Elect Cliff Lai, a Representative of TCC Investment Co., Ltd. with Shareholder Number 24454017 as Director	For	For	Management
5.5	Elect Vivien Hsu, a Representative of TCC Investment Co., Ltd. with Shareholder Number 24454017 as Director	For	For	Management
5.6	Elect Jack J.T. Huang with ID Number A100320106 as Independent Director	For	For	Management
5.7	Elect Tsung-Ming Chung with ID Number J102535596 as Independent Director	For	For	Management
5.8	Elect Wen-Li Yeh with ID Number A103942588 as Independent Director	For	For	Management

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5.9	Elect J. Carl Hsu with ID Number A130599888 as Independent Director	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors	For	For	Management

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: Y84629107
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Amendments on the Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	For	For	Management
4	Approve Transfer of TSMC's Solar Business and Solid State Lighting Business into Two New TSMC Wholly Owned Companies Respectively, and to Further Approve the "Solar Business Transfer Plan" and "Solid State Lighting Business Transfer Plan"	For	For	Management
5.1	Approve By-Election of Gregory C. Chow as Independent Director	For	For	Management
5.2	Approve By-Election of Kok-Choo Chen as Independent Director	For	For	Management
6	Transact Other Business	None	None	Management

TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 90	For	For	Management
2.1	Elect Director Hasegawa, Yasuchika	For	For	Management
2.2	Elect Director Yoshida, Toyoji	For	For	Management
2.3	Elect Director Yamanaka, Yasuhiko	For	For	Management
2.4	Elect Director Okawa, Shigenori	For	For	Management
2.5	Elect Director Frank Morich	For	For	Management
2.6	Elect Director Yamada, Tadataka	For	For	Management
2.7	Elect Director Sudo, Fumio	For	For	Management
2.8	Elect Director Kojima, Yorihiro	For	For	Management
3	Appoint Statutory Auditor Sakurada, Teruo	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

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TATE & LYLE PLC

Ticker: TATE Security ID: G86838128
Meeting Date: JUL 22, 2010 Meeting Type: Annual
Record Date: JUL 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Liz Airey as Director	For	For	Management
5	Re-elect Evert Henkes as Director	For	For	Management
6	Re-elect Sir Peter Gershon as Director	For	For	Management
7	Elect Javed Ahmed as Director	For	For	Management
8	Elect William Camp as Director	For	For	Management
9	Elect Douglas Hurt as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Amend 2003 Performance Share Plan	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
18	Adopt New Articles of Association	For	For	Management

TATNEFT OAO

Ticker: TATN Security ID: 670831205
Meeting Date: JUN 23, 2011 Meeting Type: Annual
Record Date: MAY 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Dividends of RUB 5.02 per Ordinary and Preferred Share	For	For	Management
5.1	Elect Shafagat Takhautdinov as Director	None	Against	Management
5.2	Elect Radik Gaizatullin as Director	None	Against	Management
5.3	Elect Sushovan Ghosh as Director	None	Against	Management
5.4	Elect Nail Ibragimov as Director	None	Against	Management
5.5	Elect Rais Khisamov as Director	None	Against	Management
5.6	Elect Vladimir Lavushchenko as Director	None	Against	Management
5.7	Elect Nail Maganov as Director	None	Against	Management
5.8	Elect Renat Muslimov as Director	None	Against	Management
5.9	Elect Renat Sabirov as Director	None	Against	Management
5.10	Elect Valery Sorokin as Director	None	Against	Management
5.11	Elect Mirgazian Taziev as Director	None	Against	Management

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5.12	Elect Azat Khamayev as Director	None	Against	Management
5.13	Elect Maria Voskresenskaya as Director	None	For	Management
5.14	Elect David Waygood as Director	None	Against	Management
6.1	Elect Tamara Vilkova as Member of Audit Commission	For	For	Management
6.2	Elect Nazilya Galieva as Member of Audit Commission	For	For	Management
6.3	Elect Ferdinand Galiullin as Member of Audit Commission	For	For	Management
6.4	Elect Ranilya Gizatova as Member of Audit Commission	For	For	Management
6.5	Elect Venera Kuzmina as Member of Audit Commission	For	For	Management
6.6	Elect Nikolay Lapin as Member of Audit Commission	For	For	Management
6.7	Elect Lilya Rakhimzyanova as Member of Audit Commission	For	For	Management
6.8	Elect Alfiya Sinegayeva as Member of Audit Commission	For	For	Management
7	Ratify ZAO Energy Consulting/Audit as Auditor	For	For	Management
8	Approve New Edition of Charter	For	For	Management
9	Amend Regulations on Board of Directors	For	For	Management

TATTS GROUP LTD.

Ticker: TTS Security ID: Q8852J102
 Meeting Date: OCT 29, 2010 Meeting Type: Annual
 Record Date: OCT 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman's Address and Presentation by the Chief Executive Officer	None	None	Management
2	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2010	For	For	Management
4(a)	Elect Lyndsey Cattermole as a Director	For	For	Management
4(b)	Elect Brian Jamieson as a Director	For	For	Management
5	Approve the Amendment to the Company's Constitution to Reflect the New Requirements for the Payment of Dividends	For	For	Management
6	Renew the Proportional Takeover Approval Provisions	For	For	Management
7	Approve the Financial Assistance by New South Wales Lotteries Corporation Pty Ltd in Connection with the Acquisition by Tattersall's Holdings Pty Ltd of Shares in New South Wales Lotteries Corporation Pty Ltd	For	For	Management

TECHNIP

Ticker: TEC Security ID: F90676101

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Meeting Date: APR 28, 2011 Meeting Type: Annual/Special

Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.45 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Acknowledge Auditors' Special Report Regarding Related-Party Transactions and Absence of New Related-Party Transaction	For	For	Management
5	Ratify Appointment of Marie-Ange Debon as Director	For	For	Management
6	Reelect Thierry Pilenko as Director	For	Against	Management
7	Reelect Olivier Appert as Director	For	For	Management
8	Reelect Pascal Colombani as Director	For	Against	Management
9	Reelect John O'Leary as Director	For	For	Management
10	Elect Maury Devine as Director	For	For	Management
11	Elect Leticia Costa as Director	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	For	For	Management
15	Approve Issuance of Shares for a Private Placement, up to EUR 8 Million	For	For	Management
16	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
17	Authorize Restricted Stock Plan Reserved for Chairman and/or CEO, Subject to Approval of Item 16	For	For	Management
18	Authorize up to 0.4 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
19	Authorize Stock Option Plan Reserved for Chairman and/or CEO, Subject to Approval of Item 18	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TECO ENERGY, INC.

Ticker: TE Security ID: 872375100

Meeting Date: MAY 04, 2011 Meeting Type: Annual

Record Date: FEB 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dubose Ausley	For	For	Management
2	Elect Director James L. Ferman, Jr.	For	Against	Management
3	Elect Director Paul L. Whiting	For	Against	Management

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4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
8	Declassify the Board of Directors	Against	For	Shareholder

TELECOM CORPORATION OF NEW ZEALAND LTD.

Ticker: TEL Security ID: Q89499109
 Meeting Date: SEP 30, 2010 Meeting Type: Annual
 Record Date: SEP 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize the Board to Fix the Remuneration of KPMG, the Auditors of the Company	For	For	Management
2	Elect Murray Horn as a Director	For	For	Management
3	Elect Sue Sheldon as a Director	For	For	Management

TELECOM ITALIA SPA

Ticker: TIT Security ID: T92778108
 Meeting Date: APR 12, 2011 Meeting Type: Annual/Special
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, and Allocation of Income	For	For	Management
2	Fix Number of Directors; Fix Directors' Term and Approve Their Remuneration	For	For	Management
3.1	Slate Submitted by Telco SpA	None	Did Not Vote	Management
3.2	Slate Submitted by Findim Group SA	None	Did Not Vote	Management
3.3	Slate Submitted by Institutional Shareholders (Assogestioni)	None	For	Management
4	Adjust Remuneration of Auditors	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
6	Approve Long Term Incentive Plan 2011	For	For	Management
7	Amend Regulations on General Meetings	For	For	Management
8	Amend Article 15 of the Company's Bylaws (Power of Representing the Company)	For	For	Management
9	Amend Article 18 of the Company's Bylaws (Convening Shareholder Meetings)	For	For	Management
10	Amend Article 19 of the Company's Bylaws (Proxies)	For	For	Management
11	Approve Capital Increase Authorization Related to Long Term Incentive Plan 2011	For	For	Management

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TELEFONICA O2 CZECH REPUBLIC, A.S.

Ticker: BAATELEC Security ID: X89734101
 Meeting Date: SEP 10, 2010 Meeting Type: Special
 Record Date: SEP 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman and Other Meeting Officials; Approve Meeting Procedures	For	For	Management
3	Approve Conversion of Bearer Shares into Registered Shares	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Contract for Deposition of Part of Enterprise in Subsidiary	For	For	Management
6	Close Meeting	None	None	Management

TELEFONICA O2 CZECH REPUBLIC, A.S.

Ticker: BAATELEC Security ID: X89734101
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1	Approve Meeting Procedures	For	For	Management
2.2	Elect Meeting Chairman and Other Meeting Officials	For	For	Management
3	Receive Board Report on Company's Operations and State of Its Assets in Fiscal 2010	None	None	Management
4	Receive Supervisory Board Report on Its Activities and Affiliated Persons	None	None	Management
5.1	Approve Non-consolidated Financial Statements	For	For	Management
5.2	Approve Consolidated Financial Statements	For	For	Management
6	Approve Allocation of Income; Approve Dividend of CZK 40 per Share with Nominal Value CZK 100 and Dividend of CZK 400 per Share with Nominal Value CZK 1000	For	For	Management
7	Amend Articles of Association Re: Technical Amendment to Company's Name; Corporate Purpose; Other	For	For	Management
8	Ratify Ernst & Young Audit s.r.o. as Auditor	For	For	Management
9	Recall Supervisory Board Members	For	For	Management
10.1	Elect Anselmo Linares as Supervisory Board Member	For	For	Management
10.2	Elect Vladimír Dlouhý as Supervisory Board Member	For	For	Management
11	Approve Agreements with Supervisory Board Members	For	For	Management
12	Recall Members of Audit Committee	For	For	Management
13	Elect Members of Audit Committee	For	For	Management
14	Approve Agreements with Audit Committee Members	For	For	Management

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15	Close Meeting	None	None	Management
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TELEFONICA S.A.

Ticker: TEF Security ID: 879382109
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors for FY 2010	For	For	Management
2	Approve Dividend Distribution of EUR 0.77 Per Share Charged to Unrestricted Reserves	For	For	Management
3.1	Amend Several Articles of Bylaws to Adapt to Revised Legislations	For	For	Management
3.2	Add New Paragraph 5 to Article 16 of Bylaws Re: General Meeting	For	For	Management
3.3	Add New Article 26 bis to Bylaws Re: Board-Related	For	For	Management
4.1	Amend Several Articles of General Meeting Regulations to Adapt to Revised Legislations	For	For	Management
4.2	Amend Article 14.1 of General Meeting Regulations	For	For	Management
5.1	Re-elect Isidro Faine Casas as Director	For	Against	Management
5.2	Re-elect Vitalino Manuel Nafria Aznar as Director	For	Against	Management
5.3	Re-elect Julio Linares Lopez as Director	For	Against	Management
5.4	Re-elect David Arculus as Director	For	For	Management
5.5	Re-elect Carlos Colomer Casellas as Director	For	For	Management
5.6	Re-elect Peter Erskine as Director	For	Against	Management
5.7	Re-elect Alfonso Ferrari Herrero as Director	For	For	Management
5.8	Re-elect Antonio Massanell Lavilla as Director	For	Against	Management
5.9	Elect Chang Xiaobing as Director	For	Against	Management
6	Authorize Increase in Capital up to 50 Percent via Issuance of New Shares with Possibility of Total or Partial Exclusion of Preemptive Rights	For	For	Management
7	Re-elect Ernst & Young SL as Auditors of Individual and Consolidated Accounts	For	For	Management
8	Approve Long-Term Incentive Plan Consisting of Delivery of Company Shares to Executive Team Members of Telefonica Group	For	For	Management
9	Approve Long-Term Incentive Restricted Plan Consisting of Delivery of Shares to Employees and Executive Personnel of Telefonica Group	For	For	Management
10	Approve Share Matching Plan	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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 TELEFONOS DE MEXICO S.A.B. DE C.V.

Ticker: TELMEXL Security ID: P90413132
 Meeting Date: APR 04, 2011 Meeting Type: Special
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reorganization Plan	For	Against	Management
2	Receive Report on the Company's Tax Obligations	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

 TELEFONOS DE MEXICO S.A.B. DE C.V.

Ticker: TELMEXL Security ID: P90413132
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2010 in Accordance with Mexican Securities Market Law; Accept Board Opinion on CEO Report; Present Reports of Audit and Corporate Practices Committees	For	For	Management
2	Approve Allocation of Income and Dividends of MXN 0.55 Per Share to be Paid out In Four Installments of MXN 0.1375 Each	For	For	Management
3	Approve Discharge of the Board of Directors and the CEO for Fiscal Year 2010; Ratify Board of Directors Resolution of March 24, 2010	For	For	Management
4	Elect Board Members and Members of the Executive Committee; Elect Chairmen of Audit and Corporate Practices Committees; Verify Independence Classification of Directors; Approve Their Respective Remuneration	For	Against	Management
5	Authorize Board to Ratify and Execute Approved Resolutions; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

 TELEFONOS DE MEXICO S.A.B. DE C.V.

Ticker: TELMEXL Security ID: P90413132
 Meeting Date: APR 28, 2011 Meeting Type: Special
 Record Date: APR 18, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors for Class L Shareholders	For	Against	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

TELEKOM AUSTRIA AG

Ticker: TKA Security ID: A8502A102
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7.1	Elect Markus Beyrer as Supervisory Board Member	For	For	Management
7.2	Elect Franz Geiger as Supervisory Board Member	For	For	Management
8	Receive Report on Share Repurchase Program (Non-Voting)	None	None	Management
9	Approve Extension of Share Repurchase Program and Associated Share Usage Authority	For	For	Management

TELEKOM MALAYSIA BERHAD

Ticker: TM Security ID: Y8578H118
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2010	For	For	Management
2	Approve Final Dividend of MYR 0.13 Per Share for the Financial Year Ended Dec. 31, 2010	For	For	Management
3	Elect Zamzamzairani Mohd Isa as Director	For	For	Management
4	Elect Bazlan Osman as Director	For	For	Management
5	Elect Mahmood Fawzy Tunku Muhiyiddin as Director	For	For	Management
6	Elect Danapalan T.P. Vinggrasalam as Director	For	For	Management
7	Elect Ir Abdul Rahim Abu Bakar as Director	For	For	Management
8	Elect Quah Poh Keat as Director	For	For	Management
9	Elect Ibrahim Marsidi as Director	For	For	Management
10	Elect Riccardo Ruggiero as Director	For	For	Management

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11	Approve Remuneration of Directors in the Amount of MYR 1.12 Million for the Financial Year Ended Dec. 31, 2010	For	For	Management
12	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

TELEKOM MALAYSIA BERHAD

Ticker: TM Security ID: Y8578H118
 Meeting Date: MAY 10, 2011 Meeting Type: Special
 Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Alteration to Authorized Share Capital by Cancelling Classes A, B, and E Redeemable Preference Shares (RPS) and Creating Class F RPS and Amend Memorandum and Articles of Association to Reflect Alteration to Authorized Share Capital	For	For	Management
1	Approve Capital Distribution Involving a Bonus Issue of 3.58 Million Class F RPS on the Basis of One Class F RPS for Every TM Share Held and the Redemption of the Class F RPS at a Redemption Price of MYR 0.29 for Each TM Share Held	For	For	Management
2	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

TELEKOMUNIKACJA POLSKA S A

Ticker: TPS Security ID: X6669J101
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6.1	Receive Management Board Report on Company's Operations in Fiscal 2010 and Financial Statements	None	None	Management
6.2	Receive Allocation of Income Proposal	None	None	Management
6.3	Receive Supervisory Board Report on Review of Management Board Report on Company's Operations in Fiscal 2010, Financial Statements, and Management Board Proposal on Allocation of 2010 Income	None	None	Management
6.4	Receive Management Board Report on	None	None	Management

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	Group's Operations in Fiscal 2010 and Consolidated Financial Statements			
6.5	Receive Supervisory Board Report on Review of Management Board Report on Group's Operations in Fiscal 2010 and Consolidated Financial Statements	None	None	Management
6.6	Receive Supervisory Board Report on Company's Standing in Fiscal 2010 and Board's Activities in Fiscal 2010	None	None	Management
7.1	Approve Management Board Report on Company's Operations in Fiscal 2010	For	For	Management
7.2	Approve Financial Statements	For	For	Management
7.3	Approve Allocation of Income and Dividends of PLN 1.50 per Share	For	For	Management
7.4	Approve Allocation of Income from Previous Years	For	For	Management
7.5	Approve Management Board Report on Group's Operations in Fiscal 2010	For	For	Management
7.6	Approve Consolidated Financial Statements	For	For	Management
7.7a	Approve Discharge of Supervisory Board Members	For	For	Management
7.7b	Approve Discharge of Management Board Members	For	For	Management
8	Amend April 28, 2006, AGM, Resolution Re: Conditional Increase in Share Capital in Connection with Stock Option Plan	For	For	Management
9	Approve Changes in Composition of Supervisory Board	For	For	Management
10	Close Meeting	None	None	Management

TELESP, TELECOMUNICACOES DE SAO PAULO S.A.

Ticker: TLPP4 Security ID: P90337109
 Meeting Date: AUG 12, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Amend Article 3	For	For	Management
1.2	Amend Article 17	For	For	Management
1.3	Amend Article 19	For	For	Management
1.4.1	Amend Article 22	For	For	Management
1.4.2	Amend Article 22	For	For	Management
2	Consolidate Bylaws	For	For	Management
3	Elect Director	For	For	Management

TELESP, TELECOMUNICACOES DE SAO PAULO S.A.

Ticker: TLPP4 Security ID: P90337109
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended	For	For	Management

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	Dec. 31, 2010			
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Elect Fiscal Council Members	For	For	Management
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management

TELESP, TELECOMUNICACOES DE SAO PAULO S.A.

Ticker: TLPP4 Security ID: P90337109
 Meeting Date: APR 27, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint Independent Firm to Appraise Proposed Merger with Vivo Participacoes (Vivo)	For	For	Management
2	Appoint Independent Firm to Assist Special Committee in Determining Share Exchange Ratio	For	For	Management
3	Approve Independent Firms' Appraisals under Items 1 and 2	For	For	Management
4	Approve Share Exchange Ratio	For	For	Management
5	Approve Agreement to Absorb Vivo	For	For	Management
6	Approve Absorption and Amend Articles to Reflect Increase in Share Capital	For	For	Management

TELESP, TELECOMUNICACOES DE SAO PAULO S.A.

Ticker: TLPP4 Security ID: P90337109
 Meeting Date: JUN 10, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Amend Article 20 Re: Executive Committee	For	For	Management
1.2	Amend Article 22 Re: Company Representation	For	For	Management
1.3	Amend Article 23: Re: Executive Competencies	For	For	Management
1.4	Amend Articles Re: References to CEO	For	For	Management
2	Consolidate Bylaws	For	For	Management

TELEVISION FRANCAISE 1 TF1

Ticker: TFI Security ID: F91255103
 Meeting Date: APR 14, 2011 Meeting Type: Annual/Special
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management

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	Discharge Directors			
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For	Management
5	Ratify Appointment of Laurence Danon as Director	For	For	Management
6	Reelect Patricia Barbizet as Director	For	Against	Management
7	Reelect Claude Berda as Director	For	Against	Management
8	Reelect Martin Bouygues as Director	For	Against	Management
9	Reelect Olivier Bouygues as Director	For	Against	Management
10	Reelect Laurence Danon as Director	For	For	Management
11	Reelect Nonce Paolini as Director	For	Against	Management
12	Reelect Gilles Pelisson as Director	For	For	Management
13	Reelect Bouygues as Director	For	Against	Management
14	Reelect Societe Francaise de Participation et de Gestion (SFPG) as Director	For	Against	Management
15	Appoint KPMG Audit IS as Auditor	For	For	Management
16	Appoint KPMG Audit ID as Alternate Auditor	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 8.6 Million	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value	For	For	Management
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.3 Million	For	For	Management
22	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to EUR 4.3 Million	For	For	Management
23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
24	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
26	Authorize Capital Increase of Up to EUR 4.3 Million for Future Exchange Offers	For	For	Management
27	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 8.6 Million	For	For	Management
28	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
29	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management

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30	Approve Employee Stock Purchase Plan	For	For	Management
31	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TELIASONERA AB (FORMERLY TELIA AB)

Ticker: TLSN Security ID: W95890104
Meeting Date: APR 06, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review; Receive Report on Board's Work	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of SEK 2.75 per Share	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members(8) and Deputy Members(0) of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.1 Million for Chairman, and SEK 450,000 for Other Directors; Approve Compensation for Committee Work	For	Did Not Vote	Management
12	Reelect Maija-Liisa Friman, Ingrid Blank, Conny Karlsson, Anders Narvinger, Timo Peltola, Lars Renstrom, Jon Risfelt, and Per-Arne Sandstrom as Directors	For	Did Not Vote	Management
13	Elect Anders Narvinger as Chairman of the Board	For	Did Not Vote	Management
14	Determine Number of Auditors(1) and Deputy Auditors(0)	For	Did Not Vote	Management
15	Approve Remuneration of Auditors	For	Did Not Vote	Management
16	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
17	Elect Kristina Ekengren, Kari Jarvinen, Thomas Eriksson, Per Frennberg, and Anders Narvinger as Members of the Nomination Committee	For	Did Not Vote	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
19	Amend Articles Re: Convocation of General Meeting; Editorial Changes	For	Did Not Vote	Management
20	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
21a	Approve Performance Share Matching Plan	For	Did Not Vote	Management

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	2011/2014		
21b	Approve Transfer of up to 1.6 Million Repurchased Shares for 2011/2014 Performance Share Matching Plan in Item 21a	For	Did Not Vote Management
22	Approve SEK 513.2 Million Reduction In Share Capital via Share Cancellation	For	Did Not Vote Management
23	Initiate Examinations on: Impacts of Ownership of the Swedish State on the Independence and Maneuverability of the Company; Current Policy of Personell in any way has Harmed the Company; Recurrent Savings Obligations has Affected the Company Badly	None	Did Not Vote Shareholder
24	Authorize Board to Initiate Negotiations Regarding Transfer of Skanova on Commercial Terms	None	Did Not Vote Shareholder

TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105
 Meeting Date: NOV 19, 2010 Meeting Type: Annual
 Record Date: NOV 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman and Chief Executive Officer Presentations	None	None	Management
2	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
3	Elect Nora Scheinkestel as a Director	For	For	Management
4	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
5	Approve Adoption of a New Constitution	For	For	Management

TERNA SPA

Ticker: TRN Security ID: T9471R100
 Meeting Date: MAY 12, 2011 Meeting Type: Annual/Special
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors	For	For	Management
4.1	Slate 1 - Submitted by Cassa Depositi e Prestiti SpA	None	Did Not Vote	Management
4.2	Slate 2 - Submitted by Enel SpA	None	Did Not Vote	Management
4.3	Slate 3 - Submitted by Romano Minozzi	None	For	Management
5	Elect Chairman of the Board	For	For	Management
6	Approve Remuneration of Directors	For	Against	Management
7.1	Slate 1 - Submitted by Cassa Depositi e Prestiti SpA	None	Against	Management
7.2	Slate 2 - Submitted by Romano Minozzi	None	For	Management
8	Approve Internal Auditors' Remuneration	For	For	Management

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9	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Amend Regulations on General Meetings	For	For	Management
1	Amend Company Bylaws	For	For	Management

TESCO PLC

Ticker: TSCO Security ID: G87621101
 Meeting Date: JUL 02, 2010 Meeting Type: Annual
 Record Date: JUN 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Ken Hydon as Director	For	For	Management
5	Re-elect Tim Mason as Director	For	For	Management
6	Re-elect Lucy Neville-Rolfe as Director	For	For	Management
7	Re-elect David Potts as Director	For	For	Management
8	Re-elect David Reid as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Approve Share Incentive Plan	For	For	Management
16	Adopt New Articles of Association	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

THAI OIL PUBLIC CO LTD

Ticker: TOP Security ID: Y8620B119
 Meeting Date: APR 01, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2010 Operating Results and Approve Financial Statements	For	For	Management
3	Approve Dividend of THB 2.00 Per Share	For	For	Management
4	Approve Remuneration of Directors and Board Committee Members for the Year 2011	For	For	Management
5	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6.1	Elect Chaikasem Nitisiri as Director	For	For	Management
6.2	Elect Surong Bulakul as Director	For	For	Management

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6.3	Elect Wittaya Suriyawong as Director	For	For	Management
6.4	Elect Chainoi Puankosoom as Director	For	For	Management
6.5	Elect Udom Wongviwatchai as Director	For	For	Management
7	Other Business	For	Against	Management

THE BRITISH LAND COMPANY PLC

Ticker: BLND Security ID: G15540118

Meeting Date: JUL 16, 2010 Meeting Type: Annual

Record Date: JUL 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Dido Harding as Director	For	For	Management
4	Elect Charles Maudsley as Director	For	For	Management
5	Elect Richard Pym as Director	For	For	Management
6	Elect Stephen Smith as Director	For	For	Management
7	Re-elect Clive Cowdery as Director	For	For	Management
8	Re-elect Robert Swannell as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
16	Adopt New Articles of Association	For	For	Management

THE MACERICH COMPANY

Ticker: MAC Security ID: 554382101

Meeting Date: MAY 26, 2011 Meeting Type: Annual

Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas D. Abbey	For	For	Management
2	Elect Director Dana K. Anderson	For	For	Management
3	Elect Director Arthur M. Coppola	For	For	Management
4	Elect Director Edward C. Coppola	For	For	Management
5	Elect Director James S. Cownie	For	For	Management
6	Elect Director Fred S. Hubbell	For	For	Management
7	Elect Director Diana M. Laing	For	Against	Management
8	Elect Director Stanley A. Moore	For	Against	Management
9	Elect Director Mason G. Ross	For	Against	Management
10	Elect Director William P. Sexton	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	Three	One Year	Management

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Years

THE SAGE GROUP PLC

Ticker: SGE Security ID: G7771K134
 Meeting Date: MAR 02, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Guy Berruyer as Director	For	For	Management
4	Re-elect David Clayton as Director	For	For	Management
5	Re-elect Paul Harrison as Director	For	For	Management
6	Re-elect Anthony Hobson as Director	For	For	Management
7	Re-elect Tamara Ingram as Director	For	For	Management
8	Re-elect Ruth Markland as Director	For	For	Management
9	Re-elect Ian Mason as Director	For	For	Management
10	Re-elect Mark Rolfe as Director	For	For	Management
11	Re-elect Paul Stobart as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
13	Approve Remuneration Report	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Adopt New Articles of Association	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks Notice	For	For	Management
19	Authorise Director to Continue to Grant Awards Over Ordinary Shares under the French Appendix to the Sage Group Performance Share Plan	For	For	Management

THE SOUTHERN COMPANY

Ticker: SO Security ID: 842587107
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. P. Baranco	For	For	Management
1.2	Elect Director J. A. Boscia	For	For	Management
1.3	Elect Director H. A. Clark, III	For	For	Management
1.4	Elect Director T. A. Fanning	For	For	Management
1.5	Elect Director H.W. Habermeyer, Jr.	For	For	Management
1.6	Elect Director V.M Hagen	For	For	Management
1.7	Elect Director W. A. Hood, Jr.	For	For	Management
1.8	Elect Director D. M. James	For	For	Management
1.9	Elect Director D. E. Klein	For	For	Management
1.10	Elect Director J. N. Purcell	For	For	Management
1.11	Elect Director W. G. Smith, Jr.	For	For	Management

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1.12	Elect Director S. R. Specker	For	For	Management
1.13	Elect Director L.D. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	For	Shareholder

THOMAS COOK GROUP PLC

Ticker: TCG Security ID: G88471100
 Meeting Date: FEB 11, 2011 Meeting Type: Annual
 Record Date: FEB 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Michael Beckett as Director	For	For	Management
5	Re-elect Bo Lerenius as Director	For	For	Management
6	Elect Dawn Airey as Director	For	For	Management
7	Elect Peter Marks as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise EU Political Donations and Expenditure	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

TOLL HOLDINGS LIMITED

Ticker: TOL Security ID: Q9104H100
 Meeting Date: OCT 29, 2010 Meeting Type: Annual
 Record Date: OCT 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Mark Smith as a Director	For	For	Management
4	Elect Barry Cusack as a Director	For	For	Management
5	Approve the Grant of Up to a Maximum Value of A\$2.25 Million Options to Paul Little, Managing Director, Under the Senior Executive Option & Rights Plan	For	For	Management

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6 Approve Adoption of New Constitution For Against Management

TONENGENERAL SEKIYU K.K.

Ticker: 5012 Security ID: J8657U110
 Meeting Date: MAR 25, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 19	For	For	Management
2	Amend Articles to Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director M. J. Aguiar	For	For	Management
3.2	Elect Director P. P. Ducom	For	For	Management
3.3	Elect Director Muto, Jun	For	For	Management
3.4	Elect Director S. K. Arnet	For	For	Management
3.5	Elect Director D. R. Csapo	For	For	Management
3.6	Elect Director Onoda, Yasushi	For	For	Management
3.7	Elect Director Miyata, Tomohide	For	For	Management
3.8	Elect Director Ito, Yukinori	For	For	Management
3.9	Elect Director Funada, Masaaki	For	For	Management
4.1	Appoint Statutory Auditor Yamamoto, Tetsuro	For	Against	Management
4.2	Appoint Statutory Auditor Ayukawa, Masaaki	For	Against	Management
4.3	Appoint Statutory Auditor Iwasaki, Masahiro	For	For	Management
5	Appoint Alternate Statutory Auditor Kobayakawa, Hisayoshi	For	Against	Management

TOTAL SA

Ticker: FP Security ID: F92124100
 Meeting Date: MAY 13, 2011 Meeting Type: Annual/Special
 Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.28 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Patricia Barbizet as Director	For	Against	Management
7	Reelect Paul Desmarais Jr. as Director	For	Against	Management
8	Reelect Claude Mandil as Director	For	For	Management
9	Elect Marie-Christine Coisne as Director	For	For	Management
10	Elect Barbara Kux as Director	For	For	Management
11	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock	For	For	Management

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A	Plan Amend Article 9 of Bylaws Re: Share Ownership Disclosure Threshold Publication	Against	Against	Shareholder
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TRACTEBEL ENERGIA S.A.

Ticker: TBLE3 Security ID: P9208W103
 Meeting Date: APR 05, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Employees' Bonuses	For	Against	Management
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management
6	Elect Fiscal Council	For	For	Management

TRACTEBEL ENERGIA S.A. (FORMERLY CENTRAIS GERADORAS DO SUL DO BRASIL)

Ticker: TBLE3 Security ID: P9208W103
 Meeting Date: OCT 19, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of All Shares of Suez Energia Renovavel SA Held by GDF Suez Energy Latin America Participacoes Ltda.	For	For	Management
2	Approve Merger Agreement between the Company, Energia America do Sul Ltda. and Ponte de Pedra Energetica SA	For	For	Management
3	Appoint Independent Firm to Appraise Proposed Merger	For	For	Management

TRACTEBEL ENERGIA S.A. (FORMERLY CENTRAIS GERADORAS DO SUL DO BRASIL)

Ticker: TBLE3 Security ID: P9208W103
 Meeting Date: DEC 30, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Independent Firm's Appraisal of Absorption of Ponte de Pedra Energetica SA by Energia do Sul Ltda., and Absorption of Energia do Sul Ltda. by	For	Did Not Vote	Management

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	the Company		
2	Approve Absorption of Energia do Sul Ltda.	For	Did Not Vote Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	Did Not Vote Management

TRANSALTA CORPORATION

Ticker: TA Security ID: 89346D107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William D. Anderson	For	For	Management
1.2	Elect Director Stephen L. Baum	For	For	Management
1.3	Elect Director Timothy W. Faithfull	For	For	Management
1.4	Elect Director Gordon D. Giffin	For	For	Management
1.5	Elect Director C. Kent Jespersen	For	For	Management
1.6	Elect Director Michael M. Kanovsky	For	For	Management
1.7	Elect Director Gordon S. Lackenbauer	For	For	Management
1.8	Elect Director Karen E. Maidment	For	For	Management
1.9	Elect Director Martha C. Piper	For	For	Management
1.10	Elect Director Stephen G. Snyder	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	Renewable Energy	Against	Against	Shareholder

TRANSCANADA CORPORATION

Ticker: TRP Security ID: 89353D107
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K. E. Benson	For	For	Management
1.2	Elect Director D. H. Burney	For	For	Management
1.3	Elect Director W. K. Dobson	For	For	Management
1.4	Elect Director E. L. Draper	For	For	Management
1.5	Elect Director P. Gauthier	For	For	Management
1.6	Elect Director R. K. Girling	For	For	Management
1.7	Elect Director S. B. Jackson	For	For	Management
1.8	Elect Director P. L. Joskow	For	For	Management
1.9	Elect Director J. A. MacNaughton	For	For	Management
1.10	Elect Director D. P. O'Brien	For	For	Management
1.11	Elect Director W. T. Stephens	For	For	Management
1.12	Elect Director D. M. G. Stewart	For	For	Management
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

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TRANSURBAN GROUP

Ticker: TCL Security ID: Q9194A106
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2a	Elect Bob Officer as a Director of THL	For	For	Management
2b	Elect Geoff Cosgriff as a Director of THL	For	For	Management
2c	Elect Jeremy Davis as a Director of THL	For	For	Management
2d	Elect Jennifer Eve as a Director of TIL	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Appoint PricewaterhouseCoopers as Auditor of the Company	For	For	Management
5	Approve the Grant of Up to 797,000 Performance Awards to Chris Lynch, Chief Executive Officer, Under the Transurban Group's Long Term Incentive Plan	For	Against	Management
6	Approve the Increase in Non-Executive Directors' Maximum Aggregate Remuneration to A\$2.4 Million Per Annum	For	For	Management

TRYG AS

Ticker: TRYGC Security ID: K9640A102
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2a	Approve Financial Statements and Statutory Reports	For	For	Management
2b	Approve Discharge of Management and Board	For	For	Management
2c	Approve Remuneration of Directors in the Amount of DKK 900,000 for Chairman, DKK 600,000 for Vice Chairman, and DKK 300,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 4.00 per Share	For	For	Management
4a	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
4b	Approve DKK 65.4 Million Reduction in Share Capital via Share Cancellation; Amend Articles of Association Accordingly	For	For	Management
4c	Amend Articles Re: Share Registrar	For	For	Management
5a	Reelect Mikael Olufsen as Supervisory Board Member	For	For	Management

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5b	Reelect Jesper Hjulmand as Supervisory Board Member	For	For	Management
5c	Reelect Jorn Wendel Andersen as Supervisory Board Member	For	For	Management
5d	Elect Jens Bjerg Sorensen as New Supervisory Board Member	For	For	Management
5e	Reelect Paul Bergqvist as Supervisory Board Member	For	For	Management
5f	Reelect Christian Brinch as Supervisory Board Member	For	For	Management
5g	Reelect Lene Skole as Supervisory Board Member	For	For	Management
5h	Elect Torben Nielsen as New Supervisory Board Member	For	For	Management
6	Ratify Deloitte as Auditors	For	For	Management
7	Other Business	None	None	Management

TUI TRAVEL PLC

Ticker: TT. Security ID: G9127H104
 Meeting Date: FEB 03, 2011 Meeting Type: Annual
 Record Date: FEB 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Dr Michael Frenzel as Director	For	For	Management
5	Re-elect Sir Michael Hodgkinson as Director	For	For	Management
6	Re-elect Peter Long as Director	For	For	Management
7	Re-elect William Waggott as Director	For	For	Management
8	Re-elect Dr Volker Bottcher as Director	For	For	Management
9	Re-elect Johan Lundgren as Director	For	For	Management
10	Re-elect Rainer Feuerhake as Director	For	For	Management
11	Re-elect Tony Campbell as Director	For	For	Management
12	Re-elect Clare Chapman as Director	For	For	Management
13	Re-elect Bill Dalton as Director	For	For	Management
14	Re-elect Jeremy Hicks as Director	For	Abstain	Management
15	Re-elect Giles Thorley as Director	For	Abstain	Management
16	Re-elect Harold Sher as Director	For	For	Management
17	Re-elect Dr Albert Schunk as Director	For	For	Management
18	Re-elect Dr Erhard Schipporeit as Director	For	For	Management
19	Re-elect Horst Baier as Director	For	For	Management
20	Appoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
21	Authorise Board to Fix Remuneration of Auditors	For	For	Management
22	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
23	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
24	Authorise Market Purchase	For	For	Management
25	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
26	Amend Articles of Association	For	For	Management

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TUI TRAVEL PLC

Ticker: TT. Security ID: G9127H104
Meeting Date: JUN 22, 2011 Meeting Type: Special
Record Date: JUN 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Transaction By the Company and Its Wholly-owned Subsidiaries With Magic Life GmbH & Co KG and TUI AG	For	For	Management

TUPRAS TURKIYE PETROL RAFINERILERI A.S.

Ticker: TUPRS Security ID: M8966X108
Meeting Date: APR 01, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	For	Management
2	Accept Financial Statements and Receive Statutory Reports	For	For	Management
3	Approve Discharge of Board and Auditors	For	For	Management
4	Elect Directors	For	Against	Management
5	Appoint Internal Statutory Auditors	For	Against	Management
6	Approve Remuneration of Directors and Internal Auditors	For	For	Management
7	Approve Allocation of Income	For	For	Management
8	Receive Information on Profit Distribution Policy	None	None	Management
9	Receive Information on Company's Ethics Policy	None	None	Management
10	Receive Information on Charitable Donations	None	None	Management
11	Receive Information on Related Party Transactions	None	None	Management
12	Ratify External Auditors	For	For	Management
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
14	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
15	Wishes	None	None	Management

TURK TELEKOMUNIKASYON AS

Ticker: TTKOM Security ID: Y90033104
Meeting Date: MAY 24, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Open Meeting and Elect Presiding Council of Meeting	For	For	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Receive Board Report	None	None	Management
4	Receive Internal Audit Report	None	None	Management
5	Receive External Audit Report	None	None	Management
6	Accept Financial Statements	For	For	Management
7	Ratify Director Appointments	For	For	Management
8	Appoint Internal Auditors	For	For	Management
9	Approve Discharge of Board	For	For	Management
10	Approve Discharge of Auditors	For	For	Management
11	Approve Allocation of Income	For	For	Management
12	Ratify External Auditors	For	For	Management
13	Approve Remuneration of Directors and Internal Auditors	For	For	Management
14	Receive Information on Profit Distribution Policy	None	None	Management
15	Receive Information on External Auditors	None	None	Management
16	Receive Information on Charitable Donations	None	None	Management
17	Receive Information on Related Party Transactions	None	None	Management
18	Authorize Board to Acquire Businesses up to a EUR 300 million value	For	Against	Management
19	Authorize Board to Establish New Companies in Relation to Business Acquired	For	Against	Management
20	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
21	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
22	Close Meeting	None	None	Management

TURKCELL ILETISIM HIZMETLERI AS

Ticker: TCELL Security ID: M8903B102

Meeting Date: OCT 20, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Elect Directors	For	Did Not Vote	Management
4	Wishes	None	None	Management
5	Close Meeting	None	None	Management

TURKCELL ILETISIM HIZMETLERI AS

Ticker: TCELL Security ID: M8903B102

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Meeting Date: APR 21, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	For	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Receive Board Report	None	None	Management
4	Receive Internal Audit Report	None	None	Management
5	Receive External Audit Report	None	None	Management
6	Accept Financial Statements	For	For	Management
7	Approve Discharge of Board	For	For	Management
8	Approve Discharge of Auditors	For	For	Management
9	Appoint Internal Statutory Auditors and Approve Their Remuneration	For	Against	Management
10	Approve Allocation of Income	For	For	Management
11	Receive Information on Charitable Donations	None	None	Management
12	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
13	Wishes	None	None	Management
14	Close Meeting	None	None	Management

UCB

Ticker: UCB Security ID: B93562120

Meeting Date: APR 28, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report	None	None	Management
2	Receive Auditors' Report	None	None	Management
3	Approve Financial Statements and Allocation of Income	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5	Approve Discharge of Auditors	For	For	Management
6.1	Reelect E. du Monceau as Director	For	For	Management
6.2	Reelect A. de Pret as Director	For	For	Management
6.3	Reelect J.-P. Kinet as Director	For	For	Management
6.4	Indicate J.-P. Kinet as Independent Board Member	For	For	Management
6.5	Reelect T. Leysen as Director	For	For	Management
6.6	Indicate T. Leysen as Independent Board Member	For	For	Management
6.7	Reelect G. Mayr as Director	For	For	Management
6.8	Indicate G. Mayr as Independent Board Member	For	For	Management
6.9	Reelect N.J. Onstein as Director	For	For	Management
6.10	Indicate N.J. Onstein as Independent Board Member	For	For	Management
6.11	Reelect B. van Rijckevorsel as Director	For	For	Management
7	Approve Omnibus Stock Plan	For	Against	Management
8	Approve Change-of-Control Clause Re : Hybrid Bonds	For	For	Management

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UCB

Ticker: UCB Security ID: B93562120
 Meeting Date: APR 28, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 15 Re: Terms of Board Mandates	For	For	Management
2	Amend Article 20 Re: Board Committees	For	For	Management
3	Amend Articles Re: Transposition of EU Shareholder Right Directive	For	For	Management
4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

UNILEVER NV

Ticker: UNA Security ID: N8981F271
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Management Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Allocation of Income	For	For	Management
3	Approve Discharge of Executive Board Members	For	For	Management
4	Approve Discharge of Non-Executive Board Members	For	For	Management
5	Reelect P.G.J.M. Polman as CEO to Board of Directors	For	For	Management
6	Reelect R.J.M.S. Huet as CFO to Board of Directors	For	For	Management
7	Reelect L.O. Fresco to Board of Directors	For	For	Management
8	Reelect A.M. Fudge to Board of Directors	For	For	Management
9	Reelect C.E. Golden to Board of Directors	For	For	Management
10	Reelect B.E. Grote to Board of Directors	For	For	Management
11	Reelect H. Nyasulu to Board of Directors	For	For	Management
12	Reelect M. Rifkind to Board of Directors	For	For	Management
13	Reelect K.J. Storm to Board of Directors	For	For	Management
14	Reelect M. Treschow to Board of Directors	For	For	Management
15	Reelect P.S. Walsh to Board of Directors	For	For	Management
16	Elect S. Bharti Mittal to Board of Directors	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Approve Authorization to Cancel	For	For	Management

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	Ordinary Shares			
19	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
20	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
21	Allow Questions and Close Meeting	None	None	Management

UNILEVER PLC

Ticker: ULVR Security ID: G92087165
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Paul Polman as Director	For	For	Management
4	Re-elect Jean-Marc Huet as Director	For	For	Management
5	Re-elect Louise Fresco as Director	For	For	Management
6	Re-elect Ann Fudge as Director	For	For	Management
7	Re-elect Charles Golden as Director	For	For	Management
8	Re-elect Byron Grote as Director	For	For	Management
9	Re-elect Hixonia Nyasulu as Director	For	For	Management
10	Re-elect Sir Malcolm Rifkind as Director	For	For	Management
11	Re-elect Kees Storm as Director	For	For	Management
12	Re-elect Michael Treschow as Director	For	For	Management
13	Re-elect Paul Walsh as Director	For	For	Management
14	Elect Sunil Bharti Mittal as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
22	Amend Articles of Association	For	For	Management

UNIONE DI BANCHE ITALIANE SCPA

Ticker: UBI Security ID: T1681V104
 Meeting Date: APR 29, 2011 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	For	Management

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2	Approve Remuneration Report and Top Management Incentive Plan	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
1	Amend Company Bylaws	For	For	Management
2	Authorize Issuance of Ordinary Shares In The Maximum Amount of EUR 1 Billion With Preemptive Rights	For	For	Management

UNITED INTERNET AG

Ticker: UTDI Security ID: D8542B125
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2011 and for the Inspection of the Interim Reports for 2011	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
8	Approve Creation of EUR 112.5 Million Pool of Capital without Preemptive Rights	For	Against	Management

UNITED UTILITIES GROUP PLC

Ticker: UU. Security ID: G92755100
 Meeting Date: JUL 23, 2010 Meeting Type: Annual
 Record Date: JUL 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Charlie Cornish as Director	For	For	Management
5	Re-elect Dr Catherine Bell as Director	For	For	Management
6	Re-elect Nick Salmon as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management

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9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management

UPM-KYMMENE OY (FORMERLY KYMMENE CORP.)

Ticker: UPM1V Security ID: X9518S108
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.55 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR120,000 for Vice Chairman, and EUR 95,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Nine	For	For	Management
12	Reelect Bjorn Wahlroos, Berndt Brunow, Matti Alahuhta, Karl Grotenfelt, Wendy Lane, Jussi Pesonen, Ursula Ranin, Veli-Matti Reinikkala, and Robert Routs as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Reelect PricewaterhouseCoopers Oy as Auditors	For	For	Management
15	Authorize Repurchase of up to 51 Million Issued Shares	For	For	Management
16	Amend Terms and Conditions of 2007 Stock Option Plan	For	For	Management
17	Approve Charitable Donations of up to EUR 1 Million	For	For	Management
18	Close Meeting	None	None	Management

VALLOUREC

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Ticker: VK Security ID: F95922104
 Meeting Date: JUN 07, 2011 Meeting Type: Annual/Special
 Record Date: JUN 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Ratify Appointment of Pascale Chargrasse as Representative of Employee Shareholders to the Supervisory Board	For	For	Management
6	Reelect Pascale Chargrasse as Representative of Employee Shareholders to the Board	For	For	Management
7	Reelect Jean-Paul Parayre as Supervisory Board Member	For	For	Management
8	Reelect Patrick Boissier as Supervisory Board Member	For	For	Management
9	Elect Anne-Marie Idrac as Supervisory Board Member	For	For	Management
10	Appoint Francois Henrot as Censor	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 117 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 35 Million	For	For	Management
14	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 35 Million	For	For	Management
15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 13 and 14	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 12 to 15 Above	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Authorize Capital Increase of Up to EUR 35 Million for Future Exchange Offers	For	For	Management
19	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for up to EUR 35 Million	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 70 Million for Bonus Issue or Increase in Par Value	For	For	Management

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21	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1.5 Billion	For	For	Management
22	Approve Employee Stock Purchase Plan	For	For	Management
23	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
24	Approve Employee Indirect Stock Purchase Plan for International Employees	For	For	Management
25	Authorize up to 0.3 Percent of Issued Capital for Use in Restricted Stock Plan for International Employees	For	For	Management
26	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
27	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
28	Amend Article 10.1 of Bylaws Re: Directors Length of Term	For	For	Management
29	Amend Article 10.1 of Bylaws Re: Representative of Employee Shareholders to the Board	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VENTAS, INC.

Ticker: VTR Security ID: 92276F100
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Debra A. Cafaro	For	For	Management
1.2	Elect Director Douglas Crocker II	For	For	Management
1.3	Elect Director Ronald G. Geary	For	For	Management
1.4	Elect Director Jay M. Gellert	For	Against	Management
1.5	Elect Director Matthew J. Lustig	For	For	Management
1.6	Elect Director Robert D. Reed	For	For	Management
1.7	Elect Director Sheli Z. Rosenberg	For	For	Management
1.8	Elect Director Glenn J. Rufrano	For	For	Management
1.9	Elect Director James D. Shelton	For	Against	Management
1.10	Elect Director Thomas C. Theobald	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

VEOLIA ENVIRONNEMENT

Ticker: VIE Security ID: F9686M107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual/Special
 Record Date: MAY 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management

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2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Non-Tax Deductible Expenses	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.21 per Share	For	For	Management
5	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
6	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
7	Reelect Jean Azema as Director	For	Against	Management
8	Reelect Pierre-Andre de Chalendar as Director	For	For	Management
9	Reelect Badouin Prot as Director	For	Against	Management
10	Reelect Louis Schweitzer as Director	For	Against	Management
11	Reelect Ernst & Young et Autres as Auditor	For	For	Management
12	Reelect Auditex as Alternate Auditor	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 866,000	For	For	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
17	Amend Article 22 of Bylaws Re: Attendance to General Meetings Through Videoconference and Telecommunication	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VERBUND AG

Ticker: VER Security ID: A91460104
 Meeting Date: SEP 24, 2010 Meeting Type: Special
 Record Date: SEP 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Creation of Pool of Capital with Preemptive Rights	For	For	Management

VERBUND AG

Ticker: VER Security ID: A91460104
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: APR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Ratify Auditors	For	For	Management
5.1	Elect Gabriele Payr as Supervisory Board Member	For	For	Management
5.2	Elect Peter Layr as Supervisory Board	For	For	Management

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Member

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Carrion	For	For	Management
2	Elect Director M. Frances Keeth	For	For	Management
3	Elect Director Robert W. Lane	For	For	Management
4	Elect Director Lowell C. Mcadam	For	For	Management
5	Elect Director Sandra O. Moose	For	For	Management
6	Elect Director Joseph Neubauer	For	For	Management
7	Elect Director Donald T. Nicolaisen	For	For	Management
8	Elect Director Clarence Otis, Jr.	For	For	Management
9	Elect Director Hugh B. Price	For	For	Management
10	Elect Director Ivan G. Seidenberg	For	For	Management
11	Elect Director Rodney E. Slater	For	For	Management
12	Elect Director John W. Snow	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Disclose Prior Government Service	Against	Against	Shareholder
17	Performance-Based Equity Awards	Against	Against	Shareholder
18	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

VERMILION ENERGY INC

Ticker: VET Security ID: 923728109
 Meeting Date: AUG 31, 2010 Meeting Type: Special
 Record Date: JUL 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conversion from Income Trust to Corporation	For	For	Management
2	If Item #1 is passed, Approve Share Award Incentive Plan of Vermillion Energy Inc. ("VEI")	For	For	Management
3	If Item #1 is passed, Approve Shareholder Rights Plan of VEI	For	For	Management

VERMILION ENERGY INC

Ticker: VET Security ID: 923725105
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry J. Macdonald	For	For	Management
1.2	Elect Director W. Kenneth Davidson	For	For	Management
1.3	Elect Director Lorenzo Donadeo	For	For	Management
1.4	Elect Director Claudio A. Ghersinich	For	For	Management
1.5	Elect Director Joseph F. Killi	For	For	Management
1.6	Elect Director William F. Madison	For	For	Management
1.7	Elect Director Timothy R. Marchant	For	For	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE

Ticker: VIG Security ID: A9T907104
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3a	Approve Discharge of Management Board	For	For	Management
3b	Approve Discharge of Supervisory Board	For	For	Management
4	Amend Articles Re: Supervisory Board and Advisory Councils; Grant Management Board Authority to Approve Article Amendments in Subsidiary WIENER STAEDTISCHE Versicherung AG Vienna Insurance Group	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Elect Martina Dobringer as Supervisory Board Member	For	For	Management

VINCI

Ticker: DG Security ID: F5879X108
 Meeting Date: MAY 02, 2011 Meeting Type: Annual/Special
 Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.67 per Share	For	For	Management
4	Reelect Pascale Sourisse as Director	For	For	Management
5	Reelect Robert Castaigne as Director	For	For	Management
6	Reelect Jean Bernard Levy as Director	For	For	Management
7	Elect Elisabeth Boyer as Representative of Employee Shareholders to the Board	For	For	Management
8	Elect Gerard Duez as Representative of Employee Shareholders to the Board	For	Against	Management
9	Elect Gerard Francon as Representative of Employee Shareholders to the Board	For	Against	Management

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10	Elect Bernard Klemm as Representative of Employee Shareholders to the Board	For	Against	Management
11	Elect Bernard Chabalier as Representative of Employee Shareholders to the Board	For	Against	Management
12	Elect Jean-Luc Lebouil as Representative of Employee Shareholders to the Board	For	Against	Management
13	Elect Denis Marchal as Representative of Employee Shareholders to the Board	For	Against	Management
14	Elect Rolland Sabatier as Representative of Employee Shareholders to the Board	For	Against	Management
15	Elect Pascal Taccoen as Representative of Employee Shareholders to the Board	For	Against	Management
16	Elect Cosimo Lupo as Representative of Employee Shareholders to the Board	For	Against	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Approve Transactions with a Related Parties Re: Financing of Prado Sud	For	For	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	For	Management
22	Authorize Issuance of Specific Convertible Bonds without Preemptive Rights Named OCEANE, up to an Aggregate Nominal Amount EUR 150 Million	For	For	Management
23	Approve Issuance of Convertible Bonds without Preemptive Rights Other than OCEANE, up to an Aggregate Nominal Amount EUR 150 Million	For	For	Management
24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
26	Approve Employee Stock Purchase Plan	For	For	Management
27	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
28	Authorize up to 0.9 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
29	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VIVENDI

Ticker: VIV Security ID: F97982106
 Meeting Date: APR 21, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For	For	Management
5	Reelect Jean Yves Charlier as Supervisory Board Member	For	For	Management
6	Reelect Henri Lachmann as Supervisory Board Member	For	For	Management
7	Reelect Pierre Rodocanachi as Supervisory Board Member	For	For	Management
8	Appoint KPMG SA as Auditor	For	For	Management
9	Appoint KPMG Audit IS SAS as Alternate Auditor	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan (New Shares)	For	For	Management
13	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 14 and 15	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
21	Add Article 10.6 to Bylaws Re: Censors	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882135
Meeting Date: JUL 27, 2010 Meeting Type: Annual

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Record Date: JUL 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Sir John Bond as Director	For	For	Management
3	Re-elect John Buchanan as Director	For	For	Management
4	Re-elect Vittorio Colao as Director	For	For	Management
5	Re-elect Michel Combes as Director	For	For	Management
6	Re-elect Andy Halford as Director	For	For	Management
7	Re-elect Stephen Pusey as Director	For	For	Management
8	Re-elect Alan Jebson as Director	For	For	Management
9	Re-elect Samuel Jonah as Director	For	For	Management
10	Re-elect Nick Land as Director	For	For	Management
11	Re-elect Anne Lauvergeon as Director	For	For	Management
12	Re-elect Luc Vandavelde as Director	For	For	Management
13	Re-elect Anthony Watson as Director	For	For	Management
14	Re-elect Philip Yea as Director	For	For	Management
15	Approve Final Dividend	For	For	Management
16	Approve Remuneration Report	For	For	Management
17	Reappoint Deloitte LLP as Auditors	For	For	Management
18	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Adopt New Articles of Association	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
24	Approve Share Incentive Plan	For	For	Management

 VOESTALPINE AG (FORMERLY VOEST-ALPINE STAHL AG)

Ticker: VOE Security ID: A9101Y103
 Meeting Date: JUL 07, 2010 Meeting Type: Annual
 Record Date: JUN 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify Auditors	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Against	Management
7	Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive)	For	For	Management

 WARTSILA OYJ

Ticker: WRT1V Security ID: X98155116

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Meeting Date: MAR 03, 2011 Meeting Type: Annual

Record Date: FEB 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.75 Per Share; Authorize Board to Distribute Special Dividend of EUR 1.00 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Annual Remuneration of Directors in the Amount of EUR 120,000 for Chairman, EUR 90,000 for Deputy Chairman, and EUR 60,000 for Other Directors; Approve Attendance Fee	For	For	Management
11	Fix Number of Directors at Nine	For	For	Management
12	Reelect Maarit Aarni-Sirvio, Kaj-Gustaf Bergh, Alexander Ehrnrooth, Paul Ehrnrooth, Bertel Langenskiold, Mikael Lilius (Chair), and Matti Vuoria (Vice-Chair) as Directors; Elect Lars Josefsson and Markus Rauramo as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Reelect KPMG as Auditor	For	For	Management
15	Approve 1:2 Stock Split	For	For	Management
16	Close Meeting	None	None	Management

WASTE MANAGEMENT, INC.

Ticker: WM Security ID: 94106L109

Meeting Date: MAY 13, 2011 Meeting Type: Annual

Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pastora San Juan Cafferty	For	For	Management
2	Elect Director Frank M. Clark, Jr.	For	For	Management
3	Elect Director Patrick W. Gross	For	Against	Management
4	Elect Director John C. Pope	For	For	Management
5	Elect Director W. Robert Reum	For	For	Management
6	Elect Director Steven G. Rothmeier	For	For	Management
7	Elect Director David P. Steiner	For	For	Management
8	Elect Director Thomas H. Weidemeyer	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Provide Right to Call Special Meeting	For	For	Management

WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
 Meeting Date: NOV 09, 2010 Meeting Type: Annual
 Record Date: NOV 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2(a)	Elect Colin Bruce Carter as a Director	For	For	Management
2(b)	Elect James Philip Graham as a Director	For	For	Management
2(c)	Elect Anthony John Howarth as a Director	For	For	Management
2(d)	Elect Wayne Geoffrey Osborn as a Director	For	For	Management
2(e)	Elect Vanessa Miscamble Wallace as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

WESTPAC BANKING CORPORATION

Ticker: WBC Security ID: Q97417101
 Meeting Date: DEC 15, 2010 Meeting Type: Annual
 Record Date: DEC 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010	For	For	Management
3(a)	Elect Elizabeth Blomfield Bryan as a Director	For	For	Management
3(b)	Elect Peter John Oswin Hawkins as a Director	For	For	Management
3(c)	Elect Carolyn Judith Hewson as a Director	For	For	Management
4	Approve the Grant of Up to A\$1.44 Million Worth of Shares Under the CEO Restricted Rights Plan and 176,125 Performance Rights Under the CEO Performance Rights Plan to Gail Patricia Kelly, Managing Director and CEO	For	For	Management

WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104

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Meeting Date: MAY 04, 2011 Meeting Type: Annual

Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol B. Armitage	For	For	Management
2	Elect Director Samuel E. Beall, III	For	Against	Management
3	Elect Director Dennis E. Foster	For	Against	Management
4	Elect Director Francis X. Frantz	For	For	Management
5	Elect Director Jeffery R. Gardner	For	For	Management
6	Elect Director Jeffrey T. Hinson	For	For	Management
7	Elect Director Judy K. Jones	For	For	Management
8	Elect Director William A. Montgomery	For	Against	Management
9	Elect Director Alan L. Wells	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management
13	Provide for Cumulative Voting	Against	Against	Shareholder
14	Report on Political Contributions	Against	Against	Shareholder

WM MORRISON SUPERMARKETS PLC

Ticker: MRW

Security ID: G62748119

Meeting Date: JUN 09, 2011 Meeting Type: Annual

Record Date: JUN 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Ian Gibson as Director	For	For	Management
5	Re-elect Dalton Philips as Director	For	For	Management
6	Re-elect Richard Pennycook as Director	For	For	Management
7	Re-elect Philip Cox as Director	For	For	Management
8	Re-elect Penny Hughes as Director	For	For	Management
9	Re-elect Nigel Robertson as Director	For	For	Management
10	Re-elect Johanna Waterous as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

WOLTERS KLUWER NV

Ticker: WKL

Security ID: ADPV09931

Meeting Date: APR 27, 2011 Meeting Type: Annual

Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Open Meeting	None	None	Management
2a	Receive Report of Management Board	None	None	Management
2b	Receive Report of Supervisory Board	None	None	Management
3a	Adopt Financial Statements	For	For	Management
3b	Approve Dividends of EUR 0.67 Per Share	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5	Reelect B.F.J. Angelici to Supervisory Board	For	For	Management
6	Reelect J.J. Lynch to Executive Board	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8	Approve Amended Long-Term Incentive Plan with Additional Performance Criterion	For	For	Management
9a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
9b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Other Business	None	None	Management
12	Close Meeting	None	None	Management

WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Michael Chaney as a Director	For	For	Management
2(b)	Elect David Ian McEvoy as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Amendments to the Company's Constitution	For	For	Management
5	Approve the Amendment to the Company's Constitution Proposed by the Climate Advocacy Shareholder Group	Against	Against	Shareholder

WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 27, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 27, 2010	For	For	Management
3(a)	Elect Jayne Hrdlicka as a Director	For	For	Management
3(b)	Elect Stephen Mayne as a Director	Against	Against	Shareholder

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3(c)	Elect Ian John Macfarlane	For	For	Management
4	Approve the Woolworths Long Term Incentive Plan	For	For	Management
5	Approve the Amendments to the Company's Constitution Regarding the Apportionment of Dividends and Superannuation Contributions	For	For	Management
6	Approve the Increase in the Remuneration of Non-Executive Directors to A\$4 Million Per Annum	For	For	Management

WORLEYPARSONS LIMITED

Ticker: WOR Security ID: Q9857K102
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2a	Elect John M. Green as a Director	For	For	Management
2b	Elect Catherine Livingstone as a Director	For	For	Management
2c	Elect JB McNeil as a Director	For	For	Management
2d	Elect Larry Benke as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Grant of Up to 120,212 Performance Rights in Total to John Grill, David Housego and William Hall, Executive Directors, Under the WorleyParsons Performance Rights Plan	For	For	Management
5	Approve the Potential Termination Benefits Provided for Management or Executive Personnel Under the WorleyParsons Performance Rights Plan	For	For	Management
6	Approve the Amendments to the Company's Constitution	For	For	Management
7	Approve Reinsertion of the Proportional Takeover Provision in the Company's Constitution	For	For	Management

XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Fredric W. Corrigan	For	Against	Management
2	Elect Director Richard K. Davis	For	For	Management
3	Elect Director Benjamin G.S. Fowke, III	For	For	Management
4	Elect Director Richard C. Kelly	For	For	Management
5	Elect Director Albert F. Moreno	For	For	Management
6	Elect Director Christopher J.	For	Against	Management

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	Policinski			
7	Elect Director A. Patricia Sampson	For	Against	Management
8	Elect Director James J. Sheppard	For	For	Management
9	Elect Director David A. Westerlund	For	Against	Management
10	Elect Director Kim Williams	For	For	Management
11	Elect Director Timothy V. Wolf	For	For	Management
12	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
13	Eliminate Cumulative Voting	For	For	Management
14	Amend Articles of Incorporation	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Ratify Auditors	For	For	Management

YELLOW MEDIA INC

Ticker: YLO Security ID: 985521103
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Michael T. Boychuk, John R. Gaulding, Paul Gobeil, Michael R. Lambert, Anthony G. Miller, Heather E.L. Munroe-Blum, Martin Nisenholtz, Marc L. Reisch, Michael E. Roach, Stuart H. B. Smith and Marc P. Tellier as Directors	For	For	Management
1.1	Elect Director Michael T. Boychuk	For	For	Management
1.2	Elect Director John R. Gaulding	For	For	Management
1.3	Elect Director Paul Gobeil	For	For	Management
1.4	Elect Director Michael R. Lambert	For	For	Management
1.5	Elect Director Anthony G. Miller	For	For	Management
1.6	Elect Director Heather E.L. Munroe-Blum	For	For	Management
1.7	Elect Director Martin Nisenholtz	For	For	Management
1.8	Elect Director Marc L. Reisch	For	For	Management
1.9	Elect Director Michael E. Roach	For	For	Management
1.10	Elect Director Stuart H. B. Smith	For	For	Management
1.11	Elect Director Marc P. Tellier	For	For	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Stock Option Plan	For	For	Management

YTL POWER INTERNATIONAL BHD.

Ticker: YTLPOWER Security ID: Y9861K107
 Meeting Date: NOV 30, 2010 Meeting Type: Annual
 Record Date: NOV 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	For	For	Management
2	Approve Final Single Tier Dividend of	For	For	Management

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	MYR 0.01875 Per Share for the Financial Year Ended June 30, 2010			
3	Elect Lau Yin Pin @ Lau Yen Beng as Director	For	For	Management
4	Elect Yeoh Seok Hong as Director	For	For	Management
5	Elect Abdullah Bin Syed Abd Kadir as Director	For	For	Management
6	Elect Yeoh Tiong Lay as Director	For	For	Management
7	Elect Yahya Bin Ismail as Director	For	For	Management
8	Elect Haron Bin Mohd Taib as Director	For	For	Management
9	Approve Remuneration of Directors in the Amount of MYR 620,000 for the Financial Year Ended June 30, 2010	For	For	Management
10	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

YTL POWER INTERNATIONAL BHD.

Ticker: YTLPOWR Security ID: Y9861K107
 Meeting Date: NOV 30, 2010 Meeting Type: Special
 Record Date: NOV 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Employees Share Option Scheme 2010 (ESOS 2010)	For	Against	Management
2	Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Yeoh Tiong Lay, Executive Chairman, Under the ESOS 2010	For	Against	Management
3	Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Francis Yeoh Sock Ping, Managing Director, Under the ESOS 2010	For	Against	Management
4	Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Yeoh Seok Kian, Deputy Managing Director, Under the ESOS 2010	For	Against	Management
5	Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Lau Yin Pin @ Lau Yen Beng, Independent Non-Executive Director, Under the ESOS 2010	For	Against	Management

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6	Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Aris Bin Osman @ Othman, Independent Non-Executive Director, Under the ESOS 2010	For	Against	Management
7	Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Yahya Bin Ismail, Independent Non-Executive Director, Under the ESOS 2010	For	Against	Management
8	Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Haron Bin Mohd. Taib, Independent Non-Executive Director, Under the ESOS 2010	For	Against	Management
9	Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Yeoh Soo Min, Executive Director, Under the ESOS 2010	For	Against	Management
10	Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Yeoh Seok Hong, Executive Director, Under the ESOS 2010	For	Against	Management
11	Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Michael Yeoh Sock Siong, Executive Director, Under the ESOS 2010	For	Against	Management
12	Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Yeoh Soo Keng, Executive Director, Under the ESOS 2010	For	Against	Management
13	Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Mark Yeoh Seok Kah, Executive Director, Under the ESOS 2010	For	Against	Management
14	Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Abdullah Bin Syed Abd. Kadir, Executive Director, Under the ESOS 2010	For	Against	Management

ZARDOYA OTIS, S.A.

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Ticker: ZOT Security ID: E9853W160
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2010	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Distribution of Dividends, and Discharge Directors	For	For	Management
4.1	Re-elect Mario Abajo Garcia as Director	For	Against	Management
4.2	Re-elect Jose Maria Loizaga Viguri as Director	For	Against	Management
4.3	Re-elect Pedro Sainz de Baranda Riva as Director	For	For	Management
4.4	Re-elect Euro Syns SA as Director	For	Against	Management
4.5	Re-elect Javier Zardoya Arana as Director	For	Against	Management
4.6	Re-elect Angelo Mesina as Director	For	Against	Management
4.7	Re-elect Otis Elevator Company as Director	For	Against	Management
4.8	Re-elect Bruno Grob as Director	For	Against	Management
4.9	Re-elect Lindsay Harvey as Director	For	Against	Management
5	Approve Dividend of EUR 0.135 Charged to Reserves	For	For	Management
6	Elect Auditors of Individual and Consolidated Accounts	For	Against	Management
7	Authorize Capitalization of Reserves for 1:20 Bonus Issue	For	For	Management
8	Authorize Repurchase of Shares	For	Against	Management
9	Receive Changes to Board Regulations	None	None	Management
10	Allow Questions	None	None	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Approve Minutes of Meeting	For	For	Management

ZHEJIANG EXPRESSWAY CO., LTD.

Ticker: 00576 Security ID: Y9891F102
 Meeting Date: OCT 18, 2010 Meeting Type: Special
 Record Date: SEP 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Ding Huikang as Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
2	Elect Liu Haisheng as a Supervisor	For	For	Management
3	Approve Interim Dividend of RMB 0.06 Per Share	For	For	Management
4	Amend Articles of Association	For	For	Management

ZHEJIANG EXPRESSWAY CO., LTD.

Ticker: 00576 Security ID: Y9891F102
 Meeting Date: MAY 09, 2011 Meeting Type: Annual

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Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of Directors	For	For	Management
2	Accept Report of Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Final Dividend of RMB 0.25 Per Share	For	For	Management
5	Approve Final Accounts for the Year 2010 and Financial Budget for the Year 2011	For	For	Management
6	Reappoint Deloitte Touche Tohmatsu Certified Public Accountants Hong Kong as Hong Kong Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Reappoint Pan China Certified Public Accountants Hong Kong as PRC Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

===== WISDOMTREE GLOBAL EX-U.S. REAL ESTATE FUND (FORMERLY WISDOMTREE INTERNATIONAL REAL ESTATE FUND) =====

ABACUS PROPERTY GROUP

Ticker: ABP Security ID: Q0015N104
 Meeting Date: NOV 12, 2010 Meeting Type: Annual
 Record Date: NOV 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	Against	Management
3.1	Elect David Bastian as a Director	For	For	Management
3.2	Elect William Bartlett as a Director	For	For	Management
4	Approve the Increase in the Remuneration of Non-Executive Directors to A\$800,000 Per Annum	For	For	Management
5	Ratify the Past Issue of 228.43 Million Stapled Securities to Professional and Other Wholesale Investors at A\$0.40 Each on Dec. 21, 2009	For	For	Management
6	Approve the Amendments to Abacus Group Holdings Ltd's Constitution Regarding Fractional Entitlements that May Arise as a Result of the Proposed Consolidation of Shares on Issue	For	For	Management
7	Approve the Amendments to Abacus Group Projects Ltd's Constitution Regarding Fractional Entitlements that May Arise as a Result of the Proposed Consolidation of Shares on Issue	For	For	Management
8	Approve the Amendments to Abacus Trust's Constitution Regarding Fractional Entitlements that May Arise	For	For	Management

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	as a Result of the Proposed Consolidation of Units on Issue			
9	Approve the Amendments to Abacus Income Trust's Constitution Regarding Fractional Entitlements that May Arise as a Result of the Proposed Consolidation of Units on Issue	For	For	Management
10	Approve the Consolidation of Abacus Group Holdings Ltd's Capital on the Basis that Every Five Pre-Consolidation Shares be Consolidated to One Post-Consolidation Share with Any Fractional Entitlements be Rounded Up to the Next Whole Share	For	For	Management
11	Approve the Consolidation of Abacus Group Projects Ltd's Capital on the Basis that Every Five Pre-Consolidation Shares be Consolidated to One Post-Consolidation Share with Any Fractional Entitlements be Rounded Up to the Next Whole Share	For	For	Management
12	Approve the Consolidation of Abacus Trust's Capital on the Basis that Every Five Pre-Consolidation Units be Consolidated to One Post-Consolidation Unit with Any Fractional Entitlements be Rounded Up to the Next Whole Unit	For	For	Management
13	Approve the Consolidation of Abacus Income Trust's Capital on the Basis that Every Five Shares be Consolidated to One Share with Any Fractional Entitlements be Rounded Up to the Next Whole Unit	For	For	Management

AEON MALL CO., LTD.

Ticker: 8905 Security ID: J10005106
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: FEB 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Murakami, Noriyuki	For	Against	Management
1.2	Elect Director Okazaki, Soichi	For	For	Management
1.3	Elect Director Kawahara, Kenji	For	For	Management
1.4	Elect Director Iwamoto, Kaoru	For	For	Management
1.5	Elect Director Takahashi, Fujio	For	For	Management
1.6	Elect Director Konishi, Yukio	For	For	Management
1.7	Elect Director Okada, Motoya	For	Against	Management
1.8	Elect Director Toyoshima, Masaaki	For	For	Management
1.9	Elect Director Soma, Masaru	For	For	Management
1.10	Elect Director Iwamoto, Hiroshi	For	For	Management
1.11	Elect Director Fujiwara, Yuzo	For	For	Management
1.12	Elect Director Murai, Masato	For	For	Management
1.13	Elect Director Nakamura, Akifumi	For	For	Management
1.14	Elect Director Umeda, Yoshiharu	For	For	Management
2.1	Appoint Statutory Auditor Harada, Kenji	For	Against	Management
2.2	Appoint Statutory Auditor Chiba, Seiichi	For	Against	Management
2.3	Appoint Statutory Auditor Taira, Mami	For	For	Management

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2.4 Appoint Statutory Auditor Machida, For For Management
Yoshihiro

ALE PROPERTY GROUP

Ticker: LEP Security ID: Q01793100
Meeting Date: NOV 10, 2010 Meeting Type: Annual/Special
Record Date: NOV 08, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect James McNally as a Director	For	For	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Approve the Increase in Non-Executive Directors' Remuneration to A\$500,000 Per Annum	For	For	Management

ALLGREEN PROPERTIES LTD

Ticker: A16 Security ID: Y00398100
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.05 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 692,500 for the Year Ended Dec. 31, 2010 (2009: SGD 490,400)	For	For	Management
4	Reelect Andrew Choo Hoo as Director	For	For	Management
5	Reelect Kuok Oon Kwong as Director	For	For	Management
6	Reelect Keith Tay Ah Kee as Director	For	For	Management
7	Reelect Lau Wah Ming as Director	For	For	Management
8	Reelect Michael Chang as Director	For	For	Management
9	Reelect Jimmy Seet Keong Huat as Director	For	For	Management
10	Reelect Goh Soo Siah as Director	For	For	Management
11	Reappoint Foo Kon Tan Grant Thornton as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
13	Approve Issuance of Shares and Grant of Options Pursuant to the Allgreen Share Option Scheme	For	Against	Management

ALSTRIA OFFICE REIT-AG

Ticker: AOX Security ID: D0378R100
Meeting Date: JUN 08, 2011 Meeting Type: Annual

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Record Date: MAY 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.44 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
5	Ratify Deloitte & Touche as Auditors for Fiscal 2011	For	For	Management
6a	Elect Johannes Conradi to the Supervisory Board	For	Against	Management
6b	Elect Roger Lee to the Supervisory Board	For	Against	Management
6c	Elect Richard Mully to the Supervisory Board	For	Against	Management
6d	Elect John van Oost to the Supervisory Board	For	Against	Management
6e	Elect Daniel Quai to the Supervisory Board	For	Against	Management
6f	Elect Alexander Stuhlmann to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives When Repurchasing Shares	For	Against	Management
8	Approve Creation of EUR 35.8 Million Pool of Capital without Preemptive Rights	For	Against	Management
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 550 Million; Approve Creation of EUR 34.7 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management
10	Amend Articles Re: Convocation of Annual General Meeting	For	For	Management

AMP NZ OFFICE TRUST

Ticker: ANO Security ID: Q0344R107
 Meeting Date: OCT 21, 2010 Meeting Type: Special
 Record Date: OCT 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Amendments to the Trust Deed to Implement the Proposed New Management Fee Arrangements for AMP NZ Office Trust (Trust)	For	For	Management
2	Approve the Amendments to the Trust Deed to Effect the Amendments Required for the Management Fee Review	For	For	Management
3	Approve the Amendments to the Trust	For	For	Management

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	Deed to Implement the Corporatisation Proposal			
4	Approve the Corporatisation Proposal	For	For	Management
5	Approve the Resolutions in Relation to the Management Agreement to be Entered into by the Company	For	For	Management
6	Approve the Corporatisation Redemption	For	For	Management
7	Approve the Disposal of Assets in Connection to the Corporatisation Proposal	For	For	Management
8	Approve the Issuance of Residual Units by the Trust to the Company and Any Nominated Subsidiary	For	For	Management
9	Approve the Issuance of Company Shares to the Trust as a Source of Financial Assistance to Acquire Residual Units	For	For	Management
10	Approve the Transfer of Company Shares to Converting Holders Under the Corporatisation Transfer	For	For	Management
11	Approve the Transfer of Company Shares Under the Pre-emptive Arrangements	For	For	Management
12	Approve the Transfer of Shares Under the Funds Management Acquisitions	For	For	Management
13	Approve the Transfer of Shares Under the Employee Share Scheme Acquisitions	For	For	Management

ANF IMMOBILIER

Ticker: ANF Security ID: F04431114
Meeting Date: MAY 17, 2011 Meeting Type: Annual/Special
Record Date: MAY 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.54 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Approve Severance Payment Agreement with Bruno Keller	For	Against	Management
6	Reelect Patrick Sayer as Supervisory Board Member	For	For	Management
7	Reelect Philippe Audouin as Supervisory Board Member	For	For	Management
8	Reelect Sebastien Bazin as Supervisory Board Member	For	For	Management
9	Reelect Jean-Luc Bret as Supervisory Board Member	For	For	Management
10	Reelect Philippe Monnier as Supervisory Board Member	For	For	Management
11	Reelect Theodore Zarifi as Supervisory Board Member	For	For	Management
12	Elect Isabelle Xoual as Supervisory Board Member	For	For	Management
13	Acknowledge New Length of Terms for Supervisory Board Members	For	For	Management

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14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
15	Amend Article 11.3 of Bylaws Re: Length of Terms for Supervisory Board Members	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ARDENT LEISURE GROUP

Ticker: AAD Security ID: Q0499P104
 Meeting Date: NOV 02, 2010 Meeting Type: Annual/Special
 Record Date: OCT 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
2	Elect Anne Keating as a Director	For	For	Management
3	Elect Roger Davis as a Director	For	For	Management
4	Elect Greg Shaw as a Director	For	For	Management
5	Ratify the Past Issue of 1.92 Million Fully Paid Stapled Securities to Zest Health Clubs Ltd at A\$1.66 Each as Consideration for the Acquisition of a Portfolio of Seven Health Clubs in Western Australia	For	For	Management
6	Approve the Company's Long Term Incentive Plan	For	For	Management
7	Approve the Grant of Up to 588,974 Performance Rights to Greg Shaw, Director, Under the Company's Long Term Incentive Plan	For	For	Management
8	Approve the Adoption of a New Constitution	For	For	Management

ASCENDAS INDIA TRUST

Ticker: ACNDF Security ID: Y0259C104
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Report of Trustee-Manager, Statement by Trustee-Manager, Audited Financial Statements and Auditors' Reports	For	For	Management
2	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

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ASCENDAS REAL ESTATE INVESTMENT TRUST

Ticker: A17 Security ID: Y0205X103
 Meeting Date: JUN 28, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Performance Fee Supplement to the Trust Deed	For	For	Management

ASCENDAS REAL ESTATE INVESTMENT TRUST

Ticker: A17 Security ID: Y0205X103
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Report of HSBC Institutional Trust Services (Singapore) Limited, Statement by Ascendas Funds Management (S) Limited, and Audited Financial Statements and Auditors' Reports	For	For	Management
2	Reappoint KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

ASCOTT RESIDENCE TRUST

Ticker: Security ID: Y0261Y102
 Meeting Date: SEP 09, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Interests in Serviced Residence Properties in Singapore, Vietnam, and Europe, and Divestment of Interest in a Serviced Residence Property in the PRC	For	For	Management
2	Approve Issue of New Units Under the Equity Fund Raising	For	For	Management
3	Approve Placement of New Units to the Capitaland Group as Part of the Equity Fund Raising	For	For	Management

ASCOTT RESIDENCE TRUST

Ticker: Security ID: Y0261Y102

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Meeting Date: APR 20, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements, Trustee's and Auditors' Reports	For	For	Management
2	Reappoint KPMG LLP as Auditors and Authorize the Manager to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
4	Other Business (Voting)	For	Against	Management

ASPEN GROUP LTD.

Ticker: APZ Security ID: Q05677101

Meeting Date: NOV 29, 2010 Meeting Type: Annual

Record Date: NOV 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Terry Budge as a Director	For	For	Management
4	Approve the Company's Performance Rights Plan	For	For	Management
5	Approve the Grant of Up to 2.02 Million Performance Rights to Gavin Hawkins, Managing Director, Under the Company's Performance Rights Plan	For	For	Management
6	Approve the Amendments to the Company's Employee Stapled Security Plan and the Executive Director Long Term Incentive Plan	For	For	Management
7	Approve the Amendments to the Company's Constitution to Reflect the Changes in the Company's Performance Rights Plan	For	For	Management
8	Approve the Increase in the Remuneration of Non-Executive Directors to A\$700,000 Per Annum	For	For	Management

ASPEN GROUP LTD.

Ticker: APZ Security ID: Q05677101

Meeting Date: MAR 24, 2011 Meeting Type: Special

Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Remove Reginald Gillard as a Director	Against	Against	Shareholder
2	Remove Gavin Hawkins as a Director	Against	Against	Shareholder
3	Remove Terry Budge as a Director	Against	Against	Shareholder
4	Elect Angelo Del Borrello as a Director	Against	Against	Shareholder
5	Elect David Franklyn as a Director	Against	Against	Shareholder

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6	Elect Richard Colless as a Director	Against	Against	Shareholder
7	Remove Frank Zipfinger as a Director	Against	Against	Shareholder

ASTRO JAPAN PROPERTY GROUP

Ticker: AJA Security ID: Q0585A102
Meeting Date: NOV 10, 2010 Meeting Type: Annual
Record Date: NOV 08, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
2	Elect Paula Dwyer as a Director	For	For	Management
3	Approve the Amendment to the Company's Constitution Regarding the Fractional Entitlements as a Result of the Consolidation of Securities	For	For	Management
4	Approve the Amendment to the Trust's Constitution	For	For	Management
5	Approve the Consolidation of Securities on the Basis That Every 10 Pre-Consolidation Securities be Consolidated to One Post-Consolidation Security with Any Fractional Entitlement be Rounded Up to the Next Whole Security	For	For	Management
6	Approve the Consolidation of Units on the Basis That Every 10 Pre-Consolidation Units be Consolidated to One Post-Consolidation Unit with Any Fractional Entitlement be Rounded Up to the Next Whole Unit	For	For	Management

ASTRO JAPAN PROPERTY GROUP

Ticker: AJA Security ID: Q0585A102
Meeting Date: JUN 08, 2011 Meeting Type: Special
Record Date: JUN 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify the Past Issuance of 7.62 Million Stapled Securities Each Comprising One Share in Astro Japan Property Group Limited and One Unit in Astro Japan Property Trust at an Issue Price of A\$3.09 Each to Professional and Wholesale Investors	For	For	Management

ATRIUM LJUNGBERG AB (FORMERLY LJUNGBERGGRUPPEN AB)

Ticker: LJGR B Security ID: W53402108
Meeting Date: APR 07, 2011 Meeting Type: Annual
Record Date: APR 01, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Laszlo Kriss as Chairman of Meeting	For	For	Management
2	Approve Agenda of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Discharge of Board and President	For	For	Management
9	Approve Allocation of Income and Dividends of SEK 2.40 per Share	For	For	Management
10	Amend Articles Re: Registered Headquarters; Board Size; Auditor Term; Location of Meeting	For	For	Management
11	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
12	Approve Remuneration of Directors in Amount of SEK 400,000 for Chairman and SEK 200,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
13	Reelect Dag Klackenber (Chair), Anna Hallberg, Ulf Holmlund, Laszlo Kriss, and Johan Ljungberg as Directors; Elect Anders Nylander and Sune Dahlqvist as New Directors	For	Against	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Authorize Reissuance of Repurchased Shares on Regulated Market or in Connection of Acquisitions of Companies, Businesses, or Properties	For	For	Management
18	Close Meeting	None	None	Management

AUSTRALAND PROPERTY GROUP

Ticker: ALZ Security ID: Q07932108
Meeting Date: APR 14, 2011 Meeting Type: Annual/Special
Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report	For	Against	Management
3.2	Elect Olivier Lim as a Director	For	For	Management
3.3	Elect Stephen Eric Newton as a Director	For	For	Management
3.4	Elect Nancy Jane Milne as a Director	For	For	Management
3.5	Elect Robert Edward Prosser as a Director	For	For	Management

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4	Approve the Grant of 371,000 Performance Rights to Bob Johnston Under the Australand Performance Rights Plan and the Issue of Stapled Securities to Mr Johnston on the Vesting of the Rights	For	For	Management
5.1	Amend the Constitution of Australand Holdings Ltd Re: Capital Reallocations from Australand Holdings Ltd to Australand Property Trust	For	For	Management
5.2	Amend the Constitution of Australand Property Trust Re: Capital Reallocations from Australand Holdings Ltd to Australand Property Trust and the APT Supplemental Deed Poll	For	For	Management
5.3	Approve the Proposed Amendments to the Constitution of Australand Holdings Ltd Re: Capital Reallocations from Australand Holdings Ltd to Australand Property Trust	For	For	Management
5.4	Approve the Proposed Amendments to the Constitution of Australand Holdings Ltd Re: Capital Reallocations from Australand Holdings Ltd to Australand Property Trust	For	For	Management
6.1	Approve the Capital Reduction by Australand Holdings Ltd and the Compulsory Reallocation to Australand Property Trust	For	For	Management
6.2	Accept the Capital Reallocation Amount	For	For	Management

BEFIMMO SCA

Ticker: BEFB Security ID: B09186105
 Meeting Date: DEC 15, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report (Non-Voting)	None	None	Management
2	Receive Auditors' Report (Non-Voting)	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.32 per Share	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7	Ratify Deloitte as Auditors and Approve Auditors' Remuneration	For	For	Management
8	Approve Change-of-Control Clause Re: Revolving Facility Agreement	For	For	Management
9	Transact Other Business	None	None	Management

BEFIMMO SCA

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Ticker: BEFB Security ID: B09186105
 Meeting Date: JUN 22, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A.0	Amend Title of Article of Associations	For	Did Not Vote	Management
A.1	Amend Article 1 Re: Company Name	For	Did Not Vote	Management
A.2	Amend Article 4 Re: Company Existence	For	Did Not Vote	Management
A.3	Amend Article 5: Corporate Purpose	For	Did Not Vote	Management
A.4	Amend Article 6 Re: Investment Policies	For	Did Not Vote	Management
A.5	Amend Article 7 Re: Company Restrictions	For	Did Not Vote	Management
A.6	Amend Articles to Reflect Changes in Capital Re: Merger Ringcenter	For	Did Not Vote	Management
A.7	Amend Article 8bis Re: History of Capital	For	Did Not Vote	Management
A.8	Amend Articles to Reflect Changes in Capital Re: Item C.2	For	Did Not Vote	Management
A.9	Amend Article 10 Re: Capital Increase	For	Did Not Vote	Management
A.10	Amend Article 11 Re: Capital Increase by Contribution in Cash	For	Did Not Vote	Management
A.11	Amend Article 12 Re: Capital Increase by Contribution in Kind	For	Did Not Vote	Management
A.12	Add New Article 12bis Re: Capital Increase of Subsidiaries	For	Did Not Vote	Management
A.13	Amend Articles to Reflect Changes in Capital Re: Item D	For	Did Not Vote	Management
A.14	Amend Article 14 Re: Type of Shares	For	Did Not Vote	Management
A.15	Amend Article 16 Re: Representation of Company	For	Did Not Vote	Management
A.16	Amend Article 17 Re: Board of Directors	For	Did Not Vote	Management
A.17	Amend Article 18 Re: Mandate of Statutory Manager	For	Did Not Vote	Management
A.18	Amend Article 19 Re: Statutory Manager	For	Did Not Vote	Management
A.19	Amend Article 20 Re: Minutes of the Statutory Manager Meetings	For	Did Not Vote	Management
A.20	Amend Articles 21 Re: Remuneration of Statutory Manager	For	Did Not Vote	Management
A.21	Amend Article 22 Re: Competences of Statutory Manager	For	Did Not Vote	Management
A.22	Amend Article 23 Re: Representation of the Company by the Statutory Manager	For	Did Not Vote	Management
A.23	Amend Article 24 Re: Conflicts of Interests	For	Did Not Vote	Management
A.24	Amend Article 25 Re: Auditor	For	Did Not Vote	Management
A.25	Amend Articles Re: Amend Title Five	For	Did Not Vote	Management
A.26	Amend Article 26 Re: General Meeting	For	Did Not Vote	Management
A.27	Change Date of Annual Meeting	For	Did Not Vote	Management
A.28	Amend Article 28 Re: Announcement Annual Meeting	For	Did Not Vote	Management
A.29	Amend Article 29 Re: Registration Requirements	For	Did Not Vote	Management
A.30	Amend Article 30 Re: Proxy Holder	For	Did Not Vote	Management
A.31	Amend Article 31 Re: Chairman of Meeting	For	Did Not Vote	Management
A.32	Amend Article 32 Re: Registration Requirements	For	Did Not Vote	Management
A.33	Amend Article 34 Re: General Meeting	For	Did Not Vote	Management
A.34	Amend Article 35 Re: Minutes	For	Did Not Vote	Management
A.35	Add New Title Six Re: Bondholder Meetings	For	Did Not Vote	Management
A.36	Amend Old Title Six and Renumber	For	Did Not Vote	Management

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Articles of Associations				
A.37	Amend Article 40 Re: Fiscal Year	For	Did Not	Vote Management
A.38	Amend Article 41 Re: REITs Distribution Rules	For	Did Not	Vote Management
A.39	Amend Article 41 Re: Deduction Shareholders	For	Did Not	Vote Management
A.40	Amend Article 43 Re: Dividend Payments	For	Did Not	Vote Management
A.41	Amend Article 44 Re: Disclosure of Company Documents	For	Did Not	Vote Management
A.42	Renumbering of Titles	For	Did Not	Vote Management
A.43	Approve Change-of-Control Clause Re : Court of the Registered Office	For	Did Not	Vote Management
A.44	Amend Article 49 Re: Legislative Rights	For	Did Not	Vote Management
A.45	Amend Article 51 Re: Transitory Measures	For	Did Not	Vote Management
A.46	Amend Articles Re: Renumber in Arabic	For	Did Not	Vote Management
B.1	Receive Special Board and Auditor Reports	None	None	Management
B.2	Receive Information on Merging Parties	None	None	Management
B.3.1	Approve Issuance of Shares in Connection with Acquisition of Ringcenter	For	Did Not	Vote Management
B.3.2	Amend Articles to Reflect Changes in Capital Re: Acquisition of Ringcenter	For	Did Not	Vote Management
B.4	Approve Suspensive Condition for Acquisition of Ringcenter	For	Did Not	Vote Management
b.5	Observe Completion of Merger	None	None	Management
C.1	Receive Special Board Report Re: Article 604 of the Belgian Company Law	None	None	Management
C.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not	Vote Management
C.3	Observe Fulfillment of Suspensive Condition	None	None	Management
D.1	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Did Not	Vote Management
D.2	Authorize Board to Reissue Repurchased Shares Re: Item D.1	For	Did Not	Vote Management
D.3	Observe Fulfillment of Suspensive Condition	None	None	Management
E	Approve Reduction of Share Permium Account	For	Did Not	Vote Management
F	Approve Change-of-Control Clause Re : Bond Issuance	For	Did Not	Vote Management
G	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not	Vote Management

BENI STABILI

Ticker: BNS Security ID: T19807139
 Meeting Date: DEC 15, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Company Bylaws	For	Against	Management
2	Amend Company Bylaws	For	Against	Management
3	Adopt New Bylaws	For	Against	Management

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BENI STABILI

Ticker: BNS Security ID: T19807139
 Meeting Date: APR 26, 2011 Meeting Type: Annual/Special
 Record Date: APR 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Company Bylaws	For	For	Management
2	Approve Merger by Absorption of Beni Stabili Zero S.p.A., New Mall S.p.A., and Riqualificazione Grande Distribuzione S.p.A.	For	For	Management
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Elect Director	For	For	Management

BUNNINGS WAREHOUSE PROPERTY TRUST

Ticker: BWP Security ID: Q1892D102
 Meeting Date: MAR 30, 2011 Meeting Type: Special
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Acquisition and Lease Back of the Warehouse Properties from Bunnings Group Limited	For	For	Management

CAMBRIDGE INDUSTRIAL TRUST

Ticker: Security ID: Y1082Q104
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reappoint KPMG LLP as Auditors and Authorize Directors of Cambridge Industrial Trust Management Limited to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

CAPITACOMMERCIAL TRUST LTD.

Ticker: C61 Security ID: Y1091F107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements, Trustee's Report, Manager's Statement, and Auditors' Report	For	For	Management
2	Reappoint KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
4	Other Business (Voting)	For	Against	Management

CAPITAL SHOPPING CENTRES GROUP PLC

Ticker: CSCG Security ID: G8995Y108
 Meeting Date: JAN 26, 2011 Meeting Type: Special
 Record Date: JAN 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of The Trafford Centre Group	For	For	Management

CAPITAL SHOPPING CENTRES GROUP PLC

Ticker: CSCG Security ID: G8995Y108
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Matthew Roberts as Director	For	For	Management
4	Elect John Whittaker as Director	For	For	Management
5	Re-elect Patrick Burgess as Director	For	For	Management
6	Re-elect David Fischel as Director	For	For	Management
7	Re-elect Kay Chaldecott as Director	For	For	Management
8	Re-elect John Abel as Director	For	For	Management
9	Re-elect Richard Gordon as Director	For	For	Management
10	Re-elect Ian Henderson as Director	For	For	Management
11	Re-elect Andrew Huntley as Director	For	For	Management
12	Re-elect Rob Rowley as Director	For	For	Management
13	Re-elect Neil Sachdev as Director	For	For	Management
14	Re-elect Andrew Strang as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
16	Approve Remuneration Report	For	Against	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Approve Increase in Borrowing Powers	For	For	Management

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CAPITALAND LIMITED

Ticker: C31 Security ID: Y10923103
Meeting Date: APR 25, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.06 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 1.4 Million for the Year Ended Dec. 31, 2010	For	For	Management
4a	Reelect Hu Tsu Tau as Director	For	For	Management
4b	Reelect Richard Edward Hale as Director	For	For	Management
5a	Reelect James Koh Cher Siang as Director	For	For	Management
5b	Reelect Arfat Pannir Selvam as Director	For	For	Management
6	Reelect Simon Claude Israel as Director	For	For	Management
7	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business (Voting)	For	Against	Management
9a	Approve Issuance of Equity and Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9b	Approve Issuance of Shares and Grant of Awards Pursuant to the CapitaLand Performance Share Plan 2010 and the CapitaLand Restricted Share Plan 2010	For	For	Management
9c	Authorize Share Repurchase Program	For	For	Management

CAPITAMALL TRUST LTD

Ticker: C38U Security ID: Y1100L160
Meeting Date: APR 13, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements, Report of Trustee, Statement of Manager and Auditors' Report	For	For	Management
2	Reappoint KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
4	Other Business (Voting)	For	Against	Management

CAPITAMALL TRUST LTD

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Ticker: C38U Security ID: Y1100L160
 Meeting Date: APR 13, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Master Property Management Agreement 2011	For	For	Management

CAPITAMALLS ASIA LTD.

Ticker: JS8 Security ID: Y1122V105
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final One-Tier Dividend of SGD 0.02 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 818,161 for the Year Ended Dec. 31, 2010 (2009: SGD 86,200)	For	For	Management
4a	Reelect Lim Tse Ghow Olivier as Director	For	For	Management
4b	Reelect Lim Beng Chee as Director	For	For	Management
4c	Reelect Sunil Tissa Amarasuriya as Director	For	For	Management
5	Reappoint KPMG LLP Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Other Business (Voting)	For	Against	Management
7a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7b	Approve Issuance of Shares and Grant of Awards Pursuant to the CapitaMalls Asia Performance Share Plan and/or the CapitaMalls Asia Restricted Stock Plan	For	Against	Management

CAPITAMALLS ASIA LTD.

Ticker: JS8 Security ID: Y1122V105
 Meeting Date: APR 21, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt New Articles of Association	For	For	Management
2	Adopt the Chinese Name as the Company's Secondary Name	For	For	Management

CAPITARETAIL CHINA TRUST

Ticker: AUHU Security ID: Y11234104

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Meeting Date: APR 12, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Report of Trustee, Statement of Manager and Auditors' Report	For	For	Management
2	Reappoint KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
4	Other Business (Voting)	For	Against	Management

CAPITARETAIL CHINA TRUST

Ticker: Security ID: Y11234104

Meeting Date: JUN 21, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of New Minzhong Leyuan Mall	For	For	Management
2	Approve Placement of New Units to CapitaMalls Asia Limited and Its Subsidiaries under the Private Placement	For	For	Management

CASTELLUM AB

Ticker: CAST Security ID: W2084X107

Meeting Date: MAR 24, 2011 Meeting Type: Annual

Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
6b	Receive Auditor's Report Regarding Compliance of the Guidelines for Executive Remuneration; Receive Chairman's and Managing Director's Review	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of SEK 3.60 per Share	For	For	Management
9	Approve Discharge of Board and	For	For	Management

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	President			
10	Amend Articles Re: Election of Auditors; Convocation of General Meeting	For	For	Management
11	Receive Election Committee's Report on Activities and Statement Concerning the Proposal Regarding the Board of Directors	None	None	Management
12	Determine Number of Members(6) and Deputy Members(0) of Board; Determine Number of Auditors and Deputy Auditors	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman and SEK 240,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
14	Reelect Jan Kvarnstrom (Chair), Per Berggren, Marianne Alexandersson, Ulla-Britt Frajdin-Hellqvist, Christer Jacobson, and Johan Skoglund as Directors; Reelect Carl Lindgren as Auditor; Elect Magnus Fredmer as New Auditor	For	For	Management
15	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Authorize Repurchase of Issued Shares and Reissuance of Repurchased Shares	For	For	Management

CDL HOSPITALITY TRUSTS

Ticker: J85 Security ID: Y1233P104
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
4	Other Business (Voting)	For	Against	Management

CDL HOSPITALITY TRUSTS

Ticker: J85 Security ID: Y1233P104
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1 Approve Acquisition and Master Lease of For For Management
 Studio M Hotel Singapore

CFS RETAIL PROPERTY TRUST

Ticker: CFX Security ID: Q22625208
 Meeting Date: MAR 31, 2011 Meeting Type: Special
 Record Date: MAR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify the Past Issuance of 290.32 Million Units at an Issue Price of A\$1.86 Each to Institutional Investors	For	For	Management

CHAMPION REAL ESTATE INVESTMENT TRUST

Ticker: 02778 Security ID: Y1292D109
 Meeting Date: DEC 15, 2010 Meeting Type: Special
 Record Date: DEC 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Extension of 2008 CPT Waiver and Related Annual Caps	For	For	Management

CHAMPION REAL ESTATE INVESTMENT TRUST

Ticker: 02778 Security ID: Y1292D109
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

CHEUNG KONG (HOLDINGS) LIMITED

Ticker: 00001 Security ID: Y13213106
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAY 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Li Ka-shing as Director	For	For	Management
3b	Elect Chung Sun Keung, Davy as Director	For	For	Management
3c	Elect Pau Yee Wan, Ezra as Director	For	For	Management
3d	Elect Leung Siu Hon as Director	For	For	Management
3e	Elect George Colin Magnus as Director	For	For	Management
3f	Elect Simon Murray as Director	For	For	Management

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3g	Elect Cheong Ying Chew, Henry as Director	For	For	Management
4	Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Amend Articles of Association	For	For	Management

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 00688 Security ID: Y15004107
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAY 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends of HK\$0.17 Per Share	For	For	Management
3a	Reelect Hao Jian Min as Director	For	For	Management
3b	Reelect Wu Jianbin as Director	For	For	Management
3c	Reelect Chen Bin as Director	For	Against	Management
3d	Reelect David Li Kwok-po as Director	For	Against	Management
3e	Reelect Fan Hsu Lai Tai, Rita as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

CITY DEVELOPMENTS LTD.

Ticker: C09 Security ID: V23130111
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Tax-Exempt Dividend of SGD 0.08 Per Share and Special Final Tax-Exempt Dividend of SGD 0.10 Per Share for the Year Ended Dec. 31, 2010	For	For	Management

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3a	Approve Directors' Fees of SGD 308,000 for the Year Ended Dec. 31, 2010 and Audit Committee Fees of SGD 47,500 Per Quarter for the Period from July 1, 2011 to June 30, 2012	For	For	Management
3b	Approve Additional Directors' Fees of SGD 50,000 for Each Director for the Year Ended Dec. 31, 2010	For	For	Management
4	Reelect Kwek Leng Peck as Director	For	For	Management
5a	Reelect Kwek Leng Beng as Director	For	For	Management
5b	Reelect Chee Keng Soon as Director	For	For	Management
5c	Reelect Foo See Juan as Director	For	For	Management
5d	Reelect Tang See Chim as Director	For	For	Management
6	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management
9	Approve Mandate for Transactions with Related Parties	For	For	Management

COFINIMMO

Ticker: COFB Security ID: B25654136
 Meeting Date: MAR 29, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Amend Article 1 Re: Legal Status of the Company	For	For	Management
1.2	Amend Article 3 Re: Company Purpose	For	For	Management
1.3	Amend Investment Policy	For	For	Management
1.4	Delete Article 5 Re: Listing on Stock Exchange	For	For	Management
1.5	Amend Article 7.4 Re: Capital Increase	For	For	Management
1.6	Amend Article 7.6 Re: Capital Increases for Mergers or Splits	For	For	Management
1.7	Amend Article 7.7 Re: Capital Increases of Subsidiaries	For	For	Management
1.8	Delete Article 9 Re: Fully Paid Up Shares	For	For	Management
1.9	Insert New Article 9 Re: Securities	For	For	Management
1.10	Delete Article 11 Re: Preemptive Rights	For	For	Management
1.11	Amend Article 12 Re: Notification of Ownership Thresholds	For	For	Management
1.12	Delete Article 12bis Re: Other Securities	For	For	Management
1.13	Amend Article 13 Re: Term of Board Mandate	For	For	Management
1.14	Amend Article 15 Re: Competences of the Board	For	For	Management
1.15	Amend Article 15bis Re: Executive Committee	For	For	Management
1.16	Amend Article 16 Re: Day-to-Day Management	For	For	Management
1.17	Amend Article 17 Re: Audit	For	For	Management
1.18	Delete Article 18 Re: Auditors' Task	For	For	Management

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1.19	Delete Article 19 Re: Payment of Board Members	For	For	Management
1.20	Delete Article 20 Re: Claims	For	For	Management
1.21	Amend Article 21 Re: Representation of the Company	For	For	Management
1.22	Amend Article 22 Re: Ownership Requirement to Submit Agenda Items	For	For	Management
1.23	Amend Article 23 Re: Introduction of Record Date	For	For	Management
1.24	Amend Article 24 Re: Proxy	For	For	Management
1.25	Amend Article 24bis Re: Vote by Mail	For	For	Management
1.26	Amend Article 27 Re: Quorum Requirements	For	For	Management
1.27	Amend Article 30 Re: Distribution of Share of Profits	For	For	Management
1.28	Amend Article 30 Re: Distribution of Dividends	For	For	Management
1.29	Introduce New Article 31 Re: Financial Service	For	For	Management
1.30	Introduce New Article 32 Re: Annual and Half-yearly Reports	For	For	Management
1.31	Amend Article 33 Re: Election and Powers of Liquidators	For	For	Management
1.32	Amend Article 34 Re: Distribution	For	For	Management
1.33	Amend Article 37 Re: Common Law	For	For	Management
1.34	Amend Articles Re: History of Share Capital	For	For	Management
1.35	Amend Articles Re: Belgian Financial Market Authority	For	For	Management
1.36	Approve Renumbering and Coordination of Articles	For	For	Management
2.1	Receive Special Board Report	None	None	Management
2.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Against	Management
2.3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
2.4	Amend Articles to Reflect Changes in Capital	For	Against	Management
3	Authorize Board to Repurchase Up to 10 Percent of Shares in the Event of a Serious and Imminent Harm	For	Against	Management
4	Approve Standard Accounting Transfers	For	For	Management
5	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

COFINIMMO

Ticker: COFB Security ID: B25654136
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report (Non-Voting)	None	None	Management
2	Receive Auditors' Report (Non-Voting)	None	None	Management
3	Approve Financial Statements, Allocation of Income, and Dividends of	For	For	Management

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	EUR 6.50 per Share			
4	Receive Consolidated Financial Statements (Non-Voting)	None	None	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7a	Reelect Robert Franssen as Director	For	Against	Management
7b	Reelect Serge Fautre as Director	For	For	Management
7c	Elect Xavier Denis as Director	For	Against	Management
8	Ratify Deloitte as Auditors and Approve Auditors' Remuneration	For	For	Management
9	Approve Deviation from Belgian Law Re: Performance Period	For	Against	Management
10	Approve Change-of-Control Clauses	For	For	Management
11	Transact Other Business	None	None	Management

COMMONWEALTH PROPERTY OFFICE FUND

Ticker: CPA Security ID: Q27075102
 Meeting Date: MAR 31, 2011 Meeting Type: Special
 Record Date: MAR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify the Past Issuance of 184.4 Million Ordinary Units at a Price of A\$0.86 Each to Institutions and Other Clients of JP Morgan Australia Ltd, Macquarie Capital Advisers Ltd and CBA Equities Ltd	For	For	Management

CONWERT IMMOBILIEN INVEST SE

Ticker: CWI Security ID: A1359Y109
 Meeting Date: OCT 11, 2010 Meeting Type: Special
 Record Date: OCT 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Johannes Meran as Supervisory Board Member (Voting Item)	None	For	Shareholder
2	Change Range in Size of Supervisory Board to Between Three and Five Members (Voting Item)	None	For	Shareholder
3	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares (Voting Item)	None	For	Shareholder

CONWERT IMMOBILIEN INVEST SE

Ticker: CWI Security ID: A1359Y109
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management

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	Statutory Reports (Non-Voting)			
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify Auditors	For	For	Management
6.1	Elect Eveline Steinberger-Kern as Supervisory Board Member	For	For	Management
6.2	Elect Kerstin Gelbmann as Supervisory Board Member	For	For	Management
6.3	Elect Alexander Tavakoli as Supervisory Board Member	For	For	Management

CORIO NV

Ticker: CORA Security ID: N2273C104
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Receive Report of Management Board	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4a	Approve Dividends of EUR 2.69 Per Share	For	For	Management
4b	Approve Offering Optional Dividend in Stock	For	For	Management
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7	Ratify PricewaterhouseCoopers as Auditor	For	For	Management
8	Discussion on Expansion and Profile of Supervisory Board	None	None	Management
9a	Reelect Robert van der Meer to Supervisory Board	For	For	Management
9b	Elect Roel van den Berg to Supervisory Board	For	For	Management
10	Approve Remuneration of Supervisory Board	For	For	Management
11	Allow Questions	None	None	Management
12	Close Meeting	None	None	Management

CROMWELL GROUP

Ticker: CMW Security ID: Q2995J103
 Meeting Date: JUL 07, 2010 Meeting Type: Special
 Record Date: JUL 05, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify the Past Issuance of 104.75 Million Stapled Securities at an Issue Price of A\$0.70 per Security to Redefine Australian Investments Ltd Made on Dec. 29, 2009	For	For	Management
2	Approve the Amendment of the Trust Constitution Re: Simplification of Voting Requirement for Future Placement	For	For	Management

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	Approvals or Ratifications			
3	Ratify the Past Issuance of 104.75 Million Stapled Securities to Redefine Australian Investments Ltd Subject to the Passing of Item 2	For	For	Management
4	Approve the Acquisition by the Trust of Cromwell Property Fund's (CPF) One-Third Interest in the TGA Complex in ACT and a Property at Melbourne, and the Amendment of the Terms of the Existing Debt Facility Provided by the Trust to CPF	For	For	Management

CROMWELL GROUP

Ticker: CMW Security ID: Q2995J103
 Meeting Date: JUL 07, 2010 Meeting Type: Special
 Record Date: JUL 05, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify the Past Issuance of 104.75 Million Ordinary Shares (as a Component of 104.75 Million Stapled Securities) at an Issue Price of A\$0.70 Each to Redefine Australian Investments Ltd Made on Dec. 29, 2009	For	For	Management

CROMWELL GROUP

Ticker: CMW Security ID: Q2995J103
 Meeting Date: NOV 24, 2010 Meeting Type: Annual/Special
 Record Date: NOV 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
2	Elect Robert Pullar as a Director	For	For	Management
3	Elect Daryl Wilson as a Director	For	Against	Management
4	Elect Marc Wainer as a Director	For	For	Management
5	Approve the Cromwell Group Performance Rights Plan	For	For	Management
6	Approve the Grant of Up to 4 Million Performance Rights to Paul Louis, CEO, Under the Cromwell Group Performance Rights Plan	For	Against	Management
7	Approve the Grant of Up to 1.75 Million Performance Rights to Daryl John Wilson, Finance Director, Under the Cromwell Group Performance Rights Plan	For	Against	Management
8	Ratify the Past Issue of 72 Million Shares to Redefine Australian Investments Ltd and Rexbury Nominees Pty Ltd at A\$0.75 Each on July 20, 2010	For	For	Management
1	Approve the Cromwell Group Performance Rights Plan	For	For	Management
2	Approve the Grant of Up to 4 Million	For	Against	Management

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	Performance Rights to Paul Louis Weightman, CEO, Under the Cromwell Group Performance Rights Plan			
3	Approve the Grant of Up to 1.75 Million Performance Rights to Daryl John Wilson, Finance Director, Under the Cromwell Group Performance Rights Plan	For	Against	Management
4	Ratify the Past Issue of 72 Million Units to Redefine Australian Investments Ltd and Rexbury Nominees Pty Ltd at A\$0.75 Each on July 20, 2010	For	For	Management

DA OFFICE INVESTMENT CORP

Ticker: 8976 Security ID: J1250G109
 Meeting Date: AUG 20, 2010 Meeting Type: Special
 Record Date: MAY 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Unit Certificates - Reflect Changes in Law - Change REIT Name - Amend Permitted Investment Types - Allow REIT to Make Rules on Exercise of Unitholder Rights	For	Against	Management
2	Elect Executive Director Kazuo Otaka	For	For	Management
3	Elect Alternate Executive Director Yoshiaki Nishigaki	For	For	Management
4.1	Elect Supervisory Director Takayuki Hiraishi	For	For	Management
4.2	Elect Supervisory Director Hiroshi Sakuma	For	For	Management
5	Appoint External Audit Firm	For	For	Management

DAEJAN HOLDINGS PLC

Ticker: DJAN Security ID: G26152101
 Meeting Date: SEP 02, 2010 Meeting Type: Annual
 Record Date: AUG 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Elect Raphael Freshwater as Director	For	Against	Management
5	Elect Mordechai Freshwater as Director	For	Against	Management
6	Re-elect Solomon Freshwater as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management

DAITO TRUST CONSTRUCTION CO. LTD.

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Ticker: 1878 Security ID: J11151107
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 131	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Minabe, Isao	For	For	Management
3.2	Elect Director Kumakiri, Naomi	For	For	Management
3.3	Elect Director Inada, Akio	For	For	Management
3.4	Elect Director Asano, Hideki	For	For	Management
3.5	Elect Director Igawa, Takashi	For	For	Management
3.6	Elect Director Nakaita, Hideyuki	For	For	Management
3.7	Elect Director Kadouchi, Hitoshi	For	For	Management
3.8	Elect Director Nakada, Shuuji	For	For	Management
3.9	Elect Director Kawaguchi, Hiroshi	For	For	Management
3.10	Elect Director Nishimura, Tomoyuki	For	For	Management
3.11	Elect Director Sasamoto, Yuujiro	For	For	Management
3.12	Elect Director Marcus Merner	For	For	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

 DAIWA HOUSE INDUSTRY CO. LTD.

Ticker: 1925 Security ID: J11508124
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Higuchi, Takeo	For	For	Management
2.2	Elect Director Murakami, Kenji	For	For	Management
2.3	Elect Director Ono, Naotake	For	For	Management
2.4	Elect Director Ogawa, Tetsuji	For	For	Management
2.5	Elect Director Ishibashi, Tamio	For	For	Management
2.6	Elect Director Nishimura, Tatsushi	For	For	Management
2.7	Elect Director Uzui, Takashi	For	For	Management
2.8	Elect Director Ishibashi, Takuya	For	For	Management
2.9	Elect Director Kawai, Katsutomo	For	For	Management
2.10	Elect Director Hama, Takashi	For	For	Management
2.11	Elect Director Numata, Shigeru	For	For	Management
2.12	Elect Director Tsuchida, Kazuto	For	For	Management
2.13	Elect Director Yamamoto, Makoto	For	For	Management
2.14	Elect Director Noto, Yoshiharu	For	For	Management
2.15	Elect Director Ogata, Isamu	For	For	Management
2.16	Elect Director Hori, Fukujiro	For	For	Management
2.17	Elect Director Kosokabe, Takeshi	For	For	Management
2.18	Elect Director Yoshii, Keiichi	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	Against	Management

 DERWENT LONDON PLC

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Ticker: DLN Security ID: G27300105
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAY 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Robert Rayne as Director	For	For	Management
5	Re-elect John Ivey as Director	For	For	Management
6	Re-elect John Burns as Director	For	For	Management
7	Re-elect Simon Silver as Director	For	For	Management
8	Re-elect Damian Wisniewski as Director	For	For	Management
9	Re-elect Nigel George as Director	For	For	Management
10	Re-elect David Silverman as Director	For	For	Management
11	Re-elect Paul Williams as Director	For	For	Management
12	Re-elect Robert Farnes as Director	For	For	Management
13	Re-elect Stuart Corbyn as Director	For	For	Management
14	Re-elect June de Moller as Director	For	For	Management
15	Re-elect Simon Neathercoat as Director	For	For	Management
16	Elect Stephen Young as Director	For	For	Management
17	Reappoint BDO LLP as Auditors	For	For	Management
18	Authorise Board to Fix Remuneration of Auditors	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
23	Approve Scrip Dividend Scheme	For	For	Management

DEUTSCHE EUROSHOP AG

Ticker: DEQ Security ID: D1854M102
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify BDO AG as Auditors for Fiscal 2011	For	For	Management
6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million; Approve Creation of EUR 10 Million Pool of Capital to	For	For	Management

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7	Guarantee Conversion Rights Approve Remuneration System for Management Board Members	For	For	Management
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DEXUS PROPERTY GROUP

Ticker: DXS Security ID: Q3190P100
 Meeting Date: OCT 27, 2010 Meeting Type: Annual
 Record Date: OCT 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Stewart F. Ewen as a Director	For	For	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

EUROCOMMERCIAL PROPERTIES NV

Ticker: ECMPA Security ID: N31065142
 Meeting Date: NOV 02, 2010 Meeting Type: Annual
 Record Date: OCT 05, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3	Approve Financial Statements, and Allocation of Income	For	For	Management
4	Approve Dividends of EUR 0.182 Per Share	For	For	Management
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7	Reelect W.G. van Hassel to Supervisory Board	For	For	Management
8	Reelect A.E. Teeuw to Supervisory Board	For	For	Management
9	Approve Remuneration of Supervisory Board	For	For	Management
10	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
11	Ratify Ernst & Young Accountants as Auditors	For	For	Management
12	Grant Board Authority to Issue Shares Up To 50 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	For	Against	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
14	Amend Articles to Reflect Legislative Changes	For	For	Management
15	Amend Articles Re: Introduction of Global Note Replacing the CF-Certificates	For	For	Management
16	Other Business (Non-Voting)	None	None	Management
17	Close Meeting	None	None	Management

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FABEGE AB (FORMERLY WIHLBORGS FASTIGHETER AB)

Ticker: FABG Security ID: W7888D108

Meeting Date: MAR 30, 2011 Meeting Type: Annual

Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Erik Paulsson as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 3.00 per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
8d	Set Record Date for Payment of Dividends to April 4, 2011	For	For	Management
9	Amend Articles Re: Board Size; Auditor Term; Meeting Notice and Convocation of Meeting	For	For	Management
10	Determine Number of Members (9) and Deputy Members (0) of Board; Receive Report on Work of Nominating Committee	For	For	Management
11	Approve Remuneration of the Board in the Amount of SEK 400,000 for Chairman, SEK 200,000 for Other Board Members, SEK 835,000 in Extra Fees to Chairman, and SEK 120,000 for Audit Committee Members; Approve Remuneration of Auditors	For	For	Management
12	Reelect Gote Dahlin, Oscar Engelbert, Christian Hermelin, Martha Josefsson, Par Nuder, Mats Qviberg, Erik Paulsson (Chair), and Svante Paulsson as Directors; Elect Eva Eriksson as New Director	For	For	Management
13	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
16	Approve Sale of Hammarby Gard 7 to Oscar Properties AB	For	For	Management
17	Other Business	None	None	Management
18	Close Meeting	None	None	Management

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FONCIERE DES MURS

Ticker: FMU Security ID: F3831G149
 Meeting Date: APR 04, 2011 Meeting Type: Annual/Special
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge General Manager	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.45 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
6	Ratify Appointment of Jean Laurent as Supervisory Board Member	For	For	Management
7	Reelect Christophe Kullmann as Supervisory Board Member	For	For	Management
8	Reelect Jean Laurent as Supervisory Board Member	For	For	Management
9	Reelect Francoise Debrus as Supervisory Board Member	For	For	Management
10	Reelect Generali France Assurances as Supervisory Board Member	For	For	Management
11	Reelect Fonciere des Regions as Supervisory Board Member	For	For	Management
12	Reelect Pacifica as Supervisory Board Member	For	For	Management
13	Reelect Predica as Supervisory Board Member	For	For	Management
14	Reelect ACM Vie as Supervisory Board Member	For	For	Management
15	Reelect Pierre Latrobe as Supervisory Board Member	For	For	Management
16	Reelect Generalie Vie as Supervisory Board Member	For	For	Management
17	Reelect Cardif Assurance Vie as Supervisory Board Member	For	For	Management
18	Decision not to Renew Appointment of Grant Thornton as Auditor	For	For	Management
19	Decision not to Renew Appointment of Francois Pons as Alternate Auditor	For	For	Management
20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million	For	Against	Management
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	For	Against	Management
22	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to EUR 100 Million	For	Against	Management
23	Authorize General Manager to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 20 and 21	For	Against	Management

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24	Approve Employee Stock Purchase Plan	For	For	Management
25	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
26	Amend Article 12.1 of Bylaws Re: Supervisory Board Composition	For	For	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management

FONCIERE DES REGIONS

Ticker: FDR Security ID: F42399109
 Meeting Date: JAN 31, 2011 Meeting Type: Annual/Special
 Record Date: JAN 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Appointment of Nicolas Ruggieri as Supervisory Board Member	For	Against	Management
2	Ratify Appointment of Jean Laurent as Supervisory Board Member	For	For	Management
3	Adopt One-Tiered Board Structure	For	For	Management
4	Subject to Approval of Item 3 Above, Amend Articles of Association	For	For	Management
5	Elect ACM Vie as Director	For	Against	Management
6	Elect Jean-Luc Biamonti as Director	For	For	Management
7	Elect Bertrand de Feydeau as Director	For	For	Management
8	Elect Aterno as Director	For	Against	Management
9	Elect Leonardo Del Vecchio as Director	For	Against	Management
10	Elect Sergio Erede as Director	For	Against	Management
11	Elect GMF Vie as Director	For	Against	Management
12	Elect Jean Laurent as Director	For	For	Management
13	Elect Predica as Director	For	Against	Management
14	Elect Pierre Vaquier as Director	For	For	Management
15	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

FONCIERE DES REGIONS

Ticker: FDR Security ID: F42399109
 Meeting Date: MAY 06, 2011 Meeting Type: Annual/Special
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge CEO and Supervisory and Management Board Members	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 4.20 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Approve Severance Payment Agreement with the Previously Chairman of the Management Board, Christophe Kullmann	For	Against	Management

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6	Approve Severance Payment Agreement with the CEO of the company, Christophe Kullmann	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
8	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 25 Million	For	For	Management
11	Approve Employee Stock Purchase Plan	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
14	Approve Merger by Absorption of Akama	For	For	Management
15	Acknowledge Completion of Merger by Absorption of Akama, and Dissolution without Liquidation of Merged Company	For	For	Management
16	Approve Merger by Absorption of SNC Caudron	For	For	Management
17	Acknowledge Completion of Merger by Absorption of SNC Caudron, and Dissolution without Liquidation of Merged Company	For	For	Management
18	Approve Merger by Absorption of SNC Cortone	For	For	Management
19	Acknowledge Completion of Merger by Absorption of SNC Cortone, and Dissolution without Liquidation of Merged Company	For	For	Management
20	Delegation of Powers to the CEO to Execute all Formalities Pursuant to Approval of Items 14 to 19	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

FORTUNE REAL ESTATE INVESTMENT TRUST

Ticker: Security ID: Y2616W104
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements, Trustee's Reports, Manager's Reports, and Auditors' Report	For	For	Management
2	Reappoint Deloitte & Touche LLP and Deloitte Touche Tohmatsu as Auditors and Authorize Manager to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Units or	For	For	Management

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	Unit-Linked Securities with or without Preemptive Rights			
4	Approve Expansion of the Scope of the Company's Investment Strategy	For	For	Management
5	Other Business (Voting)	For	Against	Management

FRASERS CENTREPOINT TRUST

Ticker: Security ID: Y2642S101
 Meeting Date: JAN 24, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements, Trustee's Report and Statement by the Manager	For	For	Management
2	Reappoint Ernst & Young LLP as Auditors and Authorize the Manager to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
4	Other Business (Voting)	For	Against	Management

FRASERS COMMERCIAL TRUST

Ticker: Security ID: Y0034T109
 Meeting Date: JAN 28, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Trustees' and Managers' and Auditors' Reports	For	For	Management
2	Appoint Ernst & Young LLP as Auditors and Authorize Frasers Centrepoint Asset Management (Commercial) Ltd. as Manager of the Company to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
4	Other Business (Voting)	For	Against	Management

FRASERS COMMERCIAL TRUST

Ticker: Security ID: Y0034T109
 Meeting Date: JAN 28, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Unit Consolidation of Every Five Units into One Unit	For	For	Management

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GECINA

Ticker: GFC Security ID: F4268U171
 Meeting Date: MAY 24, 2011 Meeting Type: Annual/Special
 Record Date: MAY 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Standard Accounting Transfers	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 4.40 per Share	For	For	Management
5	Approve Transaction with Euro-Hypo	For	For	Management
6	Approve Transaction with Gec 7	For	For	Management
7	Approve Severance Payment Agreement with Christophe Clamageran	For	Against	Management
8	Reelect Nicolas Diaz Saldana as Director	For	Against	Management
9	Reelect Vicente Fons Carrion as Director	For	Against	Management
10	Reelect Sixto Jimenez Muniain as Director	For	Against	Management
11	Reelect Bernard Michel as Director	For	Against	Management
12	Reelect Jacques-Yves Nicol as Director	For	For	Management
13	Reelect Predica as Director	For	For	Management
14	Reelect Helena Rivero Lopez as Director	For	Against	Management
15	Reelect Joaquin Rivero Valcarce as Director	For	Against	Management
16	Reelect Antonio Trueba Bustamante as Director	For	Against	Management
17	Ratify Appointment of Rafael Gonzalez de la Cueva as Director	For	For	Management
18	Reelect Rafael Gonzalez de la Cueva as Director	For	For	Management
19	Acknowledge End of Term as Director for Arcadi Calzada Salavedra	For	For	Management
20	Acknowledge End of Term as Director for Aldo Cardoso	For	For	Management
21	Acknowledge End of Term as Director for Jose Gracia Barba	For	For	Management
22	Acknowledge End of Term as Director for Pierre-Marie Meynadier	For	For	Management
23	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
24	Amend Article 12.2 of Bylaws Re: Length of Terms for Directors	For	Against	Management
25	Amend Article 20.4 of Bylaws Re: Electronic Vote	For	For	Management
26	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	Against	Management
27	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	For	Management
28	Approve Issuance of up to 10 Percent of	For	Against	Management

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	Issued Capital Per Year for a Private Placement			
29	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
30	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
31	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
32	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
33	Approve Employee Stock Purchase Plan	For	For	Management
34	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
35	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
36	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 500 Million	For	Against	Management
37	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
38	Authorize Filing of Required Documents/Other Formalities	For	For	Management

GOODMAN GROUP

Ticker: GMG Security ID: Q4229W108
 Meeting Date: NOV 30, 2010 Meeting Type: Annual/Special
 Record Date: NOV 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Phillip Pryke as a Director	For	For	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Approve the Issuance of Stapled Securities to CIC in Lieu of Cash Distributions Payable on the Exchange Hybrid Securities	For	For	Management

GOODMAN GROUP (FRMRLY MACQUARIE GOODMAN GROUP LTD.)

Ticker: GMG Security ID: Q4229W108
 Meeting Date: OCT 29, 2010 Meeting Type: Special
 Record Date: OCT 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Issuance of Up to 225.38 Million Stapled Securities at an Issue Price of A\$0.65 Each to Goodman Holdings and Beeside Pty Ltd as Part	For	For	Management

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Consideration for the Acquisition by
the Company of the Moorabbin Units
Under the Moorabbin Proposal

GREAT PORTLAND ESTATES PLC

Ticker: GPOR Security ID: G40712179
Meeting Date: JUL 08, 2010 Meeting Type: Annual
Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Neil Thompson as Director	For	For	Management
4	Re-elect Charles Irby as Director	For	For	Management
5	Re-elect Jonathan Short as Director	For	For	Management
6	Elect Jonathan Nicholls as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Approve 2010 Long-Term Incentive Plan	For	For	Management
10	Approve 2010 Share Incentive Plan	For	For	Management
11	Approve 2010 Save As You Earn Scheme	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

GUOCOLAND LTD (FORMERLY FIRST CAPITAL CORP.)

Ticker: F17 Security ID: Y29599100
Meeting Date: OCT 15, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Renounceable Rights Issue of 295.8 Million New Ordinary Shares (Rights Shares) on the Basis of One Rights Shares for Every Three Existing Ordinary Shares	For	For	Management

GUOCOLAND LTD (FORMERLY FIRST CAPITAL CORP.)

Ticker: F17 Security ID: Y29599100
Meeting Date: OCT 15, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Declare First and Final Dividend of SGD 0.08 Per Share	For	For	Management
2	Approve Directors' Fees of SGD 377,000 for the Year Ended June 30, 2010	For	For	Management
3	Reelect Quek Leng Chan as Director	For	For	Management
4	Reelect Reggie Thein as Director	For	For	Management
5	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Approve Issuance of Shares and Grant of Options Pursuant to the GuocoLand Ltd. Executives' Share Option Scheme 2008	For	Against	Management
6b	Approve Issuance of Shares without Preemptive Rights	For	For	Management

GZI REAL ESTATE INVESTMENT TRUST

Ticker: 00405 Security ID: Y2971R104
 Meeting Date: JAN 06, 2011 Meeting Type: Special
 Record Date: JAN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Waiver Extension and the Proposed New Annual Caps for the Connected Party Transactions	For	For	Management

HAMMERSON PLC

Ticker: HMSO Security ID: G4273Q107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect David Atkins as Director	For	For	Management
5	Re-elect Peter Cole as Director	For	For	Management
6	Re-elect Terry Duddy as Director	For	For	Management
7	Re-elect Jacques Espinasse as Director	For	For	Management
8	Re-elect John Hirst as Director	For	For	Management
9	Re-elect Simon Melliss as Director	For	For	Management
10	Re-elect John Nelson as Director	For	For	Management
11	Re-elect Tony Watson as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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HANG LUNG GROUP LIMITED (FM. HANG LUNG DEVELOPMENT CO.).

Ticker: 00010 Security ID: Y30148111
 Meeting Date: OCT 20, 2010 Meeting Type: Annual
 Record Date: OCT 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Hon Kwan Cheng as Director	For	For	Management
3b	Reelect Simon Sik On Ip as Director	For	For	Management
3c	Reelect Philip Nan Lok Chen as Director	For	For	Management
3d	Reelect William Pak Yau Ko as Director	For	For	Management
3e	Reelect Hau Cheong Ho Director	For	For	Management
3f	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

HANG LUNG PROPERTIES LTD.

Ticker: 00101 Security ID: Y30166105
 Meeting Date: OCT 20, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Dominic Chiu Fai Ho as Director	For	For	Management
3b	Reelect Ronnie Chichung Chan as Director	For	For	Management
3c	Reelect Philip Nan Lok Chen as Director	For	For	Management
3d	Reelect William Pak Yau Ko as Director	For	For	Management
3e	Reelect Henry Tze Yin Yiu as Director	For	For	Management
3f	Reelect Hau Cheong Ho as Director	For	For	Management
3g	Approve Remuneration of Directors	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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HENDERSON LAND DEVELOPMENT CO. LTD.

Ticker: 00012 Security ID: Y31476107
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: JUN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a1	Reelect Wong Ho Ming, Augustine as Director	For	Against	Management
3a2	Reelect Lee Ka Kit as Director	For	For	Management
3a3	Reelect Lee Ka Shing as Director	For	For	Management
3a4	Reelect Suen Kwok Lam as Director	For	For	Management
3a5	Reelect Kwok Ping Ho, Patrick as Director	For	For	Management
3a6	Reelect Lee Pui Ling, Angelina as Director	For	For	Management
3a7	Reelect Wu King Cheong as Director	For	For	Management
3b	Approve Remuneration of Remuneration Committee Members	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Amend Articles of Association of the Company	For	For	Management

HOPEWELL HOLDINGS LTD.

Ticker: 00054 Security ID: Y37129163
 Meeting Date: OCT 20, 2010 Meeting Type: Annual
 Record Date: OCT 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.54 Per Share	For	For	Management
3a1	Reelect Gordon Ying Sheung Wu as Director	For	For	Management
3a2	Reelect Thomas Jefferson Wu as Director	For	For	Management
3a3	Reelect Henry Hin Moh Lee as Director	For	For	Management
3a4	Reelect Carmelo Ka Sze Lee as Director	For	For	Management
3a5	Reelect Lee Yick Nam as Director	For	For	Management
3a6	Reelect William Wing Lam Wong as Director	For	Against	Management
3b	Resolve Not to Fill Up Vacated Office Resulting From Retirement Robert Van	For	For	Management

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	Jin Nien			
3c	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

HUFVUDSTADEN AB

Ticker: HUFV A Security ID: W30061126
Meeting Date: MAR 24, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Fredrik Lundberg as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 2.30 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
13	Approve Director's Fees in the Aggregate Amount of SEK 1.58 Million; Approve Remuneration of Auditors	For	For	Management
14	Reelect Claes Boustedt, Bengt Braun, Peter Egardt, Louise Lindh, Fredrik Lundberg, Hans Mertzig, Sten Peterson, Anna-Greta Sjoberg, and Ivo Stopner as Directors; Receive Chairman's Review on Directors' Positions in Other Companies	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
17	Close Meeting	None	None	Management

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HYPROP INVESTMENTS LIMITED

Ticker: HYP Security ID: S3723HAA0
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Authorise Repurchase of Up to 20 Percent of Share Capital	For	For	Management
1.2	Amend Articles of Association	For	For	Management
1.3	Approve Remuneration of Directors	For	Against	Management
1.4	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2010	For	For	Management
1.5	Elect Lindie Engelbrecht as Director	For	For	Management
1.6	Elect Mike Lewin as Director	For	Against	Management
1.7	Re-elect Pieter Prinsloo as Director	For	For	Management
1.8	Elect David Rice as Director	For	Against	Management
1.9	Re-elect Roy McAlpine as Director	For	Abstain	Management
1.10	Re-elect Marc Wainer as Director	For	Against	Management
1.11	Re-elect Les Weil as Director	For	For	Management
1.12	Reappoint Grant Thornton as Auditors of the Company and Edward Dreyer as the Individual Registered Auditor	For	For	Management
1.13	Place All Authorised but Unissued Combined Units under Control of Directors	For	Against	Management
1.14	Authorise Board to Issue Combined Units for Cash up to a Maximum of Five Percent of Issued Combined Units	For	For	Management
1.15	Re-elect Les Weil and Roy McAlpine and Elect Lindie Engelbrecht and Stewart Shaw-Taylor as Members of Audit Committee	For	Against	Management
1.16	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

HYPROP INVESTMENTS LIMITED

Ticker: HYP Security ID: S3723HAA0
 Meeting Date: JUN 28, 2011 Meeting Type: Debenture Holder
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Authorise Repurchase of Up to 20 Percent of the Company's Combined Units	For	Did Not Vote	Management
1.2	Authorise Board to Issue Combined Units for Cash up to a Maximum of Five Percent of Issued Combined Units	For	Did Not Vote	Management
1.3	Place Authorised But Unissued Combined Units under Control of Directors	For	Did Not Vote	Management
1.4	Authorise Board or Company Secretary to Ratify and Execute Approved Resolutions	For	Did Not Vote	Management

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HYSAN DEVELOPMENT CO. LTD.

Ticker: 00014 Security ID: Y38203124
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAY 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend for the Year Ended Dec. 31, 2010 with Option for Scrip Dividend	For	For	Management
3a	Reelect Hans Michael Jebesen as Director	For	For	Management
3b	Reelect Chien Lee as Director	For	For	Management
3c	Reelect Irene Yun Lien Lee as Director	For	For	Management
4	Approve Revision of Annual Fees Payable to Non-Executive Directors, Audit Committee Members, and Remuneration Committee Members	For	For	Management
5	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

ICADE

Ticker: ICAD Security ID: F4931M119
 Meeting Date: OCT 29, 2010 Meeting Type: Special
 Record Date: OCT 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of Compagnie la Lucette	For	For	Management
2	Issue 7,482 Shares in Connection with Acquisition Above	For	For	Management
3	Obligation Pursuant Outstanding Compagnie la Lucette Stock Options	For	For	Management
4	Obligation Pursuant Outstanding Compagnie la Lucette Restricted Stock Plan	For	For	Management
5	Amend Articles 5 of Bylaws to Reflect Changes in Capital Pursuant to Item 1 and 2 Above	For	For	Management
6	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ICADE

Ticker: ICAD Security ID: F4931M119
 Meeting Date: APR 07, 2011 Meeting Type: Annual/Special
 Record Date: APR 04, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
3	Approve Discharge of Directors and Chairman/CEO	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 3.30 per Share	For	For	Management
5	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
6	Reelect Caisse des Depots as Director	For	Against	Management
7	Reelect Philippe Braidy as Director	For	Against	Management
8	Reelect Benoit Faure-Jarrosso as Director	For	For	Management
9	Reelect Serge Grzybowski as Director	For	Against	Management
10	Elect Nathalie Gilly as Director	For	Against	Management
11	Elect Celine Scemama as Director	For	Against	Management
12	Elect Edward Arkwright as Director	For	Against	Management
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 250,000	For	For	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
15	Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ING PROPERTY TRUST

Ticker: ARG Security ID: Q4925D107
 Meeting Date: AUG 23, 2010 Meeting Type: Annual
 Record Date: AUG 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Peter Brook as a Director	For	For	Management

INTERVEST OFFICES SA

Ticker: INTO Security ID: B5241S112
 Meeting Date: APR 06, 2011 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Approve Directors' Report	For	For	Management

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2	Receive and Approve Auditors' Report	For	For	Management
3	Approve Financial Statements and Allocation of Income	For	For	Management
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
5	Approve Discharge of Directors and Auditors	For	For	Management
6	Reelect Reinier van Gerrevink as Director	For	For	Management
7	Elect Wim Fieggen and Taco de Groot as Directors (Bundled)	For	For	Management
8	Approve Change-of-Control Clause Re : Put Option 2010 Bonds	For	For	Management
9	Allow Questions	None	None	Management
1	Amend Articles Re: Company Seat	For	For	Management
2	Amend Articles Re: Company Objective	For	For	Management
3	Amend Investment Policy	For	For	Management
4	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Against	Management
5	Amend Articles Re: Authorized Capital	For	For	Management
6	Amend Articles Re: Shares, Bonds, and Warrants	For	For	Management
7	Approve Modification in Share Ownership Disclosure Threshold	For	Against	Management
8	Amend Articles Re: Election and Dismissal of Board Members	For	For	Management
9	Amend Articles Re: Board Decisions	For	For	Management
10	Amend Articles Re: Repepresentation of the Company	For	For	Management
11	Amend Articles Re: Board Remuneration	For	For	Management
12	Amend Articles Re: Bondholder Meetings	For	For	Management
13	Amend Articles Re: Annual Reports and Half-Year Reports	For	For	Management
14	Amend Articles Re: Allocation of Income	For	For	Management
15	Amend Articles Re: Interim Dividends	For	For	Management
16	Amend Articles Re: Legal References	For	For	Management
17	Approve Coordination of Articles	For	For	Management
18	Approve Suspensive Condition	For	For	Management
19	Amend Articles Re: Shareholder Right to Submit Agenda Items	For	For	Management
20	Amend Articles Re: Record Date	For	For	Management
21	Amend Articles Re: Representation of Shareholders	For	For	Management
22	Amend Articles Re: Financial Market Authority	For	For	Management

JAPAN REAL ESTATE INVESTMENT CORP.

Ticker: 8952 Security ID: J27523109
 Meeting Date: MAR 15, 2011 Meeting Type: Special
 Record Date: JAN 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Changes in Law - Amend Permitted Investment Types	For	For	Management
2	Elect Executive Director Noritada Terasawa	For	For	Management

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3	Elect Alternate Executive Director Hiroshi Katayama	For	For	Management
4.1	Elect Supervisory Director Kenji Kusakabe	For	Against	Management
4.2	Elect Supervisory Director Tomohiro Okanoya	For	For	Management

K-REIT ASIA

Ticker: Security ID: Y4964V118
 Meeting Date: DEC 08, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of One-Third Interest in Marina Bay Financial Centre Towers 1 & 2 and Marina Bay Link Mall from Bayfront Development Pte. Ltd., and the Disposal of Keppel Towers and GE Tower to Mansfield Developments Pte. Ltd.	For	For	Management

K-REIT ASIA

Ticker: Security ID: Y4964V118
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reappoint Ernst & Young LLP and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity and Equity-Linked Securities with or without Preemptive Rights	For	For	Management
4	Other Business (Voting)	For	Against	Management

KENEDIX REALTY INVESTMENT CORP.

Ticker: 8972 Security ID: J32922106
 Meeting Date: JAN 20, 2011 Meeting Type: Special
 Record Date: OCT 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Changes in Law - Amend Permitted Investment Types	For	For	Management
2	Amend Articles To Reflect Expected Changes in Law	For	For	Management
3	Elect Executive Director Taisuke Miyajima	For	For	Management
4	Elect Alternate Executive Director	For	For	Management

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Yoshihiro Sogou
 5.1 Elect Supervisory Director Kimio Kodama For For Management
 5.2 Elect Supervisory Director Shirou Toba For For Management

KEPPEL LAND LTD.

Ticker: K17 Security ID: V87778102
 Meeting Date: DEC 08, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Divestment by Bayfront Development Pte. Ltd. of One-Third Interest in Marina Bay Financial Centre Towers 1 & 2 and Marina Bay Link Mall	For	For	Management
2	Approve Acquisition of Keppel Towers and GE Tower by Mansfield Developments Pte. Ltd.	For	For	Management

KEPPEL LAND LTD.

Ticker: K17 Security ID: V87778102
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.09 Per Share and Special Dividend of SGD 0.09 Per Share	For	For	Management
3	Reelect Lim Ho Kee as Director	For	For	Management
4	Reelect Tsui Kai Chong as Director	For	For	Management
5	Reelect Tan Yam Pin as Director	For	For	Management
6	Reelect Heng Chiang Meng as Director	For	For	Management
7	Reelect Oon Kum Loon as Director	For	For	Management
8	Approve Directors' Fees of SGD 789,000 for the Year Ended Dec. 31, 2010 (2009: SGD 667,000)	For	For	Management
9	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Dividend Reinvestment Scheme	For	For	Management
12	Authorize Share Repurchase Program	For	For	Management
13	Approve Mandate for Transactions with Related Parties	For	For	Management

KLEPIERRE

Ticker: LI Security ID: F5396X102

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Meeting Date: APR 07, 2011 Meeting Type: Annual/Special

Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For	Management
5	Reelect Michel Clair as Supervisory Board Member	For	Against	Management
6	Reelect Jerome Bedier as Supervisory Board Member	For	For	Management
7	Reelect Dominique Aubernon as Supervisory Board Member	For	Against	Management
8	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Approve Merger by Absorption of CB Pierre	For	For	Management
11	Acknowledge Completion of Merger by Absorption, and Dissolution without Liquidation of CB Pierre	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	For	Management
14	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year, up to Aggregate Nominal Amount of EUR 40 Million for Private Placement	For	For	Management
15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
18	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
21	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 100 Million	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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KLOVERN(FRMELY ADCORE AB)

Ticker: KLOV Security ID: W2642U124
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Stefan Dahlbo as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Approve Agenda of Meeting	For	Did Not Vote	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Allocation of Income and Dividends of SEK 1.50 per Share	For	Did Not Vote	Management
9c	Approve Discharge of Board and President	For	Did Not Vote	Management
9d	Approve April 21, 2010, as Record Date for Dividend	For	Did Not Vote	Management
10	Determine Number of Members (6) and Deputy Members (0) of Board; Determine Number of Auditors (1)	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Amount of SEK 280,000 for Chairman, and SEK 140,000 for Other Non-Executive Directors; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Rutger Arnhult, Gustaf Hermelin, Anna-Greta Lundh, and Fredrik Svensson as Directors; Elect Ann-Cathrin Bengtson and Erik Paulsson as New Directors	For	Did Not Vote	Management
13	Ratify Ernst and Young as Auditor	For	Did Not Vote	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
15	Authorize Chairman of Board, Representatives of Shareholders Owning more than Five Percent of Share Capital, and One Representative for Other Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
16	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	Did Not Vote	Management
17	Amend Articles Re: Convocation of Meeting; Term of Auditor	For	Did Not Vote	Management
18	Other Business	None	None	Management
19	Close Meeting	None	None	Management

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KOWLOON DEVELOPMENT COMPANY LIMITED

Ticker: 00034 Security ID: Y49749107
 Meeting Date: JUN 27, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Lai Ka Fai as Director	For	For	Management
3b	Reelect Tam Hee Chung as Director	For	For	Management
3c	Reelect Yeung Kwok Kwong as Director	For	For	Management
3d	Reelect David John Shaw as Director	For	For	Management
3e	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

KOWLOON DEVELOPMENT COMPANY LIMITED

Ticker: 00034 Security ID: Y49749107
 Meeting Date: JUN 27, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition Agreement Entered into by the Company and Win Talent Investments Ltd.	For	For	Management

KUNGSLEDEN AB

Ticker: KLED Security ID: W53033101
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Wilhelm Luning as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of	For	Did Not Vote	Management

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	Meeting			
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Report on Board and Committee Work	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive CEO's Review	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Allocation of Income and Dividends of SEK 2 per Share	For	Did Not Vote	Management
9c	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Receive Report on Nominating Committee's Work	None	None	Management
11	Determine Number of Members (8) and Deputy Members of Board	For	Did Not Vote	Management
12	Fix Number of Auditors (1) and Deputy Auditors (0)	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Amount of SEK 525,000 for Chairman, and SEK 220,000 for Non-Executive Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Reelect Thomas Erseus, Magnus Meyer, Charlotta Wikstrom, and Kia Pettersson as Directors; Elect Hakan Bryngelson (Chair), Joachim Gahm, Lars Holmgren, and Biljana Pehrsson as New Directors	For	Did Not Vote	Management
15	Ratify KPMG as Auditor	For	Did Not Vote	Management
16	Elect Peter Gustafson, Eva Gottfridsdotter-Nilsson, and Peter van Berlekom as Members of Nominating Committee together with the Chairman of the Board	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18	Amend Articles Re: Term of Auditor; Convocation of Meeting	For	Did Not Vote	Management
19	Close Meeting	None	None	Management

LAND SECURITIES GROUP PLC

Ticker: LAND Security ID: G5375M118
Meeting Date: JUL 22, 2010 Meeting Type: Annual
Record Date: JUL 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm the Interim Dividends; Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Martin Greenslade as Director	For	For	Management
5	Re-elect Francis Salway as Director	For	For	Management
6	Re-elect Richard Akers as Director	For	For	Management
7	Re-elect Sir Stuart Rose as Director	For	For	Management
8	Re-elect Bo Lerenius as Director	For	For	Management

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9	Re-elect Alison Carnwath as Director	For	For	Management
10	Re-elect Sir Christopher Bland as Director	For	For	Management
11	Re-elect Kevin O'Byrne as Director	For	For	Management
12	Re-elect David Rough as Director	For	For	Management
13	Elect Chris Bartram as Director	For	For	Management
14	Elect Robert Noel as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Adopt New Articles of Association	For	For	Management
22	Authorise EU Political Donations and Expenditure	For	For	Management

LEND LEASE GROUP

Ticker: LLC Security ID: Q55368114
Meeting Date: NOV 11, 2010 Meeting Type: Annual
Record Date: NOV 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2(a)	Elect David Crawford as a Director	For	For	Management
2(b)	Elect Gordon Edington as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Grant of Up to A\$1.23 Million Worth of Performance Securities Under the Lend Lease's LTI Plan and Up to A\$2.31 Million Worth of Deferred Securities Under the Lend Lease's STI Plan to Stephen McCann, Managing Director	For	For	Management

LIPPO-MAPLETREE INDONESIA REAL ESTATE INVESTMENT TRUST

Ticker: Security ID: Y5285G102
Meeting Date: APR 19, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Report of HSBC Institutional Trust Services (Singapore) Limited, the Statement by Lippo-Mapletree Indonesia Retail Trust Management Ltd., the Audited Financial Statements, and the	For	For	Management

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2	Auditors? Report Reappoint RSM Chio Lim LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
4	Other Business (Voting)	For	Against	Management

MAPLETREE LOGISTICS TRUST

Ticker: Security ID: Y5759Q107
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements, Report of Trustee, Statement by Manager, and Auditors' Report	For	For	Management
2	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
4	Other Business (Voting)	For	Against	Management

MERCIALYS

Ticker: MERY Security ID: F61573105
 Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.26 per Share	For	For	Management
4	Approve Transaction with IGC Services Re: Real Estate Assets	For	For	Management
5	Approve Amendment to Transaction with Alcudia Re: Consulting Services	For	For	Management
6	Reelect Bernard Bouloc as Director	For	For	Management
7	Reelect Jacques Dumas as Director	For	For	Management
8	Reelect Jacques Ehrmann as Director	For	Against	Management
9	Reelect Pierre Feraud as Director	For	For	Management
10	Reelect Philippe Moati as Director	For	For	Management
11	Reelect Eric Sasson as Director	For	For	Management
12	Reelect Pierre Vaquier as Director	For	For	Management
13	Ratify Appointment of Michel Savart as Director	For	For	Management
14	Reelect Michel Savart as Director	For	For	Management
15	Reelect Casino Guichard Perrachon as Director	For	For	Management

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16	Reelect Immobiliere Groupe Casino as Director	For	For	Management
17	Ratify Appointment of La Forezienne de Participations as Director	For	For	Management
18	Reelect La Forezienne de Participations as Director	For	For	Management
19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
20	Amend Paragraphs I and III of Article 16 of Bylaws Re: Directors Length of Term, Age Limit, and Replacement	For	For	Management
21	Amend Articles 25-II, 25-IV, 27-I, and 28-III of Bylaws Re: General Meetings Convening and Attendance	For	For	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
24	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 22 Million	For	Against	Management
25	Approve Issuance of up to 10 Percent of Issued Capital Per Year for a Private Placement	For	Against	Management
26	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
27	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 23 to 25	For	Against	Management
28	Authorize Capitalization of Reserves of Up to EUR 45 Million for Bonus Issue or Increase in Par Value	For	For	Management
29	Authorize Capital Increase of Up to EUR 45 Million for Future Exchange Offers	For	Against	Management
30	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
31	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 45 Million	For	For	Management
32	Authorize Issuance of Equity-Linked Securities for Companies Holding More than 50 Percent of the Capital of Mercialys	For	Against	Management
33	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan (Repurchased Shares)	For	For	Management
34	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan (New Shares)	For	For	Management
35	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
36	Approve Employee Stock Purchase Plan	For	For	Management
37	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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MIRVAC GROUP LTD.

Ticker: MGR Security ID: Q62377108
 Meeting Date: NOV 11, 2010 Meeting Type: Annual/Special
 Record Date: NOV 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2.1	Elect James MacKenzie as a Director	For	For	Management
2.2	Elect James Millar as a Director	For	For	Management
2.3	Elect John Mulcahy as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Amendments to Mirvac's Constitution	For	For	Management
5	Approve the Amendments to the Trust's Constitution Regarding Future Issuances of Stapled Securities	For	For	Management
6.1	Approve the Mirvac Group Long Term Performance Plan	For	For	Management
6.2	Approve the Mirvac Group General Employee Exemption Plan	For	For	Management
7	Approve the Grant of Up to A\$2.50 Million Worth of Performance Rights to Nicholas Collishaw, Managing Director, Under the Mirvac Group's Long Term Performance Plan	For	For	Management
8.1	Ratify the Past Issue of 1 Million Stapled Securities to Eligible Employees at A\$1.5494 Each Under the General Employee Exemption Plan	For	For	Management
8.2	Ratify the Past Issue of 250 Million Stapled Securities to Professional, Institutional, and Wholesale Investors at A\$1.40 Each on April 14, 2010	For	For	Management

MITSUBISHI ESTATE CO. LTD.

Ticker: 8802 Security ID: J43916113
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Kimura, Keiji	For	For	Management
2.2	Elect Director Sugiyama, Hirotaka	For	For	Management
2.3	Elect Director Iizuka, Nobuyuki	For	For	Management
2.4	Elect Director Danno, Hiroshi	For	For	Management
2.5	Elect Director Kono, Masaaki	For	For	Management
2.6	Elect Director Ito, Hiroyoshi	For	For	Management
2.7	Elect Director Yanagisawa, Yutaka	For	For	Management
2.8	Elect Director Yagihashi, Takao	For	For	Management

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2.9	Elect Director Kato, Jo	For	For	Management
2.10	Elect Director Fujisawa, Shiro	For	For	Management
2.11	Elect Director Matsuhashi, Isao	For	For	Management
2.12	Elect Director Tokiwa, Fumikatsu	For	For	Management
2.13	Elect Director Gomi, Yasumasa	For	For	Management
2.14	Elect Director Tomioka, Shuu	For	For	Management
3	Appoint Statutory Auditor Utsumi, Akio	For	Against	Management

MITSUI FUDOSAN CO. LTD.

Ticker: 8801 Security ID: J4509L101
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2.1	Elect Director Iwasa, Hiromichi	For	For	Management
2.2	Elect Director Matsumoto, Mitsuhiro	For	For	Management
2.3	Elect Director Komoda, Masanobu	For	For	Management
2.4	Elect Director Iinuma, Yoshiaki	For	For	Management
2.5	Elect Director Saito, Hitoshi	For	For	Management
2.6	Elect Director Ichikawa, Toshihide	For	For	Management
2.7	Elect Director Kitahara, Yoshikazu	For	For	Management
2.8	Elect Director Asai, Hiroshi	For	For	Management
2.9	Elect Director Iino, kenji	For	For	Management
2.10	Elect Director Hayakawa, Yoshiharu	For	For	Management
2.11	Elect Director Urano, Mitsudo	For	For	Management
2.12	Elect Director Hosoya, Eiji	For	For	Management
2.13	Elect Director Matsushima, Masayuki	For	For	Management
3.1	Appoint Statutory Auditor Kuramoto, Seizo	For	For	Management
3.2	Appoint Statutory Auditor Okada, Akishige	For	Against	Management
3.3	Appoint Statutory Auditor Nishida, Keiu	For	Against	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

MORI HILLS REIT INVESTMENT CORP

Ticker: 3234 Security ID: J4665S106
 Meeting Date: APR 08, 2011 Meeting Type: Special
 Record Date: JAN 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Changes in Law - Amend Compensation for Asset Management Firm	For	For	Management
2.1	Elect Executive Director Isobe, Hideyuki	For	For	Management
2.2	Elect Executive Director Saito, Toshifumi	For	For	Management
3.1	Elect Supervisory Director Yanai, Noboru	For	For	Management
3.2	Elect Supervisory Director Kosugi, Takeo	For	For	Management

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3.3 Elect Supervisory Director Tamura, Masakuni For For Management

MORI TRUST SOGO REIT INC.

Ticker: 8961 Security ID: J4664Q101
 Meeting Date: JUN 15, 2011 Meeting Type: Special
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Changes in Law - Amend Permitted Investment Types - Amend Compensation Payment Cycle for Asset Management Firm	For	For	Management
2	Elect Executive Director Horino, Satoshi	For	For	Management
3	Elect Alternate Executive Director Yamamoto, Michio	For	For	Management
4.1	Elect Supervisory Director Tanaka, Kiyoshi	For	For	Management
4.2	Elect Supervisory Director Imao, Kanehisa	For	For	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
 Meeting Date: JUL 20, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of the Entire Issued Share Capital of each of the Disposal Companies	For	For	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
 Meeting Date: NOV 24, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Cheng Yu-Tung as Director	For	For	Management
3b	Reelect Ho Hau-Hay, Hamilton as Director	For	For	Management
3c	Reelect Lee Luen-Wai, John as Director	For	For	Management
3d	Reelect Liang Cheung-Biu, Thomas as Director	For	For	Management
3e	Reelect Cheng Chi-Kong, Adrian as Director	For	For	Management
3f	Reelect Cheng Chi-Heng as Director	For	Against	Management

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3g	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Joint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
 Meeting Date: JUN 29, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Master Services Agreement	For	For	Management

NIEUWE STEEN INVESTMENTS

Ticker: NISTI Security ID: N6325K105
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4	Approve Financial Statements and Statutory Reports	For	For	Management
5	Approve Dividends of EUR 1.26 Per Share	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Reelect H. Habas to Supervisory Board	For	For	Management
9	Outlook for 2011	None	None	Management
10	Allow Questions	None	None	Management
11	Close Meeting	None	None	Management

NIPPON ACCOMMODATIONS FUND INC.

Ticker: 3226 Security ID: J52066107
 Meeting Date: MAY 20, 2011 Meeting Type: Special
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Changes in Law - Amend Permitted Investment Types	For	For	Management
2.1	Elect Executive Director Yokoyama, Yuji	For	For	Management

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2.2	Elect Executive Director Murakami, Kosei	For	For	Management
3.1	Elect Supervisory Director Tomita, Takeo	For	For	Management
3.2	Elect Supervisory Director Takabe, Michihiko	For	For	Management
3.3	Elect Supervisory Director Sodeyama, Hiroyuki	For	For	Management

NIPPON BUILDING FUND INC.

Ticker: 8951 Security ID: J52088101
 Meeting Date: MAR 10, 2011 Meeting Type: Special
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Changes in Law - Amend Permitted Investment Types	For	For	Management
2.1	Elect Executive Director Tsutomu Nishikawa	For	For	Management
2.2	Elect Executive Director Kouichi Nishiyama	For	For	Management
3.1	Elect Supervisory Director Hatsuo Komatsu	For	For	Management
3.2	Elect Supervisory Director Sadao Kamiyama	For	For	Management
3.3	Elect Supervisory Director Yoshiyuki Hirai	For	For	Management
4	Elect Alternate Supervisory Director Hideo Fukazawa	For	For	Management

NOMURA REAL ESTATE HOLDINGS, INC.

Ticker: 3231 Security ID: J5893B104
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For	Management
2.1	Elect Director Nakai, Kamezo	For	For	Management
2.2	Elect Director Yoshida, Yuuko	For	For	Management
3	Appoint Statutory Auditor Sato, Mitsuharu	For	For	Management

ORIX JREIT INC.

Ticker: 8954 Security ID: J8996L102
 Meeting Date: OCT 26, 2010 Meeting Type: Special
 Record Date: AUG 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Clarify Terms of	For	For	Management

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Alternate Executive Directors and
 Alternate Supervisory Directors - Amend
 Permitted Investment Types

2	Elect Alternate Executive Director Mitsuo Satou	For	For	Management
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PARKWAYLIFE REIT

Ticker: Security ID: Y67202104
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements, Trustee's Report, Manager's Statement, and Auditors' Reports	For	For	Management
2	Reappoint KPMG LLP as Independent Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
3	Other Business (Voting)	For	Against	Management

PEET LTD

Ticker: PPC Security ID: Q73763106
 Meeting Date: NOV 16, 2010 Meeting Type: Annual
 Record Date: NOV 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2a	Elect Warwick Donald Hemsley as a Director	For	For	Management
2b	Elect Anthony Wayne Lennon as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Grant of Up to 118,098 FY10 Performance Rights to Anthony James Lennon, Executive Director, Under the Peet Ltd Performance Rights Plan	For	Against	Management
5	Approve the Grant of Up to 826,045 FY11 Performance Rights to Brendan Gore, Managing Director and CEO, Under the Peet Ltd Performance Rights Plan	For	For	Management
6	Approve the Grant of Up to 112,245 FY11 Performance Rights to Anthony James Lennon, Executive Director, Under the Peet Ltd Performance Rights Plan	For	For	Management

PREMIER INVESTMENT CORP.

Ticker: 8956 Security ID: J7446X104

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Meeting Date: MAR 25, 2011 Meeting Type: Special

Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Changes in Law - Amend Compensation for Asset Management Firm	For	For	Management
2	Elect Executive Director Kawamori, Yuichi	For	For	Management
3	Elect Alternate Executive Director Muragishi, Kimito	For	For	Management
4.1	Elect Supervisory Director Iinuma, Haruki	For	For	Management
4.2	Elect Supervisory Director Niizawa, Tadashi	For	For	Management
5	Elect Alternate Supervisory Director Endo, Tetsuji	For	For	Management

PRIMARY HEALTH PROPERTIES PLC

Ticker: PHP

Security ID: G7240B103

Meeting Date: APR 12, 2011 Meeting Type: Annual

Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Harry Hyman as Director	For	For	Management
4	Re-elect Dr Ian Rutter as Director	For	For	Management
5	Re-elect Graeme Elliot as Director	For	For	Management
6	Re-elect Martin Gilbert as Director	For	For	Management
7	Re-elect James Hambro as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks Notice	For	For	Management

REGAL REAL ESTATE INVESTMENT TRUST

Ticker: 01881

Security ID: Y7237M104

Meeting Date: MAY 12, 2011 Meeting Type: Annual

Record Date: MAY 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued Units	For	For	Management

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SAVILLS PLC

Ticker: SVS Security ID: G78283119
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Peter Smith as Director	For	For	Management
5	Re-elect Jeremy Helsby as Director	For	For	Management
6	Re-elect Martin Angle as Director	For	For	Management
7	Re-elect Timothy Ingram as Director	For	For	Management
8	Re-elect Charles McVeigh as Director	For	Against	Management
9	Re-elect Simon Shaw as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
16	Approve Performance Share Plan	For	For	Management

SEGRO PLC

Ticker: SGRO Security ID: G80277141
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Nigel Rich as Director	For	For	Management
5	Re-elect Andrew Palmer as Director	For	For	Management
6	Re-elect Chris Peacock as Director	For	For	Management
7	Elect Mark Robertshaw as Director	For	For	Management
8	Elect Doug Webb as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without	For	For	Management

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	Pre-emptive Rights			
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
18	Amend SEGRO plc Savings Related Share Option Scheme	For	For	Management

SHENZHEN INVESTMENT (FRMRLY. SHUM YIP INVST.)

Ticker: 00604 Security ID: Y7743P120
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: JUN 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.07 Per Share	For	For	Management
3a	Reelect Liu Chong as Director	For	For	Management
3b	Reelect Wong Po Yan as Director	For	For	Management
3c	Reelect Liu Biao as Director	For	For	Management
3d	Reelect Wu Wai Chung, Michael as Director	For	For	Management
3e	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

SILVER GRANT INTERNATIONAL INDUSTRIES LTD.

Ticker: 00171 Security ID: Y7936H109
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of HK\$0.10 Per Share for the Year Ended Dec. 31, 2010	For	For	Management
3a	Reelect Liu Tianni as Director	For	For	Management
3b	Reelect Gu Jianguo as Director	For	Against	Management
3c	Reelect Hui Xiao Bing as Director	For	For	Management
3d	Reelect Zhang Lu as Director	For	For	Management
3e	Authorizer Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management

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5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

SINGAPORE LAND LTD.

Ticker: S30 Security ID: V80978113

Meeting Date: APR 27, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.20 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 307,438 for the Year Ended Dec. 31, 2010 (2009: SGD 336,500)	For	For	Management
4	Reelect Alvin Yeo Khirn Hai as Director	For	For	Management
5a	Reelect Wee Cho Yaw as Director	For	For	Management
5b	Reelect John Gokongwei, Jr. as Director	For	For	Management
5c	Reelect Tan Boon Teik as Director	For	For	Management
5d	Reelect Hwang Soo Jin as Director	For	For	Management
5e	Reelect Roberto R. Romulo as Director	For	For	Management
5f	Reelect James L. Go as Director	For	For	Management
5g	Reelect Gwee Lian Kheng as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8	Other Business (Voting)	For	Against	Management

SINO LAND COMPANY LTD

Ticker: 00083 Security ID: Y80267126

Meeting Date: OCT 28, 2010 Meeting Type: Annual

Record Date: OCT 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.3 Per Share with Option for Scrip Dividend	For	For	Management
3a	Reelect Ronald Joseph Arculli as Director	For	For	Management
3b	Reelect Thomas Tang Wing Yung as Director	For	For	Management
3c	Reelect Daryl Ng Win Kong as Director	For	Against	Management
3d	Authorize Board to Fix Remuneration of Directors	For	For	Management

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4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

SINO-OCEAN LAND HOLDINGS LTD.

Ticker: 03377 Security ID: Y8002N103
 Meeting Date: FEB 15, 2011 Meeting Type: Special
 Record Date: FEB 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Co-operation Agreement and Related Transactions	For	For	Management

SINO-OCEAN LAND HOLDINGS LTD.

Ticker: 03377 Security ID: Y8002N103
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Li Ming as Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
3b	Reelect Chen Runfu as Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
3c	Reelect Yang Zheng as Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
3d	Reelect Cheung Vincent Sai Sing as Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
3e	Reelect Tsang Hing Lung as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
3f	Reelect Gu Yunchang as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10	For	For	Management

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5c	Percent of Issued Share Capital Authorize Reissuance of Repurchased Shares	For	Against	Management
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SOCIETE DE LA TOUR EIFFEL

Ticker: EIFF Security ID: F92245103
Meeting Date: MAY 18, 2011 Meeting Type: Annual/Special
Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 2.2 per Share	For	For	Management
3	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
4	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
6	Approve Continuing of Severance Payment Agreement with Robert Waterland	For	Against	Management
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 120,000	For	For	Management
8	Elect Mercedes Erra as Director	For	For	Management
9	Elect Richard Nottage as Director	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 13.5 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 6.5 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Million	For	For	Management
14	Approve Issuance of Shares Reserved for Qualified Investors or Restricted Number of Investors	For	For	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 11, 12, 13 and 14 Above	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Authorize Capitalization of Reserves of Up to EUR 13.5 Million for Bonus Issue or Increase in Par Value	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management

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20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SOCIETE IMMOBILIERE DE LOCATION POUR L INDUSTRIE ET LE COMMERCE SILIC

Ticker: SIL Security ID: F88835115
 Meeting Date: MAY 06, 2011 Meeting Type: Annual/Special
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 4.65 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
6	Authorize up to 0.25 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
7	Amend Article 10 of Bylaws Re: Length of Terms for Directors	For	For	Management
8	Amend Articles 7, 11, 23, 24 and 25 of Bylaws to Comply with Legislation Re: Shares, Shareholding Requirements for Directors, Convening of General Meeting, Shareholders Proposals, Attendance to General Meetings	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SPONDA OYJ

Ticker: SDA1V Security ID: X84465107
 Meeting Date: MAR 16, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Report	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and	For	For	Management

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9	Dividends of EUR 0.15 Per Share Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 60,000 for Chairman, EUR 36,000 for Vice Chairman, and EUR 31,200 for Other Directors; Approve Attendance Fees	For	For	Management
11	Fix Number of Directors at Six	For	For	Management
12	Reelect Lauri Ratia, Klaus Cawen, Tuula Entela, Arja Talma, and Erkki Virtanen as Directors; Elect Raimo Valo as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Raija-Leena Hankonen and KPMG Oy Ab as Auditors; Ratify Ari Eskelinen as Deputy Auditor	For	For	Management
15	Authorize Repurchase Program of up to 13.9 Million Issued Shares	For	For	Management
16	Approve Issuance of up to 27.8 Million Shares without Preemptive Rights	For	For	Management
17	Establish a Nominating Committee; Authorize Chairman and Representatives of the Three Largest Shareholders to Serve on the Nominating Committee	None	For	Shareholder
18	Close Meeting	None	None	Management

STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST

Ticker: Security ID: Y7545N109
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reappoint KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity and Equity-Linked Securities with or without Preemptive Rights	For	For	Management
4	Other Business (Voting)	For	Against	Management

STOCKLAND

Ticker: SGP Security ID: Q8773B105
 Meeting Date: OCT 19, 2010 Meeting Type: Annual
 Record Date: OCT 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Elect Carol Schwartz as a Director	For	For	Management
3	Elect Duncan Boyle as a Director	For	For	Management

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4	Elect Barry Neil as a Director	For	For	Management
5	Elect Graham Bradley as a Director	For	For	Management
6	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
7	Approve the Grant of 1.03 Million Performance Rights to Matthew Quinn, Managing Director Under the Stockland Performance Rights Plan	For	For	Management

SUMITOMO REAL ESTATE SALES CO.

Ticker: 8870 Security ID: J7786K100
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	Management
2.1	Elect Director Iwai, Shigeto	For	Against	Management
2.2	Elect Director Ohashi, Masayoshi	For	Against	Management
2.3	Elect Director Oyama, Tsutomu	For	For	Management
2.4	Elect Director Onishi, Shunji	For	For	Management
2.5	Elect Director Shinji, Hidekazu	For	For	Management
2.6	Elect Director Arai, Hiroshi	For	For	Management
2.7	Elect Director Motohashi, Takeaki	For	For	Management
2.8	Elect Director Mori, Takenori	For	For	Management
3.1	Appoint Statutory Auditor Watanabe, Isao	For	For	Management
3.2	Appoint Statutory Auditor Kashiwabara, Michio	For	For	Management
3.3	Appoint Statutory Auditor Tsuruta, Tetsuro	For	Against	Management
3.4	Appoint Statutory Auditor Kobayashi, Kunio	For	Against	Management
4	Approve Retirement Bonus Payment for Directors and Statutory Auditors	For	Against	Management

SUMITOMO REALTY & DEVELOPMENT CO. LTD.

Ticker: 8830 Security ID: J77841112
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Takashima, Junji	For	For	Management
2.2	Elect Director Onodera, Kenichi	For	For	Management
2.3	Elect Director Takemura, Nobuaki	For	For	Management
2.4	Elect Director Nishima, Kojun	For	For	Management
2.5	Elect Director Kobayashi, Masato	For	For	Management
2.6	Elect Director Sakamoto, Yoshinobu	For	For	Management
2.7	Elect Director Iwamoto, Masayuki	For	For	Management
2.8	Elect Director Odai, Yoshiyuki	For	For	Management
2.9	Elect Director Ohashi, Masayoshi	For	For	Management
3	Appoint Statutory Auditor Nakamura,	For	For	Management

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Yoshihumi

SUN HUNG KAI PROPERTIES LTD.

Ticker: 00016 Security ID: Y82594121
 Meeting Date: DEC 02, 2010 Meeting Type: Annual
 Record Date: NOV 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Reelect Fung Kwok-lun, William as Director	For	For	Management
3a2	Reelect Lee Shau-kee as Director	For	For	Management
3a3	Reelect Wong Yick-kam, Michael as Director	For	For	Management
3a4	Reelect Kwok Ping-luen, Raymond as Director	For	For	Management
3a5	Reelect Chan Kai-ming as Director	For	For	Management
3a6	Reelect Chan Kui-yuen, Thomas as Director	For	For	Management
3a7	Reelect Kwong Chun as Director	For	Against	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

SUNLIGHT REAL ESTATE INVESTMENT TRUST

Ticker: 00435 Security ID: ADPV10633
 Meeting Date: OCT 27, 2010 Meeting Type: Annual
 Record Date: OCT 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

SUNTEC REAL ESTATE INVESTMENT TRUST

Ticker: Security ID: Y82954101
 Meeting Date: NOV 26, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of One-Third	For	For	Management

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Interest in Marina Bay Financial Centre
Towers 1 and 2 and the Marina Bay Link
Mall from Choicewide Group Limited

SUNTEC REAL ESTATE INVESTMENT TRUST

Ticker: Security ID: Y82954101
Meeting Date: APR 15, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements, Trustee's Report, Manager's Statement, and Auditors' Report	For	For	Management
2	Reappoint KPMG LLP as Auditors and Authorize the Manager to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights.	For	For	Management
4	Other Business (Voting)	For	Against	Management

SWIRE PACIFIC LIMITED

Ticker: 00019 Security ID: Y83310105
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2a	Reelect M Cubbon as Director	For	For	Management
2b	Reelect Baroness Dunn as Director	For	For	Management
2c	Reelect T G Freshwater as Director	For	For	Management
2d	Reelect C Lee as sDirector	For	For	Management
2e	Reelect M Leung as Director	For	For	Management
2f	Reelect M C C Sze as Director	For	For	Management
2g	Elect I S C Shiu as Director	For	For	Management
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Approve Remuneration of Directors	For	For	Management

SWIRE PACIFIC LIMITED

Ticker: 00019 Security ID: Y83310113
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAY 13, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2a	Reelect M Cubbon as Director	For	For	Management
2b	Reelect Baroness Dunn as Director	For	For	Management
2c	Reelect T G Freshwater as Director	For	For	Management
2d	Reelect C Lee as sDirector	For	For	Management
2e	Reelect M Leung as Director	For	For	Management
2f	Reelect M C C Sze as Director	For	For	Management
2g	Elect I S C Shiu as Director	For	For	Management
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Approve Remuneration of Directors	For	For	Management

THE BRITISH LAND COMPANY PLC

Ticker: BLND Security ID: G15540118
 Meeting Date: JUL 16, 2010 Meeting Type: Annual
 Record Date: JUL 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Dido Harding as Director	For	For	Management
4	Elect Charles Maudsley as Director	For	For	Management
5	Elect Richard Pym as Director	For	For	Management
6	Elect Stephen Smith as Director	For	For	Management
7	Re-elect Clive Cowdery as Director	For	For	Management
8	Re-elect Robert Swannell as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
16	Adopt New Articles of Association	For	For	Management

THE LINK REAL ESTATE INVESTMENT TRUST

Ticker: 00823 Security ID: Y5281M111
 Meeting Date: JUL 28, 2010 Meeting Type: Annual
 Record Date: JUL 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Receive Financial Statements and Auditors' Reports	None	None	Management
2	Note the Appointment of Auditors and the Fixing of their Remuneration	None	None	Management
3a	Reelect William Chan Chak Cheung as Director of the Manager	For	For	Management
3b	Reelect David Charles Watt as Director of the Manager	For	For	Management
3c	Reelect Andy Cheung Lee Ming as Director of the Manager	For	For	Management
4a	Reelect Nicholas Robert Sallnow-Smith as Director of the Manager	For	For	Management
4b	Reelect Ian Keith Griffiths as Director of the Manager	For	For	Management
4c	Reelect Richard Wong Yue Chim as Director of the Manager	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

TOKYO TATEMONO CO. LTD.

Ticker: 8804 Security ID: J88333117
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2	Approve Annual Bonus Payment to Directors	For	For	Management
3.1	Elect Director Minami, Keisuke	For	For	Management
3.2	Elect Director Hatanaka, Makoto	For	For	Management
3.3	Elect Director Sakuma, Hajime	For	For	Management
3.4	Elect Director Saruta, Akisato	For	For	Management
3.5	Elect Director Kato, Kazumasa	For	For	Management
3.6	Elect Director Shibayama, Hisao	For	For	Management
3.7	Elect Director Usui, Tatsuo	For	For	Management
3.8	Elect Director Hata, Toshiyuki	For	For	Management
3.9	Elect Director Okubo, Akira	For	For	Management
3.10	Elect Director Inui, Takeo	For	For	Management
3.11	Elect Director Yoshida, Shinji	For	For	Management
3.12	Elect Director Koshimizu, Shuichiro	For	For	Management
3.13	Elect Director Nomura, Hitoshi	For	For	Management
3.14	Elect Director Yanai, Yoshiki	For	For	Management
3.15	Elect Director Kono, Ichiro	For	For	Management
3.16	Elect Director Hanada, Tsutomu	For	For	Management
3.17	Elect Director Fukui, Kengo	For	For	Management
4.1	Appoint Statutory Auditor Kubota, Masami	For	Against	Management
4.2	Appoint Statutory Auditor Kawagishi, Tetsuya	For	Against	Management
5	Approve Retirement Bonus Payment for Directors	For	Against	Management

TOKYU LAND CORP.

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Ticker: 8815 Security ID: J88849120
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Ueki, Masatake	For	For	Management
2.2	Elect Director Kanazashi, Kiyoshi	For	For	Management
2.3	Elect Director Okamoto, Ushio	For	For	Management
2.4	Elect Director Ogura, Satoshi	For	For	Management
2.5	Elect Director Arima, Osamu	For	For	Management
2.6	Elect Director Otaki, Iwao	For	For	Management
2.7	Elect Director Nakajima, Yoshihiro	For	For	Management
2.8	Elect Director Nakamura, Motonori	For	For	Management
2.9	Elect Director Nomoto, Hirofumi	For	For	Management
2.10	Elect Director Saegusa, Toshiyuki	For	For	Management
2.11	Elect Director Uemura, Hitoshi	For	For	Management
2.12	Elect Director Okuma, Yuuji	For	For	Management
3.1	Appoint Statutory Auditor Adachi, Isao	For	Against	Management
3.2	Appoint Statutory Auditor Kawai, Tadashi	For	Against	Management
3.3	Appoint Statutory Auditor Asano, Tomoyasu	For	Against	Management
3.4	Appoint Statutory Auditor Futami, Eiji	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TOKYU REIT INC.

Ticker: 8957 Security ID: J88914106
 Meeting Date: APR 14, 2011 Meeting Type: Special
 Record Date: JAN 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Amend Investment Objectives in Connection with Sponsor Change - Amend Compensation for Asset Management Firm - Reflect Changes in Law	For	For	Management
2	Elect Executive Director Horie, Masahiro	For	For	Management
3.1	Elect Supervisory Director Yanagisawa, Giichi	For	For	Management
3.2	Elect Supervisory Director Kondo, Maruhito	For	For	Management

UNIBAIL RODAMCO

Ticker: UL Security ID: F95094110
 Meeting Date: APR 27, 2011 Meeting Type: Annual/Special
 Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management

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2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 5.30 per Share	For	For	Management
4	Approve Transfer from Distributable Reserves and Premium Account to Shareholders for an Amount of EUR 2.70 per Share	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
6	Reelect Yves Lyon-Caen as Supervisory Board Member	For	For	Management
7	Reelect Robert Ter Haar as Supervisory Board Member	For	For	Management
8	Elect Jose Luis Duran as Supervisory Board Member	For	For	Management
9	Elect Marella Moretti as Supervisory Board Member	For	For	Management
10	Elect Herbert Schimetschek as Supervisory Board Member	For	For	Management
11	Renew Appointment of Ernst and Young Audit as Auditor	For	For	Management
12	Appoint Deloitte et Associates as Auditor	For	For	Management
13	Appoint Auditex as Alternate Auditor	For	For	Management
14	Appoint BEAS as Alternate Auditor	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 17 and 18 Above	For	For	Management
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

UNIBAIL RODAMCO SE

Ticker: UL Security ID: F95094110
 Meeting Date: SEP 08, 2010 Meeting Type: Special
 Record Date: SEP 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Transfer from Premium Account to Shareholders for an Amount of EUR 20	For	For	Management

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	per Share				
2	Authorize Filing of Required Documents/Other Formalities	For	For		Management

UNITED INDUSTRIAL CORPORATION LTD.

Ticker: U06 Security ID: V93768105
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.03 Per Share for the Year Ended Dec. 31, 2010	For	For	Management
3	Approve Directors' Fees of SGD 391,750 for the Year Ended Dec. 31, 2010	For	For	Management
4	Reelect Wee Ee Lim as Director	For	For	Management
5a	Reelect Wee Cho Yaw as Director	For	For	Management
5b	Reelect John Gokongwei, Jr. as Director	For	For	Management
5c	Reelect Tan Boon Teik as Director	For	For	Management
5d	Reelect Hwang Soo Jin as Director	For	For	Management
5e	Reelect Antonio L. Go as Director	For	For	Management
5f	Reelect James L. Go as Director	For	For	Management
5g	Reelect Gwee Lian Kheng as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7b	Approve Issuance of Shares and Grant Options Pursuant to the United Industrial Corporation Limited Share Option Scheme	For	For	Management
7c	Approve Extension of Duration of Scheme for a Period of 10 Years	For	For	Management
8	Other Business (Voting)	For	Against	Management

UOL GROUP LTD

Ticker: U14 Security ID: Y9299W103
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.10 Per Share and Special Dividend of SGD 0.05 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 516,250 for the Year 2010	For	For	Management
4	Reelect Wee Cho Yaw as Director	For	For	Management
5	Reelect Alan Choe Fook Cheong as	For	For	Management

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	Director			
6	Reelect Gwee Lian Kheng as Director	For	For	Management
7	Reelect James Koh Cher Siang as Director	For	For	Management
8	Reelect Pongsak Hoontrakul as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

VASTNED OFFICES INDUSTRIAL NV

Ticker: VNOI Security ID: N9411C102
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss Minutes of Previous AGM	None	None	Management
3	Receive Announcements on Discussions with Nieuwe Steen Investments	None	None	Management
4	Receive Announcements on Strategic Evaluation	None	None	Management
5	Approve Termination of Cooperation with VastNed Retail NV through VastNed Managamenet BV	For	For	Management
6	Receive Report of Management Board (Non-Voting)	None	None	Management
7	Adopt Financial Statements	For	For	Management
8	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
9	Approve Dividends of EUR 1.32 Per Share	For	For	Management
10	Approve Discharge of Management Board	For	For	Management
11	Approve Discharge of Supervisory Board	For	For	Management
12	Discussion on Company's Corporate Governance Structure	None	None	Management
13	Reelect H.W. Breukink to Supervisory Board	For	For	Management
14	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
15	Allow Questions	None	None	Management
16	Close Meeting	None	None	Management

VASTNED RETAIL NV

Ticker: Security ID: N91784103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss Minutes of Previous AGM	None	None	Management
3	Approve Termination of Cooperation with	For	For	Management

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	VastNed Offices/Industrial NV through VastNed Management BV			
4	Receive Report of Management Board (Non-Voting)	None	None	Management
5	Adopt Financial Statements	For	For	Management
6	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
7	Approve Dividends of EUR 3.68 Per Share	For	For	Management
8	Approve Discharge of Management Board	For	For	Management
9	Approve Discharge of Supervisory Board	For	For	Management
10	Discussion on Company's Corporate Governance Structure	None	None	Management
11	Reelect J.B.J.M Hunfeld to Supervisory Board	For	For	Management
12	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
13	Allow Questions	None	None	Management
14	Close Meeting	None	None	Management

WALLENSTAM AB (FRMRL LENNART WALLENSTAM BYGGNADS AB)

Ticker: WALL B Security ID: W9898E134
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Gunnar Larsson as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive President's and Chairman's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income and Dividends of SEK 3.50 per Share	For	Did Not Vote	Management
11	Approve Discharge of Board and President	For	Did Not Vote	Management
12	Receive Report from Nominating Committee's Work	None	None	Management
13	Determine Number of Members (5) and Deputy Members (0) of Board	For	Did Not Vote	Management
14	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.2 Million; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
15	Reelect Christer Villard (Chair), Ulrica Messing, Agneta Wallenstam, Erik Asbrink, and Anders Berntsson as	For	Did Not Vote	Management

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	Directors			
16	Elect Christer Villard, Hans Wallenstam, and Dick Brenner as Members of Nominating Committee	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18	Approve 3:1 Stock Split; Amend Articles Re: Set Minimum (SEK 80 Million) and Maximum (SEK 320 Million) Share Capital; Set Minimum (120 Million) and Maximum (480 Million) Number of Shares	For	Did Not Vote	Management
19	Approve SEK 3.33 Million Reduction In Share Capital via Share Cancellation	For	Did Not Vote	Management
20	Authorize Repurchase of up to 10 Percent of Issued Class B Share Capital	For	Did Not Vote	Management
21	Authorize Reissuance of Repurchased Shares	For	Did Not Vote	Management
22	Close Meeting	None	None	Management

WAREHOUSES DE PAUW

Ticker: WDP Security ID: B9774V120
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports on Statutory and Consolidated Financial Statements	None	None	Management
2	Receive Auditors' Reports on Statutory and Consolidated Financial Statements	None	None	Management
3	Approve Financial Statements and Allocation of Income	For	For	Management
4.1	Approve Discharge of Manager	For	For	Management
4.2	Approve Discharge of Directors	For	For	Management
4.3	Approve Discharge of Permanent Representative	For	For	Management
5	Approve Remuneration of Manager	For	For	Management
6	Examination of the Reappointment of Administrators of the Manager	None	None	Management
7	Discussion on the Decision Concerning Optional Dividend	None	None	Management
8	Transact Other Business	None	None	Management

WAREHOUSES DE PAUW

Ticker: WDP Security ID: B9774V120
 Meeting Date: APR 27, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Amend Articles Re: Introductory Title	For	For	Management
1.2	Amend Articles 1 Re: Legal Status of the Company	For	For	Management
1.3	Amend Article 3 Re: Registered Office	For	For	Management
1.4	Amend Corporate Purpose	For	For	Management

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1.5	Amend Articles 5 Re: Investment Policy	For	For	Management
1.6	Amend Articles Re: Chapter II, Add Word "Other Securities"	For	For	Management
1.7	Amend Article 7 Re: Company Capital	For	For	Management
1.8	Amend Articles Re: Nature of the Shares	For	For	Management
1.9	Amend Articles Re: Securities	For	For	Management
1.10	Amend Article 10 Re: Changes in Capital	For	For	Management
1.11	Amend Article 10.3 Re: Changes in Capital	For	For	Management
1.12	Amend Article 10.4 Re: Changes in Capital	For	For	Management
1.13	Amend Article 12 Re: Addition of the Title "Notice of Major Shareholdings"	For	For	Management
1.14	Amend Article 13.1 Re: Composition of the Board	For	For	Management
1.15	Amend Article 13.3 Re: Composition of the Board	For	For	Management
1.16	amand Article 14 Re: Salary	For	For	Management
1.17	Amend Article 15 Re: Internal Management	For	For	Management
1.18	Amend Article 16 Re: External Powers of Representation (1)	For	For	Management
1.19	Amend Articles 16 Re: External Powers of Representation (2)	For	For	Management
1.20	Amend Article 20 Re: General Meeting	For	For	Management
1.21	Amend Article 21 Re: General Meeting	For	For	Management
1.22	Amend Article 22 Re: General Meeting	For	For	Management
1.23	Amend Article 23 Re: Shareholder Participation in General Meeting	For	For	Management
1.24	Amend Article 24 Re: Representation of Shareholders at General Meeting	For	For	Management
1.25	Amend Article 25 Re: Chair of General Meeting	For	For	Management
1.26	Amend Article 26 Re: General Meeting	For	For	Management
1.27	Amend Article 27 Re: Voting Procedures	For	For	Management
1.28	Amend Article 28 Re: Decisions	For	For	Management
1.29	Amend Article 29 Re: Remuneration Report and Shareholder Rights Directive	For	For	Management
1.30	Amend Article 30 Re: Distribution of Profits	For	For	Management
1.31	Amend Article 31 Re: Interim Dividend	For	For	Management
1.32	Amend Article 33 Re: Bondholder Meetings	For	For	Management
1.33	Amend Article 32 Re: Election and Powers of Liquidators	For	For	Management
1.34	Amend Articles 34 Re: Financial Services	For	For	Management
1.35	Amend Article 35 Re: Legal Competence	For	For	Management
1.36	Amend Article 36 Re: Common Law	For	For	Management
1.37	Insert New Article 41 Re: Shareholder Rights	For	For	Management
1.38	Insert New Article 42 Re: Financial Markets Authority	For	For	Management
1.39	Authorize Coordination of Articles	For	For	Management
2.1	Receive and Approve Special Board Report	For	Against	Management
2.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Against	Management
3.1	Authorize Board to Repurchase Up to 20 Percent of Shares in the Event of a Serious and Imminent Harm and Up to 20	For	Against	Management

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Percent of Issued Share Capital Under Normal Conditions				
4.1	Approve Change-of-Control Clause Re Financing Agreement with EIB	For	For	Management
5.1	Authorize Implementation of Approved Resolutions	For	For	Management
5.2	Authorize Filing of Required Documents/Formalities at Trade Registry	For	For	Management

WERELDHAVE BELGIUM SCA

Ticker: WEHB Security ID: B98499104
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report (Non-Voting)	None	None	Management
2	Receive Auditors' Report (Non-Voting)	None	None	Management
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.92 per Share	For	For	Management
4	Approve Remuneration of Statutory Manager	For	For	Management
5	Approve Discharge of Auditors	For	For	Management

WERELDHAVE NV

Ticker: Security ID: N95060120
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Minutes of Previous Meeting	None	None	Management
3	Receive Report of Management Board	None	None	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
6	Allow Questions to External Auditor	None	None	Management
7	Approve Financial Statements and Dividends of EUR 4.70 per Ordinary Share	For	For	Management
8	Approve Discharge of Management Board	For	For	Management
9	Approve Discharge of Supervisory Board	For	For	Management
10	Amend Articles	For	For	Management
11	Reelect J. Pars to Management Board	For	For	Management
12	Elect H.J. van Everdingen to Supervisory Board	For	For	Management
13	Reelect F.Th.J. Arp to Supervisory Board	For	For	Management
14	Reappoint PricewaterhouseCoopers as Auditors	For	For	Management
15	Allow Questions	None	None	Management
16	Close Meeting	None	None	Management

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WESTFIELD GROUP

Ticker: WDC Security ID: Q97062105
 Meeting Date: DEC 09, 2010 Meeting Type: Special
 Record Date: DEC 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Proposal of the Company to Distribute Approximately A\$7.3 Billion of Capital to the Company's Securityholders Through the Establishment of Westfield Retail Trust and the Distribution of the Units to the Company's Securityholders	For	For	Management
2	Approve the Amendments to the Constitution of WFT and Authorize Westfield Management Ltd to Execute and Lodge the Supplemental Deed	For	For	Management
3	Approve the Amendments to the Constitution of Westfield America Trust and Authorize Westfield America Management Ltd to Execute and Lodge the Supplemental Deed	For	For	Management
4	Approve the Adoption of a New Consitution	For	For	Management
5	Approve the Units in Westfield Retail Trust 1 and 2 to be Stapled to the Westfield Stapled Securities	For	For	Management

WESTFIELD GROUP

Ticker: WDC Security ID: Q97062105
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAY 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report for the Year Ended Dec. 31, 2010	For	For	Management
3	Elect Roy L Furman as a Director	For	For	Management
4	Elect Stephen P Johns as a Director	For	For	Management
5	Elect Steven M Lowy as a Director	For	For	Management
6	Elect Brian M Schwartz as a Director	For	For	Management
7	Elect Peter K Allen as a Director	For	For	Management
8	Elect Ilana R Atlas as a Director	For	For	Management
9	Approve the Increase in Remuneration of Non-Executive Directors from A\$2.5 Million to A\$3.5 Million Per Annum	For	For	Management
10	Approve the Amendment of the Company's Constitution Regarding Dividends	For	For	Management

WESTPAC OFFICE TRUST

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Ticker: WOTCA Security ID: Q9744L131
 Meeting Date: JUL 21, 2010 Meeting Type: Special
 Record Date: JUL 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Amendment to Westpac Office Trust's Constitution to Facilitate the Implementation of the Scheme of Arrangement	For	For	Management
2	Approve the Scheme of Arrangement in Relation to the Acquisition by Mirvac Funds Ltd as Responsible Entity of Mirvac Property Trust of All of the Units of Westpac Office Trust	For	For	Management
3	Approve the Consolidation of Westpac Office Trust Units on Issue on a One for 0.597 Basis with Any Fractional Entitlement Rounded Up to the Nearest Whole Unit	For	For	Management

WHARF (HOLDINGS) LTD.

Ticker: 00004 Security ID: Y8800U127
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: JUN 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statement and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Paul M. P. Chan as Director	For	For	Management
3b	Reelect Vincent K. Fang as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Increase in the Authorized Share Capital of the Company	For	Against	Management
9	Adopt Share Option Scheme	For	Against	Management

WHEELOCK & CO. LTD.

Ticker: 00020 Security ID: Y9553V106
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: JUN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management

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2	Declare Final Dividend	For	For	Management
3a	Reelect B. M. Chang as Director	For	Against	Management
3b	Reelect Herald L. F. Lau as Director	For	For	Management
3c	Reelect Ricky K. Y. Wong as Director	For	For	Management
3d	Reelect Glenn S. Yee as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Share Option Scheme	For	Against	Management
9	Approve Share Option Scheme of The Wharf (Holdings)	For	Against	Management

WHEELLOCK PROPERTIES (SINGAPORE) LIMITED (FRMLY MARCO POLO DE

Ticker: M35 Security ID: Y95738111

Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.06 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 248,000 (2009: SGD 278,852) for the Year Ended December 31, 2010	For	For	Management
4	Reelect Peter Kwong Ching Woo as Director	For	For	Management
5	Reelect Paul Yiu Cheung Tsui as Director	For	For	Management
6	Reelect Frank Yung-Cheng Yung as Director	For	For	Management
7	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management

WIHLBORGS FASTIGHETER AB (FORMERLY WIHLBORGS SYD AB)

Ticker: WIHL Security ID: W9899S108

Meeting Date: APR 28, 2011 Meeting Type: Annual

Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management

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3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 7 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
9d	Determine May 3, 2011, as Record Date for Dividends	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 220,000 for Chairman, and SEK 120,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
12	Reelect Kerstin Fredriksson, Anders Jarl, Sara Karlsson, Helen Olausson, Per-Ingemar Persson, Erik Paulsson, Tommy Qvarfort, and Johan Qviberg	For	For	Management
13	Ratify Deloitte as Auditors	For	For	Management
14	Elect Members of Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	For	Management
17	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	For	For	Management
18	Amend Articles Re: Set Minimum (21.5 Million) and Maximum (86 Million) Number of Shares; Convocation of General Meeting; Registration	For	For	Management
19	Approve 2: 1 Stock Split	For	For	Management
20	Other Business	None	None	Management
21	Close Meeting	None	None	Management

WING TAI HOLDINGS

Ticker: W05 Security ID: V97973107
 Meeting Date: OCT 25, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.03 Per Share and Special Dividend of SGD 0.02 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 419,000 for the Financial Year Ended June 30,	For	For	Management

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	2010			
4	Reelect Paul Tong Hon To as Director	For	For	Management
5	Reelect Cheng Man Tak as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Reelect Lee Han Yang as Director	For	For	Management
8	Reelect Lee Kim Wah as Director	For	For	Management
9	Reelect Phua Bah Lee as Director	For	For	Management
10	Reelect Mohamed Noordin bin Hassan as Director	For	For	Management
11	Reelect Loh Soo Eng as Director	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
13	Approve Grant of Awards Pursuant to the Wing Tai Performance Share Plan and Wing Tai Restricted Share Plan and Issuance of Shares Pursuant to the Exercise of Options Under the Wing Tai Share Option Scheme 2001	For	Against	Management
14	Authorize Share Repurchase Program	For	For	Management

YANLORD LAND GROUP LTD

Ticker: Z25 Security ID: Y9729A101
Meeting Date: APR 29, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.0122 Per Share	For	For	Management
3	Approve Directors' Fees SGD 400,000 for the Year Ended Dec. 31, 2010 (2009: SGD 400,000)	For	For	Management
4a	Reelect Chan Yiu Ling as Director	For	For	Management
4b	Reelect Ronald Seah Lim Siang as Director	For	For	Management
4c	Reelect Ng Ser Miang as Director	For	For	Management
5	Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7	This Agenda was Intentionally Left Blank by the Company	None	None	Management
8	Approve Issuance of Shares and Grant of Options Pursuant to the Yanlord Land Group Share Option Scheme 2006	For	Against	Management
9	Authorize Share Repurchase Program	For	For	Management

=== WISDOMTREE GLOBAL EX-US UTILITIES FUND (FORMERLY WISDOMTREE INTERNATIONAL UTILITIES SECTOR FUND) ===

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A2A SPA

Ticker: A2A Security ID: T0140L103
 Meeting Date: JUN 15, 2011 Meeting Type: Annual/Special
 Record Date: JUN 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	For	Management
2	Approve Regulations on General Meetings	For	For	Management
1	Amend Company Bylaws	For	For	Management

ACCIONA S.A

Ticker: ANA Security ID: E0008Z109
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: JUN 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2010	For	For	Management
2	Approve Discharge of Board of Directors; Accept Individual and Consolidated Management Reports for FY 2010	For	For	Management
3	Approve Allocation of Income for FY 2010 and Dividends of EUR 2.03 per Share	For	For	Management
4	Reelect Deloitte SL as Auditors of Individual and Consolidated Accounts	For	For	Management
5.1	Reelect Belen Villalonga Morenes as Director	For	For	Management
5.2	Elect Sol Daurella Comadran as Director	For	For	Management
6.1	Approve Stock and Option Grants	For	For	Management
6.2	Approve Extension of Stock and Option Plan 2009-2011 Until 2012; Fix Number of Available Shares for the Plan	For	For	Management
7.1	Receive Information on Important Changes in Assets and Liabilities of Merger Participating Companies Between Date of Merger Plan and AGM	None	None	Management
7.2	Approve Merger Balance Sheet	For	For	Management
7.3	Approve Merger by Absorption of Grupo Entrecanales SA, Servicios Urbanos Integrales SA, Tivafen SA (Sociedad Unipersonal), and Osmosis Internacional SA by Company	For	For	Management
7.4	Approve Consolidation of Tax Regime	For	For	Management
8.1	Amend Title I of Bylaws Re: Update Legal Reference	For	For	Management
8.2	Amend Title II of Bylaws Re: Update Reference to Applicable Legislation	For	For	Management
8.3	Amend Title III Chapter 1 of Bylaws Re: General Meeting	For	For	Management
8.4	Amend Title III Chapter 2 of Bylaws Re: Board-Related	For	For	Management
8.5	Amend Title IV of Bylaws Re: Textual	For	For	Management

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	Adjustments and Include Reference to Consolidated Accounts			
8.6	Amend Title V of Bylaws	For	For	Management
9	Amend General Meeting Regulations	For	For	Management
10	Advisory Vote on Remuneration Report	For	For	Management
11	Receive Changes to Board of Directors' Guidelines	None	None	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

AGL ENERGY LTD.

Ticker: AGK Security ID: Q01630104
 Meeting Date: OCT 21, 2010 Meeting Type: Annual
 Record Date: OCT 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Bruce Phillips as a Director	For	For	Management
4	Approve the Increase in Non-Executive Directors' Remuneration to A\$2 Million Per Annum	For	For	Management

CENTRICA PLC

Ticker: CNA Security ID: G2018Z143
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAY 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Roger Carr as Director	For	For	Management
5	Re-elect Sam Laidlaw as Director	For	For	Management
6	Re-elect Helen Alexander as Director	For	For	Management
7	Re-elect Phil Bentley as Director	For	For	Management
8	Elect Margherita Della Valle as Director	For	For	Management
9	Re-elect Mary Francis as Director	For	For	Management
10	Re-elect Mark Hanafin as Director	For	For	Management
11	Re-elect Nick Luff as Director	For	For	Management
12	Re-elect Andrew Mackenzie as Director	For	For	Management
13	Elect Ian Meakins as Director	For	For	Management
14	Re-elect Paul Rayner as Director	For	For	Management
15	Re-elect Chris Weston as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise EU Political Donations and	For	For	Management

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	Expenditure			
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CHINA POWER INTERNATIONAL DEVELOPMENT LTD.

Ticker: 02380 Security ID: Y1508G102
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of RMB 0.045 Per Share	For	For	Management
3a	Reelect Liu Guangchi as Director	For	For	Management
3b	Reelect Guan Qihong as Director	For	For	Management
3c	Reelect Gu Zhengxing as Director	For	For	Management
4	Authorize Board to Fix the Remuneration of Directors	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA RESOURCES POWER HOLDINGS CO., LTD.

Ticker: 00836 Security ID: Y1503A100
 Meeting Date: DEC 23, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Master Lending Agreements and the Related Annual Caps	For	Against	Management

CHINA RESOURCES POWER HOLDINGS CO., LTD.

Ticker: 00836 Security ID: Y1503A100
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: JUN 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.27 Per Share	For	For	Management
3a	Reelect Song Lin as Director	For	For	Management
3b	Reelect Wang Yu Jun as Director	For	For	Management
3c	Reelect Wang Xiao Bin as Director	For	For	Management
3d	Reelect Zhang Shen Wen as Director	For	For	Management
3e	Reelect Li She Tang as Director	For	For	Management
3f	Reelect Du Wenmin as Director	For	For	Management
3g	Reelect Shi Shanbo as Director	For	For	Management
3h	Reelect Wei Bin as Director	For	For	Management
3i	Reelect Zhang Haipeng as Director	For	For	Management
3j	Reelect Chen Ji Min as Director	For	For	Management
3k	Reelect Ma Chiu-Cheung, Andrew as Director	For	For	Management
3l	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHUBU ELECTRIC POWER CO. INC.

Ticker: 9502 Security ID: J06510101
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2	Amend Articles To Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director Ishida, Atsushi	For	For	Management
3.2	Elect Director Ono, Tomohiko	For	For	Management
3.3	Elect Director Katsuno, Satoru	For	For	Management
3.4	Elect Director Katsumata, Hideko	For	For	Management
3.5	Elect Director Kume, Yuuji	For	For	Management
3.6	Elect Director Sakaguchi, Masatoshi	For	For	Management
3.7	Elect Director Noda, Katsuji	For	For	Management
3.8	Elect Director Masuda, Yoshinori	For	For	Management
3.9	Elect Director Matsushita, Shun	For	For	Management
3.10	Elect Director Matsubara, Kazuhiro	For	For	Management
3.11	Elect Director Matsuyama, Akira	For	For	Management
3.12	Elect Director Mizutani, Ryosuke	For	For	Management
3.13	Elect Director Mizuno, Akihisa	For	For	Management
3.14	Elect Director Mita, Toshio	For	For	Management
3.15	Elect Director Miyaike, Yoshihito	For	For	Management
3.16	Elect Director Yamazaki, Hiromi	For	For	Management
3.17	Elect Director Watanabe, Yutaka	For	For	Management
4.1	Appoint Statutory Auditor Aburada, Toshiko	For	For	Management

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4.2	Appoint Statutory Auditor Harada, Masato	For	For	Management
4.3	Appoint Statutory Auditor Matsuo, Kenji	For	Against	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management
6	Amend Articles to Require Company to Create "Roadmap" for Collaboration with Industry to End Reliance on Nuclear Power	Against	Against	Shareholder
7	Amend Articles to Shut Down Hamaoka Reactor to Avoid Earthquake Disaster	Against	Against	Shareholder
8	Amend Articles to Forbid Building Nuclear Plants Near Predicted Earthquake Epicenters, Promptly Shut Down Such Existing Plants, Take Measures to Avoid Trouble with Power Reliability	Against	Against	Shareholder
9	Amend Articles to Forbid Discharge of Spent Uranium and MOX Fuels for Which Disposal Site Remains Undetermined	Against	Against	Shareholder
10	Amend Articles to Promote Best Mix for Consumers, Considering Earthquake Disaster Risk Management	Against	Against	Shareholder
11	Amend Articles to Amend Corporate Objectives to Add "Generators" to Household Electric Facilities Provided	Against	Against	Shareholder

CHUGOKU ELECTRIC POWER CO. INC.

Ticker: 9504 Security ID: J07098106

Meeting Date: JUN 29, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Iwasaki, Yasuhisa	For	For	Management
2.2	Elect Director Ono, Masaki	For	For	Management
2.3	Elect Director Obata, Hirofumi	For	For	Management
2.4	Elect Director Karita, Tomohide	For	For	Management
2.5	Elect Director Kumagai, Satoshi	For	For	Management
2.6	Elect Director Kumano, Yoshio	For	For	Management
2.7	Elect Director Sakotani, Akira	For	For	Management
2.8	Elect Director Shimizu, Mareshige	For	For	Management
2.9	Elect Director Nobusue, Kazuyuki	For	For	Management
2.10	Elect Director Hayashi, Kosuke	For	Against	Management
2.11	Elect Director Fukumoto, Kazuhisa	For	For	Management
2.12	Elect Director Furubayashi, Yukio	For	For	Management
2.13	Elect Director Matsui, Mitsuo	For	For	Management
2.14	Elect Director Yamashita, Takashi	For	For	Management
2.15	Elect Director Watanabe, Nobuo	For	For	Management
3	Appoint Statutory Auditor Inoue, Kazuo	For	For	Management
4	Approve Alternate Income Allocation to Divert All Accounting Reserves for Nuclear Waste Disposal and Plant Decommissioning to Nuclear Accident Victim Assistance	Against	Against	Shareholder
5	Amend Articles to Mandate Shut Down of All Operating Nuclear Reactors, Forbid	Against	Against	Shareholder

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6	Dismantling Amend Articles to Cancel Plans for Kaminoseki Reactor, Ban New Nuclear Plants, Permanently Protect Habitat Surrounding Kaminoseki Site, Consult with Antinuclear Activists Before Environmental Protection Operations or Site Development	Against	Against	Shareholder
7	Amend Articles to Ban Lawsuits Intended to Intimidate Activists	Against	Against	Shareholder
8	Remove President Yamashita, Takashi from Board	Against	Against	Shareholder
9	Elect Antinuclear Organization Chief Ban, Hideyuki to the Board of Directors	Against	Against	Shareholder

CLP HOLDINGS LTD.

Ticker: 00002 Security ID: Y1660Q104
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Endorse Dividend Distribution Plan	For	For	Management
3a	Reelect John Andrew Harry Leigh as Director	For	For	Management
3b	Reelect Tsui Lam Sin Lai Judy as Director	For	For	Management
3c	Reelect Roderick Ian Eddington as Director	For	For	Management
3d	Reelect Ronald James McAulay as Director	For	For	Management
3e	Reelect Ian Duncan Boyce as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CONTACT ENERGY LTD.

Ticker: CEN Security ID: Q2818G104
Meeting Date: OCT 27, 2010 Meeting Type: Annual
Record Date: OCT 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize the Board to Fix the Remuneration of KPMG, the Auditors of the Company	For	For	Management
2	Elect Whaimutu Dewes as a Director	For	For	Management

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3	Elect Karen Moses as a Director	For	For	Management
4	Elect Phillip Pryke as a Director	For	Against	Management
5	Approve Adoption of a New Constitution	For	Against	Management

DRAX GROUP PLC

Ticker: DRX Security ID: G2904K127
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Tony Thorne as Director	For	For	Management
5	Elect Tim Cobbold as Director	For	For	Management
6	Re-elect Tim Barker as Director	For	For	Management
7	Re-elect Charles Berry as Director	For	For	Management
8	Re-elect Peter Emery as Director	For	For	Management
9	Re-elect David Lindsell as Director	For	For	Management
10	Re-elect Tony Quinlan as Director	For	For	Management
11	Re-elect Dorothy Thompson as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

DUET GROUP

Ticker: DUE Security ID: Q32878102
 Meeting Date: NOV 26, 2010 Meeting Type: Annual/Special
 Record Date: NOV 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Issuance of DUET1 Units to Associates of AMPCI Macquarie Infrastructure Management No. 1 Ltd as Responsible Entity of DUET1 in Connection with Performance Fees Payable by DUET	For	For	Management
1	Approve the Issuance of DUET2 Units to Associates of AMPCI Macquarie Infrastructure Management No. 2 Ltd as Responsible Entity of DUET2 in Connection with Performance Fees Payable by DUET	For	For	Management

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1	Approve the Issuance of DUET3 Units to Associates of AMPCI Macquarie Infrastructure Management No. 2 Ltd as Responsible Entity of DUET3 in Connection with Performance Fees Payable by DUET	For	For	Management
1	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
2	Approve the Amendments to the Company's Constitution	For	For	Management
3	Approve the Issuance of DUET Shares to Associates of AMPCI Macquarie Infrastructure Management No. 1 Ltd as Advisor to the Company Under the Management Services Agreement in Connection with Performance Fees Payable by DUET	For	For	Management

E.ON AG

Ticker: EOAN Security ID: D24914133
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6a	Elect Denise Kingsmill to the Supervisory Board	For	For	Management
6b	Elect Bard Mikkelsen to the Supervisory Board	For	For	Management
6c	Elect Rene Obermann to the Supervisory Board	For	For	Management
7a	Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2010	For	For	Management
7b	Ratify PriceWaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2011	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management
9a	Approve Affiliation Agreement with E.ON Beteiligungsverwaltungs GmbH	For	For	Management
9b	Approve Affiliation Agreement with E.ON Energy Trading Holding GmbH	For	For	Management
9c	Approve Affiliation Agreement with E.ON Finanzanlagen GmbH	For	For	Management
9d	Approve Affiliation Agreement with E.ON Ruhrgas Holding GmbH	For	For	Management

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EDF ENERGIES NOUVELLES

Ticker: EEN Security ID: F31932100
Meeting Date: MAY 27, 2011 Meeting Type: Annual/Special
Record Date: MAY 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.42 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Approve Chairman's Reports on Internal Board Procedures and Internal Control	For	For	Management
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 120,000	For	For	Management
7	Ratify Appointment of Stephane Tortajada as Director	For	Against	Management
8	Ratify Appointment of Jean-Louis Mathias as Director	For	Against	Management
9	Ratify Appointment of Yves Giraud as Director	For	Against	Management
10	Ratify Change of Registered Office to Coeur Defense ? Tour B ? 100, Esplanade du General de Gaulle - 92932 Paris la Defense cedex	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management
13	Amend Article 15 of Bylaws Re: Board Decisions	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
Meeting Date: APR 14, 2011 Meeting Type: Annual
Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3.A.1	Approve Discharge of General and Supervisory Board	For	For	Shareholder
3.A.2	Approve Discharge of Executive Board	For	For	Shareholder
3.A.3	Approve Discharge of Statutory Auditor	For	For	Shareholder
3B	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Authorize Repurchase and Reissuance of	For	For	Management

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Shares				
5	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
6	Approve Remuneration Policy for Executive Directors	For	For	Management
7	Approve Remuneration Policy for Other Corporate Bodies	For	For	Management
8A	Elect Parpublica SGPS as Director	For	For	Management
8B	Elect Jose de Melo Energia SGPS as Director	For	For	Management

ELECTRIC POWER DEVELOPMENT CO. (J-POWER)

Ticker: 9513 Security ID: J12915104
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2.1	Elect Director Sawabe, Kiyoshi	For	For	Management
2.2	Elect Director Kitamura, Masayoshi	For	For	Management
2.3	Elect Director Ota, Shinichiro	For	For	Management
2.4	Elect Director Maeda, Yasuo	For	For	Management
2.5	Elect Director Sakanashi, Yoshihiko	For	For	Management
2.6	Elect Director Hino, Minoru	For	For	Management
2.7	Elect Director Watanabe, Toshifumi	For	For	Management
2.8	Elect Director Mizunuma, Seigo	For	For	Management
2.9	Elect Director Muramatsu, Kiyotaka	For	For	Management
2.10	Elect Director Takemata, Kuniharu	For	For	Management
2.11	Elect Director Tano, Hirotsada	For	For	Management
2.12	Elect Director Nagashima, Junji	For	For	Management
2.13	Elect Director Kajitani, Go	For	For	Management
3.1	Appoint Statutory Auditor Otsuka, Mutsutake	For	For	Management
3.2	Appoint Statutory Auditor Nakanishi, Kiyoshi	For	For	Management

ELECTRICITE DE FRANCE

Ticker: EDF Security ID: F2940H113
 Meeting Date: MAY 24, 2011 Meeting Type: Annual/Special
 Record Date: MAY 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.58 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 200,000	For	Against	Management
6	Reelect KPMG as Auditor	For	For	Management

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7	Reelect Deloitte et Associates as Auditor	For	For	Management
8	Appoint KPMG Audit IS as Alternate Auditor	For	For	Management
9	Reelect BEAS as Alternate Auditor	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Amend Article 10 of Bylaws Re: Shareholding Disclosure Requirements	For	Against	Management
13	Amend Article 19 of Bylaws Re: Appointment of Auditors	For	For	Management
14	Amend Article 20 of Bylaws Re: General Meetings	For	For	Management
15	Amend Article 24 of Bylaws Re: Allocation of Income	For	Against	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ENAGAS S.A.

Ticker: ENG Security ID: E41759106

Meeting Date: MAR 24, 2011 Meeting Type: Annual

Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2010	For	For	Management
2	Approve Allocation of Income for Fiscal Year 2010	For	For	Management
3	Approve Discharge of Directors for Fiscal Year 2010	For	For	Management
4	Reelect Deloitte SL as Auditor for Fiscal Year 2011	For	For	Management
5.1	Amend Article 1 of Bylaws Re: Corporate Name	For	For	Management
5.2	Amend Article 8 of Bylaws Re: Shareholders' Rights	For	For	Management
5.3	Amend Article 10 of Bylaws Re: Usufruct of Shares	For	For	Management
5.4	Amend Article 11 of Bylaws Re: Pledging of Shares	For	For	Management
5.5	Amend Article 14 of Bylaws Re: Preemptive Rights	For	For	Management
5.6	Amend Article 15 of Bylaws Re: Reduction of Capital by Share Repurchase	For	For	Management
5.7	Amend Article 16 of Bylaws Re: Issuance of Bonds	For	For	Management
5.8	Amend Article 18 of Bylaws Re: General Meeting	For	For	Management
5.9	Amend Article 21 of Bylaws Re: Extraordinary General Meetings	For	For	Management
5.10	Amend Article 22 of Bylaws Re: Convening the General Meeting	For	For	Management
5.11	Amend Article 23 of Bylaws Re: Exceptional Convening of the General Meeting	For	For	Management

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5.12	Amend Article 26 of Bylaws Re: Special Quorum	For	For	Management
5.13	Amend Article 27 of Bylaws Re: Attendance at Meetings, Representation by Proxy and Voting	For	For	Management
5.14	Amend Article 32 of Bylaws Re: Minutes of General Meetings	For	For	Management
5.15	Amend Article 33 of Bylaws Re: Notarised Minutes	For	For	Management
5.16	Amend Article 34 of Bylaws Re: Challenges to Resolutions of the General Meeting	For	For	Management
5.17	Amend Article 35 of Bylaws Re: Composition of the Board	For	For	Management
5.18	Amend Article 42 of Bylaws Re: Challenges to Resolutions of the Board of Directors	For	For	Management
5.19	Amend Article 44 of Bylaws Re: Audit and Compliance Committee	For	For	Management
5.20	Amend Article 47 of Bylaws Re: Employees	For	For	Management
5.21	Amend Article 50 of Bylaws Re: Appointment of Auditors	For	For	Management
5.22	Amend Article 52 of Bylaws Re: Allocation of Profit or Loss	For	For	Management
5.23	Amend Article 54 of Bylaws Re: Distribution of Dividends	For	For	Management
6.1	Amend Article 4 of General Meeting Regulations Re: Powers of the General Meeting	For	For	Management
6.2	Amend Article 5 of General Meeting Regulations Re: Convening the General Meeting	For	For	Management
6.3	Amend Article 7 of General Meeting Regulations Re: Shareholders' Right to Information	For	For	Management
6.4	Amend Article 9 of General Meeting Regulations Re: Attendance Rights	For	For	Management
6.5	Amend Article 10 of General Meeting Regulations Re: Proxy Rights	For	For	Management
6.6	Amend Article 11 of General Meeting Regulations Re: Voting Rights	For	For	Management
6.7	Amend Article 12 of General Meeting Regulations Re: Organisation and Constitution of the General Meeting	For	For	Management
6.8	Amend Article 13 of General Meeting Regulations Re: Proceedings of the General Meeting	For	For	Management
6.9	Amend Article 14 of General Meeting Regulations Re: Attendance and Intervention of Other Persons	For	For	Management
6.10	Amend Article 15 of General Meeting Regulations Re: Minutes of the General Meeting	For	For	Management
7.1	Re-elect Jesus David Alvarez Mezquiriz as Director	For	For	Management
7.2	Re-elect Luis Javier Navarro Vigil as Director	For	For	Management
7.3	Re-elect Caja de Ahorros de Valencia, Castellon y Alicante (BANCAJA) as Director	For	Abstain	Management
7.4	Ratify Appointment of Sultan Hamed	For	For	Management

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8	Khamis Al Burtamani as Director Approve Remuneration of Directors for Fiscal Year 2011	For	For	Management
9	Authorize Issuance of Convertible and Non-Convertible Bonds, Debentures, or Fixed Income Securities up to EUR 4 Billion, with Preemptive Rights on Convertible Issues	For	For	Management
10	Accept Explanatory Report in Accordance with Article 116 bis of Spanish Stock Market Law	None	None	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ENDESA S.A.

Ticker: ELEZFF Security ID: E41222113
Meeting Date: MAY 09, 2011 Meeting Type: Annual
Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for FY Ended Dec. 31, 2010	For	For	Management
2	Approve Individual and Consolidated Management Report for FY Ended Dec. 31, 2010	For	For	Management
3	Approve Discharge of Directors fo FY Ended Dec. 31, 2010	For	For	Management
4	Approve Allocation of Income and Dividends	For	For	Management
5	Re-elect Borja Prado Eulate as Director	For	Against	Management
6	Remove KPMG as Auditor and Elect Ernst & Young SL as Auditors for FY 2011, 2012 and 2013	For	For	Management
7.1	Amend Article 8 of Bylaws Re: Non-voting, Redeemable, and Preferred Shares	For	For	Management
7.2	Amend Article 11 of Bylaws Re: Forms of Increase	For	For	Management
7.3	Amend Article 12 of Bylaws Re: Powers Conferred to Directors to Increase Share Capital	For	For	Management
7.4	Amend Article 14 of Bylaws Re: Exclusion of Preemptive Rights	For	For	Management
7.5	Amend Article 15 of Bylaws Re: Share Capital Reduction	For	For	Management
7.6	Amend Article 16 of Bylaws Re: Bond Issuance	For	For	Management
7.7	Amend Article 22 of Bylaws Re: Notice of General Meeting	For	For	Management
7.8	Amend Article 23 of Bylaws Re: Power and Obligation to Call the Meeting	For	For	Management
7.9	Amend Article 26 of Bylaws Re: Special Resolutions and Convening the Shareholder's Meeting	For	For	Management
7.10	Amend Article 33 of Bylaws Re: Right to Information	For	For	Management
7.11	Amend Article 36 of Bylaws Re: Board	For	For	Management

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	Related; General Functions			
7.12	Amend Article 40 of Bylaws Re: Remuneration	For	For	Management
7.13	Amend Article 42 of Bylaws Re: Incompatibilities of Directors	For	For	Management
7.14	Amend Article 44 of Bylaws Re: Assembly of Board	For	For	Management
7.15	Amend Article 51 of Bylaws Re: Audit and Compliance Committee	For	For	Management
7.16	Amend Article 54 of Bylaws Re: Content of Annual Accounts	For	For	Management
7.17	Approve New Bylaws	For	For	Management
8.1	Amend Article 3 of General Meeting Regulations Re: Publicity	For	For	Management
8.2	Amend Article 7 of General Meeting Regulations Re: Power and Obligation to Call the Meeting	For	For	Management
8.3	Amend Article 8 of General Meeting Regulations Re: Publication and Announcement of Meeting Notice	For	For	Management
8.4	Amend Article 9 of General Meeting Regulations Re: Right to Information	For	For	Management
8.5	Amend Article 10 of General Meeting Regulations Re: Attendance Rights	For	For	Management
8.6	Amend Article 11 of General Meeting Regulations Re: Representation by Proxy	For	For	Management
8.7	Amend Article 24 of General Meeting Regulations Re: Publication	For	For	Management
8.8	Approve New General Meeting Regulations	For	For	Management
9	Accept Remuneration Report	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ENEL SPA

Ticker: ENEL Security ID: T3679P115
 Meeting Date: APR 29, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors	For	For	Management
4	Fix Directors' Term	For	For	Management
5.1	Slate Submitted by the Italian Ministry of Economy and Finance	None	Did Not Vote	Management
5.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Management
6	Elect Chairman of the Board of Directors	For	For	Management
7	Approve Remuneration of Directors	For	Against	Management
8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
1	Amend Company Bylaws	For	For	Management

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ENVESTRA LIMITED

Ticker: ENV Security ID: Q3536B104
 Meeting Date: OCT 27, 2010 Meeting Type: Annual
 Record Date: OCT 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Approve the Amendments to the Company's Constitution Relating to the Payment of Dividends	For	For	Management
4a	Elect Eric Fraser Ainsworth as a Director	For	For	Management
4b	Elect Michael McCormack as a Director	For	For	Management
5	Approve the Increase in Non-Executive Directors' Remuneration to A\$900,000 Per Annum	For	For	Management

EVN AG

Ticker: EVN Security ID: A19833101
 Meeting Date: JAN 20, 2011 Meeting Type: Annual
 Record Date: JAN 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Boards	For	For	Management
4	Ratify Auditors	For	For	Management
5	Elect Supervisory Board Members (Bundled)	For	For	Management
6	Approve Remuneration of Supervisory Board Members	For	For	Management

FORTUM OYJ

Ticker: FUM1V Security ID: X2978Z118
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Operating	None	None	Management

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	and Financial Review; Receive Supervisory Board's and Auditor's Report; Receive CEO's Review			
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.00 Per Share	For	For	Management
9	Approve Discharge of Supervisory Board, Board of Directors, and President	For	For	Management
10	Approve Remuneration of Members of Supervisory Board	For	For	Management
11	Fix Number of Supervisory Board Members	For	For	Management
12	Elect Supervisory Board Members	For	For	Management
13	Approve Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 49,200 for Vice Chairman, and EUR 35,400 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For	Management
14	Fix Number of Directors at Seven	For	For	Management
15	Reelect Sari Baldauf (Chairman), Christian Ramm-Schmidt (Vice Chairman), Esko Aho, Ilona Ervasti-Vaintola, and Joshua Larson as Directors; Elect Minoo Akhtarzand and Heinz-Werner Binzel as New Directors	For	For	Management
16	Approve Remuneration of Auditors	For	For	Management
17	Ratify Deloitte & Touche Ltd. as Auditors	For	For	Management
18	Dissolve Supervisory Board	None	For	Shareholder
19	Appoint a Nominating Committee	None	For	Shareholder

GAS NATURAL SDG S.A

Ticker: GAS Security ID: E5499B123
Meeting Date: APR 14, 2011 Meeting Type: Annual
Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Management Report For Fiscal Year 2010	For	For	Management
2	Approve Consolidated Financial Statements and Management Report For Fiscal Year 2010	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Authorize Increase in Capital Charged to Retained Earnings Account via Issuance of New Shares for 1:1 Bonus Issue, and Amend Articles 5 and 6 Accordingly	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Re-appoint PricewaterhouseCoopers as Auditors of Individual and Consolidated Group for Fiscal Year 2011	For	For	Management
7.1	Ratify Co-option and Elect Ramon Adell Ramon as New Director	For	For	Management
7.2	Ratify Co-option and Elect Nemesio Fernandez-Cuesta Luca de Tena as New Director	For	For	Management

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7.3	Ratify Co-option and Elect Felipe Gonzalez Marquez as New Director	For	For	Management
8.1	Amend Articles 28, 29, 51 bis, 57, and 66 of Bylaws	For	For	Management
8.2	Amend Articles 18 and 44 of Bylaws Re: Bond Issuance and Board Remuneration	For	For	Management
8.3	Amend Articles 12, 34, 37, 39, 41, 51, 62, 71, and Transitory Article of Bylaws	For	For	Management
8.4	Adopt New Bylaws	For	For	Management
9.1	Amend Articles 2, 12, and 19 of General Meeting Guidelines Re: Powers of Shareholder's General Meetings, Holding of General Meetings, and Proposals	For	For	Management
9.2	Amend Articles 4 and 6 Re: Convening the General Meeting, and Available Information from Meeting Notice Date	For	For	Management
10	Advisory Vote on Annual Remuneration Report	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GDF SUEZ

Ticker: GSZ Security ID: F42768105
Meeting Date: MAY 02, 2011 Meeting Type: Annual/Special
Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Albert Frere as Director	For	Against	Management
7	Reelect Edmond Alphandery as Director	For	For	Management
8	Reelect Aldo Cardoso as Director	For	For	Management
9	Reelect Rene Carron as Director	For	For	Management
10	Reelect Thierry de Rudder as Director	For	For	Management
11	Elect Françoise Malrieu as Director	For	For	Management
12	Ratify Change of Registered Office to 1 place Samuel de Champlain, 92400 Courbevoie, and Amend Bylaws Accordingly	For	For	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
15	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Approve Dividends of EUR 0.83 per Share	Against	Against	Shareholder

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GUANGDONG INVESTMENT LTD.

Ticker: 00270 Security ID: Y2929L100
 Meeting Date: JUN 03, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Zhang Hui as Director	For	For	Management
3b	Reelect Tsang Hon Nam as Director	For	Against	Management
3c	Reelect Fung Daniel Richard as Director	For	For	Management
3d	Reelect Wu Jianguo as Director	For	Against	Management
3e	Authorize Board to Fix Directors' Remuneration	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

HASTINGS DIVERSIFIED UTILITIES FUND

Ticker: HDF Security ID: Q4488C108
 Meeting Date: MAR 07, 2011 Meeting Type: Special
 Record Date: MAR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Issue of Stapled Securities to Hastings Fund Management Ltd as Payment for Base and Performance Fees	For	For	Management

HERA SPA

Ticker: HER Security ID: T5250M106
 Meeting Date: JAN 26, 2011 Meeting Type: Special
 Record Date: JAN 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Increase in the Maximum Amount of EUR 140 Million Through the Issuance of Bonds without Preemptive Rights	For	For	Management
2	Amend Company Bylaws Re: Articles 8, 14, and 17	For	For	Management
3	Amend Company Bylaws Re: Articles 10, 11, 12, 26, and 27	For	For	Management
1	Amend Regulations on General Meetings	For	For	Management

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2 Integrate Remuneration of External For For Management
Auditors

HERA SPA

Ticker: HER Security ID: T5250M106
Meeting Date: APR 29, 2011 Meeting Type: Annual
Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Slate n. 1 - Presented by the Shareholder Agreement (59.33 Percent of the Share Capital)	None	Did Not Vote	Management
2.2	Slate n. 2 - Presented by Carimonte Holding, Fondazione CR Forli, Fondazione CR Imola, Fondazione CR Modena, and Gruppo Societa' Gas Rimini SpA	None	Did Not Vote	Management
2.3	Slate n. 3 - Presented by Em.Ro. Popolare SpA, Finenergie International SA, Amaco Srl, Ing. Ferrari SpA, and Fondazione CR Carpi	None	For	Management
3	Approve Remuneration of Directors	For	Against	Management
4.1	Slate n. 1 - Presented by the Shareholder Agreement (59.33 Percent of the Share Capital)	None	Against	Management
4.2	Slate n. 2 - Presented by Carimonte Holding, Fondazione CR Forli, Fondazione CR Imola, Fondazione CR Modena, and Gruppo Societa' Gas Rimini SpA	None	For	Management
5	Approve Internal Auditors' Remuneration	For	For	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management

HOKKAIDO ELECTRIC POWER CO. INC.

Ticker: 9509 Security ID: J21378104
Meeting Date: JUN 29, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2	Approve Annual Bonus Payment to Directors	For	For	Management
3.1	Elect Director Abe, Kanji	For	For	Management
3.2	Elect Director Ishii, Takahisa	For	For	Management
3.3	Elect Director Ofusa, Takahiro	For	For	Management
3.4	Elect Director Onmura, Hiroyuki	For	For	Management
3.5	Elect Director Kawai, Katsuhiko	For	For	Management
3.6	Elect Director Kondo, Tatsuo	For	For	Management
3.7	Elect Director Sakai, Osamu	For	For	Management
3.8	Elect Director Sato, Yoshitaka	For	For	Management

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3.9	Elect Director Shimizu, Noriko	For	For	Management
3.10	Elect Director Takahashi, Kenyuu	For	For	Management
3.11	Elect Director Honma, Kimihiro	For	For	Management
3.12	Elect Director Yoshida, Moritoshi	For	For	Management
3.13	Elect Director Yoshimoto, Hiromasa	For	For	Management
4	Appoint Statutory Auditor Ishii, Junji	For	Against	Management

HOKURIKU ELECTRIC POWER

Ticker: 9505 Security ID: J22050108
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Arai, Yukio	For	For	Management
2.2	Elect Director Kanai, Yutaka	For	For	Management
2.3	Elect Director Kyuwa, Susumu	For	For	Management
2.4	Elect Director Kontani, Masato	For	For	Management
2.5	Elect Director Tsuka, Hiroyuki	For	For	Management
2.6	Elect Director Nagahara, Isao	For	For	Management
2.7	Elect Director Hori, Yuuichi	For	For	Management
2.8	Elect Director Matsuoka, Yukio	For	For	Management
2.9	Elect Director Minabe, Mitsuaki	For	For	Management
2.10	Elect Director Motobayashi, Toshinori	For	For	Management
2.11	Elect Director Wakamiya, Shinji	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

HONG KONG AND CHINA GAS CO. LTD.

Ticker: 00003 Security ID: Y33370100
 Meeting Date: JUN 03, 2011 Meeting Type: Annual
 Record Date: MAY 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Lee Shau Kee as Director	For	For	Management
3b	Reelect Colin Lam Ko Yin as Director	For	Against	Management
3c	Reelect David Li Kwok Po as Director	For	Against	Management
3d	Reelect Alfred Chan Wing Kin as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Bonus Issue of Shares	For	For	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5d	Authorize Reissuance of Repurchased Shares	For	Against	Management

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5e Amend Articles of Association For For Management

HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: 00006 Security ID: Y33549117
 Meeting Date: SEP 09, 2010 Meeting Type: Special
 Record Date: SEP 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve JV Transaction and Related Transactions	For	For	Management

HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: 00006 Security ID: Y33549117
 Meeting Date: JAN 26, 2011 Meeting Type: Special
 Record Date: JAN 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name from Hongkong Electric Holdings Limited to Power Assets Holdings Limited	For	For	Management

HYFLUX LTD.

Ticker: Security ID: Y3817K105
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.035 Per Share for the Year Ended Dec. 31, 2010	For	For	Management
3	Reelect Rajsekar Kuppuswami Mitta as Director	For	For	Management
4	Reelect Tan Teck Meng as Director	For	For	Management
5	Approve Directors' Fees of SGD 490,000 for the Year Ended Dec. 31, 2010 (2009: SGD 576,667)	For	For	Management
6	Reappoint KPMG LLP as External Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8	Approve Allotment and Issuance of Preference Shares	For	For	Management
9	Approve Issuance of Shares and Grant of Options Under the Hyflux Employees' Share Option Scheme	For	Against	Management
10	Authorize Share Repurchase Program	For	For	Management

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HYFLUX LTD.

Ticker: Security ID: Y3817K105
 Meeting Date: APR 27, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Hyflux Employees' Share Option Scheme 2011	For	Against	Management
2	Approve Participation of Olivia Lum Ooi Lin in the Hyflux Employees' Share Option Scheme 2011	For	Against	Management
3	Approve Grant of Options to Olivia Lum Ooi Lin under the Hyflux Employees' Share Option Scheme 2011	For	Against	Management

IBERDROLA RENOVABLES SA

Ticker: IBR Security ID: E6244B103
 Meeting Date: MAY 30, 2011 Meeting Type: Annual
 Record Date: MAY 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for FY Ended Dec. 31, 2010	For	For	Management
2	Accept Individual and Consolidated Management Reports for FY Ended Dec. 31, 2010	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Re-elect Ernst & Young SL as Auditors of Individual and Consolidated Accounts	For	For	Management
5	Approve Allocation of Income and Dividends	For	For	Management
6	Ratify Co-option of and Elect Aurelio Izquierdo Gomez as Director	For	For	Management
7	Authorize Board to Establish and Fund Associations and Foundations; Void Previous Authorization to the Extent of Unused Portion	For	For	Management
8	Approve Merger by Absorption of Company by Iberdrola SA; Approve Merger Balance Sheet of Iberdrola SA as of Dec. 31, 2010; Receive Necessary Reports on Merger; Approve Necessary Actions for Merger; Set Terms and Conditions of the Exchange	For	For	Management
9	Approve Extraordinary Dividends of EUR 1.20 Per Share	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Advisory Vote on Remuneration Report for FY 2011; Approve Application of Current Policy on Remuneration for FY 2010	For	For	Management

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IBERDROLA S.A.

Ticker: IBE Security ID: E6165F166
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAY 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements for FY 2010	For	For	Management
2	Accept Individual and Consolidated Management Reports for FY 2010	For	For	Management
3	Approve Discharge of Directors for FY 2010	For	For	Management
4	Re-elect Ernst & Young SL as Auditors of Individual and Consolidated Accounts for FY 2011	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 0.03 Per Share	For	For	Management
6	Authorize Capital Increase of up to EUR 1.91 Billion via Capitalization of Reserves, and Amend Article 5 Accordingly	For	For	Management
7	Approve 2011-2013 Restricted Stock Plan	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities of up to 50 percent, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
9	Authorize Issuance of Convertible Bonds/Debentures Including Warrants without Preemptive Rights up to EUR 5 Billion	For	For	Management
10	Authorize Issuance of (i) Bonds/Debentures/Preferred Stock up to Aggregate Nominal Amount of EUR 20 Billion, and (ii) Notes up to EUR 6 Billion	For	For	Management
11	Authorize Listing on and Delisting from Secondary Exchanges of Shares and Other Securities	For	For	Management
12	Authorize Board to Create and Fund Associations and Foundations	For	For	Management
13.1	Amend Article 1 Re: include Concept of Corporate Governance System and Corporate Interest	For	For	Management
13.2	Amend Several Articles Re: Technical and Textual Adjustments	For	For	Management
13.3	Amend Several Articles Re: General Meeting Rules	For	For	Management
13.4	Amend Several Articles Re: Technical and Textual Adjustments on General Meeting Rules	For	For	Management
13.5	Amend Several Articles Re: Voting Rights	For	For	Management
13.6	Amend Articles Re: Board and Committees	For	For	Management
13.7	Adopt Restated Bylaws	For	For	Management
14	Amend General Meeting Regulations	For	For	Management
15	Approve Merger by Absorption of Iberdrola Renovables SA	For	For	Management
16	Authorize Board to Ratify and Execute	For	For	Management

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	Approved Resolutions				
17	Advisory Vote on Remuneration Report	For	For		Management

INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109
 Meeting Date: DEC 16, 2010 Meeting Type: Special
 Record Date: DEC 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Combination of the Company and GDF SUEZ Energy International; Authorise Board to Allot New Ordinary Shares to be Issued Pursuant to the Combination	For	For	Management
2	Approve Waiver on Tender-Bid Requirement	For	For	Management

INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Dirk Beeuwsaert as Director	For	Abstain	Management
3	Re-elect Sir Neville Simms as Director	For	For	Management
4	Elect Bernard Attali as Director	For	For	Management
5	Re-elect Tony Isaac as Director	For	For	Management
6	Re-elect David Weston as Director	For	For	Management
7	Elect Sir Rob Young as Director	For	For	Management
8	Elect Michael Zaoui as Director	For	For	Management
9	Elect Gerard Mestrallet as Director	For	For	Management
10	Elect Jean-Francois Cirelli as Director	For	For	Management
11	Elect Gerard Lamarche as Director	For	For	Management
12	Re-elect Philip Cox as Director	For	For	Management
13	Re-elect Mark Williamson as Director	For	For	Management
14	Elect Guy Richelle as Director	For	For	Management
15	Approve Final Dividend	For	For	Management
16	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
17	Approve Remuneration Report	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Approve Increase in Directors' Fees	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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IREN SPA

Ticker: IRE Security ID: T5551Y106
 Meeting Date: AUG 27, 2010 Meeting Type: Special
 Record Date: AUG 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Company Bylaws	For	Did Not Vote	Management
1.1	Slate 1 - Finanziaria Sviluppo Utilities S.r.l. and Public Administrations	None	Did Not Vote	Management
1.2	Slate 2 - Fondazione Cassa di Risparmio di Torino	None	Did Not Vote	Management
1.3	slate 3 - Equiter S.p.A.	None	Did Not Vote	Management
2	Approve Remuneration of Directors	For	Did Not Vote	Management

IREN SPA

Ticker: IRE Security ID: T5551Y106
 Meeting Date: MAY 06, 2011 Meeting Type: Annual/Special
 Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Company Bylaws	For	For	Management
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management

KANSAI ELECTRIC POWER CO. INC.

Ticker: 9503 Security ID: J30169106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Mori, Shosuke	For	For	Management
2.2	Elect Director Yagi, Makoto	For	For	Management
2.3	Elect Director Ikari, Masafumi	For	For	Management
2.4	Elect Director Ikoma, Masao	For	For	Management
2.5	Elect Director Toyomatsu, Hideki	For	For	Management
2.6	Elect Director Kagawa, Jiro	For	For	Management
2.7	Elect Director Hiroe, Yuzuru	For	For	Management
2.8	Elect Director Hashimoto, Noriaki	For	For	Management
2.9	Elect Director Mukae, Yoichi	For	For	Management
2.10	Elect Director Doi, Yoshihiro	For	For	Management
2.11	Elect Director Shirai, Ryohei	For	For	Management
2.12	Elect Director Iwane, Shigeki	For	For	Management
2.13	Elect Director Iwatani, Masahiro	For	For	Management
2.14	Elect Director Yashima, Yasuhiro	For	For	Management
2.15	Elect Director Kawabe, Tatsuya	For	For	Management
2.16	Elect Director Inada, Yutaka	For	For	Management
2.17	Elect Director Inoue, Noriyuki	For	Against	Management
2.18	Elect Director Tsujii, Akio	For	For	Management
2.19	Elect Director Tamakoshi, Ryosuke	For	For	Management
3.1	Appoint Statutory Auditor Kanno, Sakae	For	For	Management

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3.2	Appoint Statutory Auditor Tamura, Yasunari	For	For	Management
3.3	Appoint Statutory Auditor Izumi, Masahiro	For	For	Management
3.4	Appoint Statutory Auditor Dohi, Takaharu	For	For	Management
3.5	Appoint Statutory Auditor Morishita, Yoichi	For	For	Management
3.6	Appoint Statutory Auditor Yoshimura, Motoyuki	For	Against	Management
3.7	Appoint Statutory Auditor Makimura, Hisako	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Amend Articles to Require Operations be Based on International Standards of Corporate Social Responsibility	Against	Against	Shareholder
6	Amend Articles to Require Public Internet Disclosure of Accurate, Complete Minutes of Shareholder Meetings	Against	Against	Shareholder
7	Amend Articles to Reduce Maximum Board of Directors Size from 20 to 12	Against	Against	Shareholder
8	Amend Articles to Reduce Maximum Statutory Auditor Board Size from 7 to 6 and Stipulate that 3 Shall Be Selected Based on Recommendations from Environmentalist Organizations	Against	Against	Shareholder
9	Amend Articles to Require the Utility to Aggressively Work to Advance Environmental Protection	Against	Against	Shareholder
10	Amend Articles to Require Pledge to Replace Nuclear Power with Natural Renewable Energy, in Pursuit of Energy Source Sustainability	Against	Against	Shareholder
11	Amend Articles to End Promotion of All-Electric Households and Require Switch to Policies and Procedures to Curb Energy Waste	Against	Against	Shareholder
12	Amend Articles to Require Priority be Given to Protecting Employee Human Rights, Rights of Consumers and Local Residents, Improving Labor Environment	Against	Against	Shareholder
13	Amend Articles to Require Priority be Given to Facilities Investment and Retention of Personnel Devoted to Upgrading Lifeline Service for Poor	Against	Against	Shareholder
14	Amend Articles to Commit to Equip National Power Network with More Flexible Power Transfer Capability to Prepare for Growth of Renewable Energy that Minimizes Carbon Output and Unforeseeable Disaster Danger	Against	Against	Shareholder
15	Alternate Profit Allocation to Fund Loss Reserve so Firm Can Recognize JNFL Investment as Worthless	Against	Against	Shareholder
16	Remove President Makoto Yagi from the Board	Against	Against	Shareholder
17	Amend Articles to End Nuclear Power Due to Unmanageability of Radioactivity	Against	Against	Shareholder
18	Amend Articles to Forbid Compensation to Directors and Statutory Auditors	Against	Against	Shareholder

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19	Until Nuclear Power is Ended Amend Articles to Create Committee to Investigate Northern Japan Nuclear Disaster, Shut Down All Nuclear Plants Until It Can Guarantee Nuclear Safety	Against	Against	Shareholder
20	Amend Articles to Prohibit Reprocessing of Spent Nuclear Fuel	Against	Against	Shareholder
21	Amend Articles to Prohibit Using Plutonium Mixed Fuel Pending Definitive Disposal Plan	Against	Against	Shareholder

KYUSHU ELECTRIC POWER CO. INC.

Ticker: 9508 Security ID: J38468104
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Matsuo, Shingo	For	For	Management
2.2	Elect Director Manabe, Toshio	For	For	Management
2.3	Elect Director Hinago, Yasumichi	For	For	Management
2.4	Elect Director Nuki, Masayoshi	For	For	Management
2.5	Elect Director Fukahori, Yoshinori	For	For	Management
2.6	Elect Director Yamamoto, Haruyoshi	For	For	Management
2.7	Elect Director Uriu, Michiaki	For	For	Management
2.8	Elect Director Fujinaga, Kenichi	For	For	Management
2.9	Elect Director Kajiwara, Masahiro	For	For	Management
2.10	Elect Director Tsugami, Kenji	For	For	Management
2.11	Elect Director Nashida, Kazuumi	For	For	Management
2.12	Elect Director Chinzei, Masanao	For	For	Management
2.13	Elect Director Murashima, Masayasu	For	For	Management
2.14	Elect Director Watanabe, Akiyoshi	For	For	Management
3.1	Appoint Statutory Auditor Matsui, Shigeru	For	For	Management
3.2	Appoint Statutory Auditor Yada, Toshifumi	For	For	Management
4	Appoint Alternate Statutory Auditor Yamade, Kazuyuki	For	For	Management
5	Amend Articles to Mandate Dismantling of Nuclear Plants and Ban Any New Nuclear Construction	Against	Against	Shareholder
6	Amend Articles to Create Natural Energy Division, to Manage Solar, Geothermal, Wind, Wave, Thermal and Other Dispersed Local Power Systems	Against	Against	Shareholder
7	Amend Articles to Establish Committee to Investigate Risks of Nuclear Plant Catastrophe at the Firm that would Result from Earthquake-Tsunami or Volcanic Eruption	Against	Against	Shareholder
8	Amend Articles to Discontinue Plutonium Mixed Fuel Power Program	Against	Against	Shareholder

NATIONAL GRID PLC

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Ticker: NG. Security ID: G6375K151
 Meeting Date: JUL 26, 2010 Meeting Type: Annual
 Record Date: JUL 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Sir John Parker as Director	For	For	Management
4	Re-elect Steve Holliday as Director	For	For	Management
5	Re-elect Ken Harvey as Director	For	For	Management
6	Re-elect Steve Lucas as Director	For	For	Management
7	Re-elect Stephen Pettit as Director	For	For	Management
8	Re-elect Nick Winser as Director	For	For	Management
9	Re-elect George Rose as Director	For	For	Management
10	Re-elect Tom King as Director	For	For	Management
11	Re-elect Maria Richter as Director	For	For	Management
12	Re-elect John Allan as Director	For	For	Management
13	Re-elect Linda Adamany as Director	For	For	Management
14	Re-elect Mark Fairbairn as Director	For	For	Management
15	Re-elect Philip Aiken as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Approve Remuneration Report	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

NORTHUMBRIAN WATER GROUP PLC

Ticker: NWG Security ID: G6661T130
 Meeting Date: JUL 29, 2010 Meeting Type: Annual
 Record Date: JUL 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Heidi Mottram as Director	For	For	Management
5	Elect Margaret Fay as Director	For	For	Management
6	Re-elect Sir Patrick Brown as Director	For	For	Management
7	Re-elect Chris Green as Director	For	For	Management
8	Re-elect Claude Lamoureux as Director	For	For	Management
9	Re-elect Martin Negre as Director	For	For	Management
10	Re-elect Alex Scott-Barrett as Director	For	For	Management
11	Re-elect Sir Derek Wanless as Director	For	For	Management
12	Reappoint Ernst & Young LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise EU Political Donations & Expenditure	For	For	Management

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15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
19	Adopt New Articles of Association	For	For	Management

OSAKA GAS CO. LTD.

Ticker: 9532 Security ID: J62320114
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Ozaki, Hiroshi	For	For	Management
2.2	Elect Director Kuroda, Masashi	For	For	Management
2.3	Elect Director Sakai, Takashi	For	For	Management
2.4	Elect Director Kitamae, Masato	For	For	Management
2.5	Elect Director Hirano, Shigeki	For	For	Management
2.6	Elect Director Nakajima, Noriyuki	For	For	Management
2.7	Elect Director Honjo, Takehiro	For	For	Management
2.8	Elect Director Kono, Koji	For	For	Management
2.9	Elect Director Kyuutoku, Hirofumi	For	For	Management
2.10	Elect Director Kawagishi, Takahiko	For	For	Management
2.11	Elect Director Matsuzaka, Hidetaka	For	For	Management
2.12	Elect Director Kishimoto, Tadimitsu	For	For	Management
2.13	Elect Director Morishita, Shunzo	For	For	Management
3	Appoint Statutory Auditor Kamei, Shingo	For	For	Management

PENNON GROUP PLC

Ticker: PNN Security ID: G8295T213
 Meeting Date: JUL 29, 2010 Meeting Type: Annual
 Record Date: JUL 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Kenneth Harvey as Director	For	For	Management
5	Re-elect Gerard Connell as Director	For	For	Management
6	Re-elect Christopher Loughlin as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise EU Political Donations and Expenditure	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management

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11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Approve Increase in Borrowing Powers	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

POWER ASSETS HOLDINGS LTD.

Ticker: 00006 Security ID: Y33549117
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Fok Kin Ning, Canning as Director	For	For	Management
3b	Elect Tso Kai Sum as Director	For	For	Management
3c	Elect Ronald Joseph Arculli as Director	For	For	Management
3d	Elect Chow Woo Mo Fong, Susan as Director	For	For	Management
3e	Elect Andrew John Hunter as Director	For	For	Management
3f	Elect Kam Hing Lam as Director	For	For	Management
3g	Elect Holger Kluge as Director	For	For	Management
3h	Elect Li Tzar Kuoi, Victor as Director	For	For	Management
3i	Elect George Colin Magnus as Director	For	For	Management
3j	Elect Yuen Sui See as Director	For	Against	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

PRIME INFRASTRUCTURE HOLDINGS LIMITED

Ticker: PIH Security ID: Q7753J104
 Meeting Date: NOV 04, 2010 Meeting Type: Annual/Special
 Record Date: NOV 02, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement between PIHL and Its Shareholders	For	For	Management
2	Approve the Amendment of the PIT Constitution	For	For	Management
3	Approve the PIT Trust Scheme, in Particular, the Acquisition by Brookfield Infrastructure Partners L.P. of a Relevant Interest in All the PIT Units as at the Scheme Record Date	For	For	Management

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4	Approve the Amendment of the PIT2 Constitution	For	For	Management
5	Approve the PIT2 Trust Scheme, in Particular, the Acquisition by Brookfield Infrastructure Partners L.P. of a Relevant Interest in all the PIT2 Units as at the Scheme Record Date	For	For	Management
6	Receive the Financial Statements and Statutory Reports of PIHL, PIT, and PIT2 for the Financial Year Ended June 30, 2010	None	None	Management
7	Approve the Remuneration Report of PIHL for the Financial Year Ended June 30, 2010	For	For	Management
8	Elect David Hamill as a Director of PIHL	For	For	Management
9	Elect Jeff Blidner as a Director of PIHL	For	For	Management
10	Elect Samuel Pollock as a Director of PIHL	For	For	Management
11	Elect Jeffrey Kendrew as a Director of PIHL	For	For	Management
12	Elect James Sloman as a Director of PIHL	For	For	Management

RED ELECTRICA CORPORACION SA

Ticker: REE Security ID: E42807102
 Meeting Date: APR 12, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports for Fiscal Year 2010	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Discharge of Directors for Fiscal Year 2010	For	For	Management
5	Re-appoint PricewaterhouseCoopers as Auditors for Individual and Consolidated Accounts	For	For	Management
6.1	Amend Articles 1, 6, 7, 8, 11, 12, 14, 15, 17, 18, 20, 22, 23, 24, 29, 32, and 33 of Bylaws	For	For	Management
6.2	Amend Article 13 Re: Location of General Meetings	For	For	Management
7.1	Amend Articles 1, 2, 3, 6, 8, 9, 11, 15, 16, and Remove Introductory Paragraph of General Meeting Regulations	For	For	Management
7.2	Amend Article 5 of General Meeting Regulations Re: Location of General Meetings	For	For	Management
8.1	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares as Part of Employees' and Executive Directors' Remuneration	For	For	Management

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8.2	Approve Stock in Lieu of Cash Plan	For	For	Management
8.3	Void Previous Share Repurchase Authorization	For	For	Management
9.1	Approve Remuneration Policy Report	For	Against	Management
9.2	Approve Remuneration of Directors for Fiscal Year 2010	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Receive 2010 Corporate Governance Report	None	None	Management
12	Receive Report in Compliance with Article 116 bis of Stock Market Law	None	None	Management

REN - REDES ENERGETICAS NACIONAIS, SGPS, S.A.

Ticker: Security ID: X70955103
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Authorize Share Repurchase and Reissuance	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6	Amend Articles 2, 12, and 19	For	For	Management
7	Elect Directors	For	Against	Management

RWE AG

Ticker: RWE Security ID: D6629K109
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2011	For	For	Management
6	Ratify PricewaterhouseCoopers AG for the Inspection of the 2011 Mid-Year Report	For	For	Management
7a	Elect Paul Achleitner to the Supervisory Board	For	For	Management
7b	Elect Carl-Ludwig von Boehm-Bezing to	For	Against	Management

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	the Supervisory Board			
7c	Elect Roger Graef to the Supervisory Board	For	For	Management
7d	Elect Frithjof Kuehn to the Supervisory Board	For	Against	Management
7e	Elect Dagmar Muehlenfeld to the Supervisory Board	For	Against	Management
7f	Elect Manfred Schneider to the Supervisory Board	For	Against	Management
7g	Elect Ekkehard Schulz to the Supervisory Board	For	For	Management
7h	Elect Wolfgang Schuessel to the Supervisory Board	For	For	Management
7i	Elect Ullrich Sierau to the Supervisory Board	For	Against	Management
7j	Elect Dieter Zetsche to the Supervisory Board	For	For	Management
8a	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8b	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
9	Amend Articles Re: Allow Dividends in Kind	For	For	Management

SCOTTISH AND SOUTHERN ENERGY PLC

Ticker: SSE Security ID: G7885V109
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date: JUL 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Nick Baldwin as Director	For	For	Management
5	Re-elect Richard Gillingwater as Director	For	For	Management
6	Re-elect Alistair Phillips-Davies as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Approve Scrip Dividend	For	For	Management

SECHILLENNE SIDEC

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Ticker: SECH Security ID: F82125109
 Meeting Date: MAY 25, 2011 Meeting Type: Annual/Special
 Record Date: MAY 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
4	Approve Non-Tax Deductible Expenses	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
6	Reelect Patrick de Giovanni as Director	For	Against	Management
7	Reelect Claude Rosevegue as Director	For	Against	Management
8	Elect Myriam Maestroni as Director	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 90,000	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Amend Article 28 of Bylaws Re: Related-Party Transactions	For	For	Management
14	Amend Articles 31 of Bylaws Re: General Meeting	For	For	Management
15	Amend Articles 32 of Bylaws Re: Shareholder Rights	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SEVERN TRENT PLC

Ticker: SVT Security ID: G8056D159
 Meeting Date: JUL 20, 2010 Meeting Type: Annual
 Record Date: JUL 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Andrew Duff as Director	For	For	Management
5	Re-elect Martin Kane as Director	For	For	Management
6	Re-elect Martin Lamb as Director	For	For	Management
7	Re-elect Baroness Sheila Noakes as Director	For	For	Management
8	Re-elect Andy Smith as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Ratify Infringements of Duty to Restrict Borrowings	None	For	Management
13	Authorise Issue of Equity with	For	For	Management

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	Pre-emptive Rights			
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
17	Adopt New Articles of Association	For	For	Management

SHIKOKU ELECTRIC POWER CO. INC.

Ticker: 9507 Security ID: J72079106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2	Amend Articles To Recognize Validity of Board Resolutions in Written or Electronic Format - Reduce Directors' Term - Indemnify Directors and Statutory Auditors	For	For	Management
3	Authorize Share Repurchase Program	For	For	Management
4.1	Elect Director Arai, Hiroshi	For	For	Management
4.2	Elect Director Ietaka, Junichi	For	For	Management
4.3	Elect Director Kakinoki, Kazutaka	For	For	Management
4.4	Elect Director Kawai, Mikio	For	For	Management
4.5	Elect Director Sunouchi, Toru	For	For	Management
4.6	Elect Director Takesaki, Katsuhiko	For	For	Management
4.7	Elect Director Tanigawa, Susumu	For	For	Management
4.8	Elect Director Chiba, Akira	For	For	Management
4.9	Elect Director Tokiwa, Momoki	For	For	Management
4.10	Elect Director Nakamura, Susumu	For	For	Management
4.11	Elect Director Fukuju, Yoshihisa	For	For	Management
4.12	Elect Director Besshi, Osamu	For	For	Management
4.13	Elect Director Yamaji, Koji	For	For	Management
5.1	Appoint Statutory Auditor Nishiyama, Masao	For	For	Management
5.2	Appoint Statutory Auditor Manabe, Shozo	For	For	Management
6	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

SNAM RETE GAS S.P.A.

Ticker: SRG Security ID: T8578L107
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Amend Regulations on General Meetings	For	For	Management

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SP AUSNET

Ticker: SPN Security ID: Q8604X102
 Meeting Date: JUL 14, 2010 Meeting Type: Annual
 Record Date: JUL 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2010	None	None	Management
2(a)	Elect Ng Kee Choe as Director	For	For	Management
2(b)	Elect George Lefroy as Director	For	Against	Management
3	Approve Remuneration Report for the Financial Year Ended March 31, 2010	For	For	Management
4	Approve Issue of Stapled Securities for Singapore Law Purposes	For	For	Management

SPARK INFRASTRUCTURE GROUP

Ticker: SKI Security ID: Q8604W120
 Meeting Date: DEC 09, 2010 Meeting Type: Court
 Record Date: DEC 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement Between Spark Holdings 1 and Its Shareholders	For	For	Management
1	Approve the Scheme of Arrangement Between Spark Holdings 2 and Its Shareholders	For	For	Management
1	Approve the Scheme of Arrangement Between Spark RE Ltd and Each Holder of Loan Notes	For	For	Management
1	Approve the Amendments to the Spark Trust Constitution Including the Stapling Provisions	For	For	Management
1	Approve the Amendments to the Loan Note Trust Deed, Including the Stapling Provisions	For	For	Management
2	Approve the Direction to Australian Executor Trustees Ltd to Execute Supplemental Deeds to Give Effect to the Loan Note Trust Deed and to Do All Things Necessary or Desirable to Give Effect to or Incidental to the Restructure	For	For	Management
1	Approve the Amendments to the Spark International Memorandum and Articles of Association, Including Stapling Provisions	For	For	Management
2	Approve the Redemption by Spark International of Shares Held by CHES Depositary Nominees Pty Ltd and the Corresponding Cancellation of CHES Depositary Interests	For	For	Management
3	Approve the Direction to CHES Depositary Nominees Pty Ltd to Approve	For	For	Management

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to Do All Things Necessary or Desirable
to Give Effect to or Incidental to the
Restructure

1	Approve the Amendments to the Spark Holdings 1 Constitution Including the Stapling Provisions	For	For	Management
1	Approve the Amendments to the Spark Holdings 2 Constitution Including the Stapling Provisions	For	For	Management

SPARK INFRASTRUCTURE GROUP

Ticker: SKI Security ID: Q8604W120
Meeting Date: MAY 20, 2011 Meeting Type: Annual/Special
Record Date: MAY 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Adoption of Remuneration Report for the Year Ended Dec. 31, 2010	For	For	Management
2	Elect Cheryl Bart as a Director	For	For	Management
3	Elect Brian Scullin as a Director	For	For	Management
1	Approve the Internalisation of the Management Function	For	For	Management
2	Elect Andrew Fay as a Director	For	For	Management
3	Elect Laura Reed as a Director	For	For	Management

SUEZ ENVIRONNEMENT COMPANY

Ticker: SZE Security ID: F4984P118
Meeting Date: MAY 19, 2011 Meeting Type: Annual/Special
Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
4	Approve Stock Dividend Program (Shares)	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
6	Change Location of Registered Office to Tour CB21, 16, Place de l Iris, 92040 Paris - La Defense Cedex	For	For	Management
7	Ratify Appointment of Penelope Chalmers-Small as Director	For	Against	Management
8	Elect Valerie Bernis as Director	For	Against	Management
9	Elect Nicolas Bazire as Director	For	Against	Management
10	Elect Jean-Francois Cirelli as Director	For	Against	Management
11	Elect Lorenz d Este as Director	For	For	Management
12	Elect Gerard Lamarche as Director	For	Against	Management
13	Elect Olivier Pirotte as Director	For	Against	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
15	Approve Reduction in Share Capital via	For	For	Management

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	Cancellation of Repurchased Shares			
16	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TERNA SPA

Ticker: TRN Security ID: T9471R100
 Meeting Date: MAY 12, 2011 Meeting Type: Annual/Special
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors	For	For	Management
4.1	Slate 1 - Submitted by Cassa Depositi e Prestiti SpA	None	Did Not Vote	Management
4.2	Slate 2 - Submitted by Enel SpA	None	Did Not Vote	Management
4.3	Slate 3 - Submitted by Romano Minozzi	None	For	Management
5	Elect Chairman of the Board	For	For	Management
6	Approve Remuneration of Directors	For	Against	Management
7.1	Slate 1 - Submitted by Cassa Depositi e Prestiti SpA	None	Against	Management
7.2	Slate 2 - Submitted by Romano Minozzi	None	For	Management
8	Approve Internal Auditors' Remuneration	For	For	Management
9	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Amend Regulations on General Meetings	For	For	Management
1	Amend Company Bylaws	For	For	Management

TOHOKU ELECTRIC POWER CO. INC.

Ticker: 9506 Security ID: J85108108
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Takahashi, Hiroaki	For	For	Management
2.2	Elect Director Kaiwa, Makoto	For	For	Management
2.3	Elect Director Abe, Nobuaki	For	For	Management
2.4	Elect Director Umeda, Takeo	For	For	Management
2.5	Elect Director Ube, Fumio	For	For	Management
2.6	Elect Director Kato, Hiroshi	For	For	Management
2.7	Elect Director Morishita, Kazuo	For	For	Management
2.8	Elect Director Suzuki, Toshihito	For	For	Management
2.9	Elect Director Satake, Tsutomu	For	For	Management
2.10	Elect Director Inoue, Shigeru	For	For	Management
2.11	Elect Director Tanaka, Masanori	For	For	Management
2.12	Elect Director Inagaki, Tomonori	For	For	Management
2.13	Elect Director Yahagi, Yasuo	For	For	Management
2.14	Elect Director Ono, Yasuhiko	For	For	Management
2.15	Elect Director Kato, Koki	For	For	Management

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2.16	Elect Director Sakuma, Naokatsu	For	For	Management
2.17	Elect Director Hasegawa, Noboru	For	For	Management
3.1	Appoint Statutory Auditor Maekawa, Fumiaki	For	For	Management
3.2	Appoint Statutory Auditor Suzuki, Toshio	For	For	Management
3.3	Appoint Statutory Auditor Fujiwara, Sakuya	For	For	Management
3.4	Appoint Statutory Auditor Uno, Ikuo	For	Against	Management
3.5	Appoint Statutory Auditor Kaminishi, Ikuo	For	Against	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Amend Articles to Abolish Nuclear Power and Vigorously Direct All Available Resources toward Substitutable and Diverse Electricity Sources	Against	Against	Shareholder
6	Amend Articles to Ban Investment in Recycling of Plutonium from Spent Uranium Fuel	Against	Against	Shareholder
7	End "Pointless, Self-Serving Bonus Payments" to Directors, to Demonstrate Their Responsibility for Promoting Dangerous Nuclear Power	Against	Against	Shareholder

TOKYO ELECTRIC POWER CO. LTD.

Ticker: 9501 Security ID: J86914108
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aizawa, Zengo	For	For	Management
1.2	Elect Director Aoyama, Yasushi	For	For	Management
1.3	Elect Director Arai, Takao	For	For	Management
1.4	Elect Director Katsumata, Tsunehisa	For	For	Management
1.5	Elect Director Kimura, Shigeru	For	For	Management
1.6	Elect Director Komori, Akio	For	For	Management
1.7	Elect Director Sano, Toshihiro	For	For	Management
1.8	Elect Director Takatsu, Hiroaki	For	For	Management
1.9	Elect Director Takei, Masaru	For	For	Management
1.10	Elect Director Tsuzumi, Norio	For	For	Management
1.11	Elect Director Naito, Yoshihiro	For	For	Management
1.12	Elect Director Nishizawa, Toshio	For	For	Management
1.13	Elect Director Hirose, Naomi	For	For	Management
1.14	Elect Director Fujimoto, Takashi	For	For	Management
1.15	Elect Director Miyamoto, Fumiaki	For	For	Management
1.16	Elect Director Yamaguchi, Hiroshi	For	For	Management
1.17	Elect Director Yamazaki, Masao	For	For	Management
2.1	Appoint Statutory Auditor Fujiwara, Makio	For	For	Management
2.2	Appoint Statutory Auditor Matsumoto, Yoshihiko	For	For	Management
3	Shut Down and Retire Nuclear Plants Starting with Oldest and Cancel All Nuclear Construction Plans	Against	Against	Shareholder

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TOKYO GAS CO. LTD.

Ticker: 9531 Security ID: J87000105
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For	Management
2.1	Elect Director Torihara, Mitsunori	For	For	Management
2.2	Elect Director Okamoto, Tsuyoshi	For	For	Management
2.3	Elect Director Muraki, Shigeru	For	For	Management
2.4	Elect Director Kanisawa, Toshiyuki	For	For	Management
2.5	Elect Director Oya, Tsutomu	For	For	Management
2.6	Elect Director Hirose, Michiaki	For	For	Management
2.7	Elect Director Itazawa, Mikio	For	For	Management
2.8	Elect Director Yoshino, Kazuo	For	For	Management
2.9	Elect Director Honda, Katsuhiko	For	For	Management
2.10	Elect Director Sato, Yukio	For	For	Management
2.11	Elect Director Tomizawa, Ryuuichi	For	For	Management
3	Appoint Statutory Auditor Fukumoto, Manabu	For	For	Management

TRUSTPOWER LIMITED

Ticker: TPW Security ID: Q9239W105
 Meeting Date: JUL 30, 2010 Meeting Type: Annual
 Record Date: JUL 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Board to Fix Remuneration of PricewaterhouseCoopers	For	For	Management
2	Elect BJ Harker as Director	For	For	Management
3	Elect IS Knowles as Director	For	For	Management
4	Elect RH Aitken as Director	For	For	Management
5	Approve the Increase in the Remuneration of Directors from NZ\$600,000 Per Annum to NZ\$660,000 Per Annum	For	For	Management
6	Approve the Issuance of Up to NZ\$200 Million of Subordinated Bonds	For	For	Management
7	Approve the Adoption of a New Constitution	For	Against	Management

UNITED UTILITIES GROUP PLC

Ticker: UU. Security ID: G92755100
 Meeting Date: JUL 23, 2010 Meeting Type: Annual
 Record Date: JUL 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management

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4	Re-elect Charlie Cornish as Director	For	For	Management
5	Re-elect Dr Catherine Bell as Director	For	For	Management
6	Re-elect Nick Salmon as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management

VECTOR LTD.

Ticker: VCT Security ID: Q9389B109
Meeting Date: OCT 22, 2010 Meeting Type: Annual
Record Date: OCT 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Peter Bird as a Director	For	For	Management
2	Elect Michael Stiassny as a Director	For	For	Management
3	Elect Bob Thomson as a Director	For	For	Management
4	Approve KPMG as Auditors and Authorize the Board to Fix the Auditors' Remuneration	For	For	Management
5	Approve the Increase in the Remuneration of the Chairman to NZ\$189,900 Per Annum and the Remuneration of Other Directors to NZ\$94,950 Each Per Annum	For	For	Management

VEOLIA ENVIRONNEMENT

Ticker: VIE Security ID: F9686M107
Meeting Date: MAY 17, 2011 Meeting Type: Annual/Special
Record Date: MAY 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Non-Tax Deductible Expenses	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.21 per Share	For	For	Management
5	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
6	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
7	Reelect Jean Azema as Director	For	Against	Management
8	Reelect Pierre-Andre de Chalendar as	For	For	Management

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	Director			
9	Reelect Badouin Prot as Director	For	Against	Management
10	Reelect Louis Schweitzer as Director	For	Against	Management
11	Reelect Ernst & Young et Autres as Auditor	For	For	Management
12	Reelect Auditex as Alternate Auditor	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 866,000	For	For	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
17	Amend Article 22 of Bylaws Re: Attendance to General Meetings Through Videoconference and Telecommunication	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VERBUND AG

Ticker: VER Security ID: A91460104
 Meeting Date: SEP 24, 2010 Meeting Type: Special
 Record Date: SEP 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Creation of Pool of Capital with Preemptive Rights	For	For	Management

VERBUND AG

Ticker: VER Security ID: A91460104
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: APR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Ratify Auditors	For	For	Management
5.1	Elect Gabriele Payr as Supervisory Board Member	For	For	Management
5.2	Elect Peter Layr as Supervisory Board Member	For	For	Management

===== WISDOMTREE GLOBAL NATURAL RESOURCES FUND (FORMERLY WISDOMTREE INTERNATIONAL ENERGY SECTOR FUND) =====

AKER ASA

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Ticker: AKER Security ID: R0114P108
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2.1	Receive Review of Business Activities	None	None	Management
2.2	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10 per Share	For	For	Management
2.3	Approve Remuneration of Directors	For	Against	Management
2.4	Approve Remuneration for Nominating Committee Work	For	For	Management
2.5	Approve Remuneration of Auditors	For	For	Management
2.6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
2.7	Elect Directors	For	Against	Management
2.8	Elect Members of Nominating Committee	For	For	Management
2.9	Authorize Company to Call EGM with Two Weeks' Notice	For	Against	Management
3	Approve Guidelines for Nominating Committee	For	For	Management
4	Amend Articles Re: Editorial Changes	For	For	Management
5	Authorize Share Repurchase Program	For	For	Management

AKER SOLUTIONS ASA

Ticker: AKSO Security ID: R0180X100
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Notice of Meeting and Agenda	For	For	Management
1b	Designate Inspector(s) of Minutes of Meeting	For	For	Management
2	Receive Information About Business	None	None	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.75 per Share	For	For	Management
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
5	Approve Remuneration of Directors for 2010	For	For	Management
6	Approve Remuneration of Members of Nominating Committee for 2010	For	For	Management
7	Elect Directors	For	Against	Management
8	Elect Members of Nominating Committee	For	For	Management
9	Approve Remuneration of Auditors for 2010	For	For	Management
10	Authorize Share Repurchase Program	For	Against	Management
11	Approval of Instructions to the Nominating Committee	For	For	Management
12	Resolution Regarding Demerger	For	For	Management
13	Amend Articles Re: Share Capital and	For	For	Management

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Registration; Term of Board Membership;
Voting Procedure

14	Reduction of the Share Premium Account	For	For	Management
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AMEC PLC

Ticker: AMEC Security ID: G02604117
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Remuneration Policy	For	For	Management
5	Elect Neil Carson as Director	For	For	Management
6	Elect Colin Day as Director	For	For	Management
7	Re-elect Samir Brikho as Director	For	For	Management
8	Re-elect Tim Faithfull as Director	For	For	Management
9	Re-elect Ian McHoul as Director	For	For	Management
10	Re-elect Neil Bruce as Director	For	For	Management
11	Re-elect Simon Thompson as Director	For	For	Management
12	Reappoint Ernst & Young LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Amend Performance Share Plan 2002	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

AOC HOLDINGS INC.

Ticker: 5017 Security ID: J0155M104
Meeting Date: JUN 28, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Takeda, Kuniyasu	For	For	Management
2.2	Elect Director Sekiya, Fumio	For	For	Management
2.3	Elect Director Hoyano, Kazutoshi	For	For	Management
2.4	Elect Director Shoji, Taro	For	For	Management
2.5	Elect Director Enatsu, Takashi	For	For	Management
2.6	Elect Director Hara, Nobumasa	For	For	Management
2.7	Elect Director Tamura, Shigemi	For	For	Management
2.8	Elect Director Kato, Shigeya	For	Against	Management
2.9	Elect Director Ishitobi, Osamu	For	Against	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	Against	Management
3.1	Appoint Statutory Auditor Ame, Shinichi	For	For	Management

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3.2	Appoint Statutory Auditor Ishii, Nobuhiko	For	Against	Management
3.3	Appoint Statutory Auditor Yamawaki, Yasushi	For	Against	Management
3.4	Appoint Statutory Auditor Watanabe, Shigeru	For	Against	Management

BEACH ENERGY LIMITED

Ticker: BPT Security ID: Q13921103
 Meeting Date: NOV 25, 2010 Meeting Type: Annual
 Record Date: NOV 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
2	Elect Franco Giamoco Moretti as a Director	For	For	Management
3	Elect Neville Foster Alley as a Director	For	For	Management
4	Approve the Beach Executive Incentive Plan	For	For	Management
5	Approve the Grant of Up to A\$625,000 Worth of Performance Rights to Reginald George Nelson, Managing Director, Under the Beach 2010 Short Term Incentive Offer	For	For	Management
6	Approve the Grant of Up to 2.5 Million Performance Rights to Reginald George Nelson, Managing Director, Under the Beach 2010 Long Term Incentive Offer	For	For	Management
7	Approve the Amendments to the Company's Constitution to Reflect the New Requirements for Paying Out Dividends	For	For	Management

BG GROUP PLC

Ticker: BG. Security ID: G1245Z108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Fabio Barbosa as Director	For	For	Management
5	Elect Caio Koch-Weser as Director	For	For	Management
6	Elect Patrick Thomas as Director	For	For	Management
7	Re-elect Peter Backhouse as Director	For	For	Management
8	Re-elect Frank Chapman as Director	For	For	Management
9	Re-elect Baroness Hogg as Director	For	For	Management
10	Re-elect Dr John Hood as Director	For	For	Management
11	Re-elect Martin Houston as Director	For	For	Management
12	Re-elect Sir David Manning as Director	For	For	Management
13	Re-elect Mark Seligman as Director	For	For	Management

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14	Re-elect Philippe Varin as Director	For	For	Management
15	Re-elect Sir Robert Wilson as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BOURBON

Ticker: GBB Security ID: F11235136
 Meeting Date: JUN 01, 2011 Meeting Type: Annual/Special
 Record Date: MAY 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For	Management
4	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 240,000	For	Against	Management
7	Reelect Christian d Armand de Chateauvieux as Director	For	Against	Management
8	Reelect Henri d Armand de Chateauvieux as Director	For	Against	Management
9	Reelect Guy Dupont as Director	For	Against	Management
10	Reelect Baudouin Monnoyeur as Director	For	Against	Management
11	Reelect Christian Munier as Director	For	Against	Management
12	Renew Appointment of EurAAudit CRC as Auditor	For	For	Management
13	Ratify Appointment of Jean-Marie Cadren as Alternate Auditor	For	For	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
18	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Approve Employee Stock Purchase Plan	For	Against	Management
20	Authorize Issuance of Equity or Equity-Linked Securities without	For	For	Management

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	Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million			
21	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
22	Amend Articles 13.5 and 17 of Bylaws Re: Shareholding Requirements for Directors and Board of Directors Rights	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BOUSTEAD SINGAPORE LTD.

Ticker: F9D Security ID: V12756165
Meeting Date: JUL 28, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

BOUSTEAD SINGAPORE LTD.

Ticker: F9D Security ID: V12756165
Meeting Date: JUL 28, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.025 Per Ordinary Share	For	For	Management
3	Declare Special Dividend of SGD 0.015 Per Ordinary Share	For	For	Management
4	Reelect Tong Weng Leong as Director	For	For	Management
5	Reelect John Lim Kok Min as Director	For	For	Management
6	Reelect Chong Ngien Cheong as Director	For	For	Management
7	Approve Directors' Fees of SGD 247,000 for the Year Ended March 31, 2010 (2009: SGD 250,000)	For	For	Management
8	Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and Grant of Options Pursuant to the Boustead Share Option Scheme 2001	For	Against	Management
11	Approve Issuance of Shares without Preemptive Rights at a Discount of Up to 20 Percent of the Weighted Average Price Per Share	For	For	Management

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CALTEX AUSTRALIA LTD.

Ticker: CTX Security ID: Q19884107
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
5	Approve the Remuneration Report	For	For	Management
6(a)	Elect Greig Gailey as a Director	For	For	Management
6(b)	Elect Walter Szopiak as a Director	For	For	Management
6(c)	Elect Timothy Leveille as a Director	For	For	Management

CHINA AVIATION OIL (SINGAPORE) CORPORATION LTD.

Ticker: G92 Security ID: Y13802130
 Meeting Date: DEC 03, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend General Mandate for Interested Person Transactions to Include the BP Proposed Amendments	For	For	Management
2	Amend General Mandate for Interested Person Transactions to Include the General Proposed Amendments	For	For	Management

CHINA AVIATION OIL (SINGAPORE) CORPORATION LTD.

Ticker: G92 Security ID: Y13802130
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.02 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 561,964 for the Year Ended Dec. 31, 2010	For	For	Management
4	Reelect Wang Kai Yuen as Director	For	For	Management
5	Reelect Liu Fuchun as Director	For	For	Management
6	Reelect Ang Swee Tian as Director	For	For	Management
7	Reelect Alan Haywood as Director	For	For	Management
8	Reappoint KPMG LLP and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

CHINA AVIATION OIL (SINGAPORE) CORPORATION LTD.

Ticker: G92 Security ID: Y13802130
 Meeting Date: APR 28, 2011 Meeting Type: Special

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management

CNOOC LTD.

Ticker: 00883 Security ID: Y1662W117
 Meeting Date: NOV 24, 2010 Meeting Type: Special
 Record Date: NOV 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Non-Exempt Continuing Connected Transactions	For	For	Management
2	Approve Proposed Caps for Each Category of Non-Exempt Continuing Connected Transactions	For	For	Management

CNOOC LTD.

Ticker: 00883 Security ID: Y1662W117
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAY 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Financial Statements and Statutory Reports	For	For	Management
1b	Declare Final Dividend	For	For	Management
1c1	Reelect Wang Yilin as Non-Executive Director	For	For	Management
1c2	Reelect Li Fanrong as Executive Director	For	For	Management
1c3	Reelect Lawrence J. Lau as Independent Non-Executive Director	For	For	Management
1c4	Reelect Wang Tao as Independent Non-Executive Director	For	For	Management
1c5	Authorize Board to Fix Remuneration of Directors	For	For	Management
1d	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
2c	Authorize Reissuance of Repurchased Shares	For	Against	Management

COAL & ALLIED INDUSTRIES LTD.

Ticker: CNA Security ID: Q25758105

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Meeting Date: APR 15, 2011 Meeting Type: Annual

Record Date: APR 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect D Ritchie as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

COSMO OIL CO. LTD.

Ticker: 5007

Security ID: J08316101

Meeting Date: JUN 23, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Okabe, Keiichiro	For	For	Management
2.2	Elect Director Kimura, Yaichi	For	For	Management
2.3	Elect Director Morikawa, Keizo	For	For	Management
2.4	Elect Director Miyamoto, Satoshi	For	For	Management
2.5	Elect Director Matsumura, Hideto	For	For	Management
2.6	Elect Director Tamura, Atsuto	For	For	Management
2.7	Elect Director Kobayashi, Hisashi	For	For	Management
2.8	Elect Director Kusakabe, Isao	For	For	Management
2.9	Elect Director Mohamed Al Hamli	For	For	Management
2.10	Elect Director Nasser Alsowaidi	For	For	Management
3.1	Appoint Statutory Auditor Suzuki, Makoto	For	For	Management
3.2	Appoint Statutory Auditor Ando, Hirokazu	For	Against	Management
3.3	Appoint Statutory Auditor Suzuki, Hideo	For	For	Management
3.4	Appoint Statutory Auditor Miyamoto, Hajime	For	Against	Management
3.5	Appoint Statutory Auditor Kondo, Yoshitsugu	For	Against	Management

ENI SPA

Ticker: ENI

Security ID: T3643A145

Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors	For	For	Management
4	Fix Directors' Term	For	For	Management
5.1	Slate Submitted by the Ministry of Economics and Finance	None	Did Not Vote	Management
5.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Management
6	Elect Chairman of the Board of Directors	For	For	Management
7	Approve Remuneration of Directors	For	Against	Management
8.1	Slate Submitted by the Ministry of	None	Against	Management

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	Economics and Finance			
8.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Management
9	Appoint Internal Statutory Auditors' Chairman	For	For	Management
10	Approve Internal Auditors' Remuneration	For	For	Management
11	Approve Compensation of the Judicial Officer of Corte dei Conti Responsible for Eni's Financial Control	For	For	Management

ERG SPA

Ticker: ERG Security ID: T3707Z101
 Meeting Date: APR 14, 2011 Meeting Type: Annual/Special
 Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration of Directors	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
1	Amend Company Bylaws Re: Articles 2, 12, and 14	For	For	Management
2	Amend Company Bylaws Re: Add Article 21-bis	For	For	Management

ETABLISSEMENTS MAUREL ET PROM

Ticker: MAU Security ID: F60858101
 Meeting Date: JUN 29, 2011 Meeting Type: Annual/Special
 Record Date: JUN 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 450,000	For	For	Management
6	Elect Xavier Blandin as Director	For	Against	Management
7	Reelect Roman Gozalo as Director	For	Against	Management
8	Ratify Appointment of Nathalie Delapalme as Director	For	For	Management
9	Reelect Nathalie Delapalme as Director	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	Against	Management
12	Authorize Issuance of Equity or	For	Against	Management

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	Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 25 Million			
13	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to EUR 25 Million	For	Against	Management
14	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
16	Authorize Capital Increase of Up to EUR 25 Million for Future Exchange Offers	For	Against	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
18	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
19	Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 250 Million	For	For	Management
20	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Amend Article 25 of Bylaws Re: Nomination, Length of Terms and Compensation of Auditors	For	For	Management
24	Amend Article 26 of Bylaws Re: General Meetings	For	For	Management
25	Amend Article 28.2 of Bylaws Re: Shareholders Proposals	For	For	Management
26	Amend Article 37.2 of Bylaws Re: Dividends Payment	For	For	Management
27	Remove Article 15 of Bylaws and Amend Articles 21.1 and 21.4 Re: Shareholding Requirements for Directors and Censors	For	Against	Management
28	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EZRA HOLDINGS LTD.

Ticker: 5DN Security ID: Y2401G108
Meeting Date: DEC 17, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.015 Per Share	For	For	Management
3	Reelect Lee Kian Soo as Director	For	For	Management

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4	Reelect Adarash Kumar A/L Chranji Lal Amarnath as Director	For	For	Management
5	Reelect Lee Cheow Ming Doris Damaris as Director	For	For	Management
6	Reelect Soon Hong Teck as Director	For	For	Management
7	Approve Directors' Fees of SGD 310,000 for the Financial Year Ended Aug. 31, 2010	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Issuance of Share and Grant of Options Pursuant to the Ezra Employees' Share Option Scheme	For	Against	Management

EZRA HOLDINGS LTD.

Ticker: 5DN Security ID: Y2401G108
 Meeting Date: JAN 28, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

EZRA HOLDINGS LTD.

Ticker: 5DN Security ID: Y2401G108
 Meeting Date: JAN 28, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Aker Marine Contractors AS, Hinna Base AS and 50 Percent of the Issued Capital of AMC Connector AS	For	For	Management
2	Approve Issuance of an Aggregate of 72.5 Million New Shares as Partial Satisfaction of the Consideration for the Proposed Acquisition	For	For	Management
3	Approve Issuance of Convertible Bond with a Principal Amount of \$50 Million as Partial Satisfaction of the Aggregate Consideration for the Proposed Acquisition	For	For	Management
4	Elect Karl Erik Kjelstad as Director	For	Against	Management

FALCON ENERGY GROUP LIMITED (FORMERLY SEMBAWANG MUSIC HOLDIN

Ticker: 5FL Security ID: Y2407T120
 Meeting Date: JUL 30, 2010 Meeting Type: Special

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Amendments to the Rules of the Falcon Energy Group Employee Share Option Scheme	For	Against	Management

FALCON ENERGY GROUP LIMITED (FORMERLY SEMBAWANG MUSIC HOLDIN

Ticker: 5FL Security ID: Y2407T120

Meeting Date: APR 27, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.005 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 105,000 for the Year Ending Dec. 31, 2011	For	For	Management
4	Reelect Mah Kim Loong Leslie as Director	For	For	Management
5	Reelect Mohan Raj s/o Charles Abraham as Director	For	Against	Management
6	Reelect Neo Chin Lee as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management
10	Approve Issuance of Shares and Grant of Options Pursuant to the Falcon Energy Group Employee Share Option Scheme	For	Against	Management

FRED OLSEN ENERGY ASA

Ticker: FOE Security ID: R25663106

Meeting Date: MAY 24, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting; Approve Notice and Agenda of Meeting	For	For	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10 per Share	For	For	Management
4.1	Approve Creation of NOK 134 Million Pool of Capital without Preemptive Rights	For	For	Management
4.2	Approve Issuance of Convertible Bonds	For	For	Management

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without Preemptive Rights up to
Aggregate Nominal Amount of NOK 2.5
Billion; Approve Creation of NOK 134
Million Pool of Capital to Guarantee
Conversion Rights

5	Authorize Share Repurchase of up to 10 Percent of Share Capital and Reissuance of Repurchased Shares	For	For	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
7	Approve Remuneration of Directors	For	Against	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Elect Directors	For	Against	Management

FUGRO NV

Ticker: FUR Security ID: N3385Q197
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management and Supervisory Board	None	None	Management
3	Adopt Financial Statements	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Approve Dividends of EUR 1.50 Per Share	For	For	Management
7	Elect W.S. Rainey to the Management Board	For	For	Management
8	Reelect J.A. Colligan to Supervisory Board	For	For	Management
9	Approve Remuneration of Supervisory Board	For	For	Management
10	Authorize Repurchase of Shares	For	For	Management
11a	Grant Board Authority to Issue Shares	For	Against	Management
11b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 11a	For	Against	Management
12	Approve Publication of Information in English	For	For	Management
13	Formal Hand Over of the Chairmanship of the Supervisory Board	None	None	Management
14	Other Business (Non-Voting)	None	None	Management
15	Close Meeting	None	None	Management

GALP ENERGIA, SGPS S.A

Ticker: GALP Security ID: X3078L108
Meeting Date: MAR 28, 2011 Meeting Type: Special
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Luca Bertelli as Director	For	Against	Management
2	Amend Articles	For	Against	Management

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GALP ENERGIA, SGPS S.A

Ticker: GALP Security ID: X3078L108
 Meeting Date: MAY 30, 2011 Meeting Type: Annual
 Record Date: MAY 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Company's Corporate Governance Report	For	For	Management
4	Approve Discharge of Management and Supervisory Board	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6a	Elect General Meeting Board	For	For	Management
6b	Elect Remuneration Committee	For	For	Management
6c	Elect Fiscal Council	For	For	Management
6d	Ratify Auditor	For	Against	Management
6e	Fix Board Size	For	Against	Management

HUNTING PLC

Ticker: HTG Security ID: G46648104
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect David Barr as Director	For	For	Management
5	Re-elect George Helland as Director	For	For	Management
6	Re-elect John Hofmeister as Director	For	For	Management
7	Re-elect Richard Hunting as Director	For	For	Management
8	Re-elect John Nicholas as Director	For	For	Management
9	Re-elect Dennis Proctor as Director	For	For	Management
10	Re-elect Peter Rose as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

IDEMITSU KOSAN CO., LTD.

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Ticker: 5019 Security ID: J2388K103
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tenbo, Akihiko	For	For	Management
1.2	Elect Director Nakano, Kazuhisa	For	For	Management
1.3	Elect Director Matsui, Kenichi	For	For	Management
1.4	Elect Director Nishiyori, Akiro	For	For	Management
1.5	Elect Director Fukunaga, Seiji	For	For	Management
1.6	Elect Director Tsukioka, Takashi	For	For	Management
1.7	Elect Director Matsumoto, Yoshihisa	For	For	Management
1.8	Elect Director Maeda, Yasunori	For	For	Management
1.9	Elect Director Kamimae, Osamu	For	For	Management
1.10	Elect Director Kuramochi, Junjiro	For	For	Management
1.11	Elect Director Yamada, Takeshi	For	For	Management
2	Appoint Statutory Auditor Sato, Katsuo	For	For	Management

ITOCHU ENEX CO. LTD.

Ticker: 8133 Security ID: J2501Y105
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Kodera, Akira	For	Against	Management
2.2	Elect Director Arai, Hiroshi	For	For	Management
2.3	Elect Director Doi, Akira	For	For	Management
2.4	Elect Director Moriya, Kenji	For	For	Management
2.5	Elect Director Tanaka, Yutaka	For	For	Management
2.6	Elect Director Hiraoka, Tetsumi	For	For	Management
2.7	Elect Director Nagao, Tatsunosuke	For	For	Management
2.8	Elect Director Nakamura, Hideo	For	For	Management
2.9	Elect Director Takagi, Masanobu	For	For	Management
2.10	Elect Director Toyoshima, Masanori	For	For	Management
3.1	Appoint Statutory Auditor Ishii, Yoshikazu	For	For	Management
3.2	Appoint Statutory Auditor Tanaka, Masayasu	For	Against	Management

JAMES FISHER & SONS PLC

Ticker: FSJ Security ID: G35056103
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Tim Harris as Director	For	For	Management
5	Re-elect Nicholas Henry as Director	For	For	Management
6	Elect Stuart Kilpatrick as Director	For	For	Management

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7	Elect Malcolm Paul as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
9	Approve Long-Term Incentive Plan	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

JAPAN DRILLING CO. LTD.

Ticker: 1606 Security ID: J27198100
 Meeting Date: JUN 27, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Murata, Minoru	For	For	Management
2.2	Elect Director Ohara, Toshihiro	For	For	Management
2.3	Elect Director Kawase, Akio	For	For	Management
2.4	Elect Director Ichikawa, Yuuichiro	For	For	Management
2.5	Elect Director Takahashi, Hideto	For	For	Management
2.6	Elect Director Ito, Kazuo	For	For	Management
2.7	Elect Director Yamamoto, Hiromitsu	For	For	Management
2.8	Elect Director Harada, Toshio	For	For	Management
2.9	Elect Director Sawara, Norihiko	For	For	Management
2.10	Elect Director Kasukawa, Tetsuo	For	For	Management
2.11	Elect Director Tezuka, Noboru	For	For	Management
3.1	Appoint Alternate Statutory Auditor Kikuchi, Isao	For	For	Management
3.2	Appoint Alternate Statutory Auditor Oshima, Shigeo	For	For	Management

JKX OIL & GAS PLC

Ticker: JKX Security ID: G5140Z105
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: JUN 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Sir Ian Prosser as Director	For	For	Management
4	Re-elect Viscount Asquith as Director	For	Against	Management
5	Re-elect Nigel Moore as Director	For	For	Management
6	Re-elect Martin Miller as Director	For	For	Management
7	Re-elect Peter Dixon as Director	For	For	Management
8	Reappoint Pricewaterhouse Coopers LLP as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management

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10	Approve Final Dividend	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

JOHN WOOD GROUP PLC

Ticker: WG. Security ID: G9745T100
 Meeting Date: MAR 31, 2011 Meeting Type: Special
 Record Date: MAR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of Well Support Division	For	For	Management

JOHN WOOD GROUP PLC

Ticker: WG. Security ID: G9745T100
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Sir Ian Wood as Director	For	For	Management
5	Re-elect Allister Langlands as Director	For	For	Management
6	Re-elect Alan Semple as Director	For	For	Management
7	Re-elect Michael Straughen as Director	For	For	Management
8	Re-elect Leslie Thomas as Director	For	For	Management
9	Re-elect Mark Papworth as Director	For	For	Management
10	Elect Bob Keiller as Director	For	For	Management
11	Re-elect Christopher Masters as Director	For	For	Management
12	Re-elect Michel Contie as Director	For	For	Management
13	Re-elect Ian Marchant as Director	For	For	Management
14	Re-elect John Morgan as Director	For	For	Management
15	Re-elect Neil Smith as Director	For	For	Management
16	Re-elect David Woodward as Director	For	For	Management
17	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
18	Authorise Board to Fix Remuneration of Auditors	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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JOHN WOOD GROUP PLC

Ticker: WG. Security ID: G9745T100
 Meeting Date: JUN 01, 2011 Meeting Type: Special
 Record Date: MAY 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Tender Offer	For	For	Management

KANTO NATURAL GAS DEVELOPMENT CO. LTD.

Ticker: 1661 Security ID: J30470116
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Yoshii, Masanori	For	For	Management
2.2	Elect Director Masuda, Tamio	For	For	Management
2.3	Elect Director Nagahama, Shintaro	For	For	Management
2.4	Elect Director Kimura, Ken	For	For	Management
2.5	Elect Director Kawano, Ikuo	For	For	Management
2.6	Elect Director Kato, Hiroaki	For	For	Management
2.7	Elect Director Sunaga, Nobuyuki	For	For	Management
3	Appoint Statutory Auditor Kito, Hiromasa	For	For	Management

MODEC INC

Ticker: 6269 Security ID: J4636K109
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11.25	For	For	Management
2	Amend Articles to Reduce Directors' Term	For	For	Management
3.1	Elect Director Miyazaki, Toshiro	For	For	Management
3.2	Elect Director Asama, Yasuo	For	For	Management
3.3	Elect Director Shashank Karve	For	For	Management
3.4	Elect Director Nagata, Norio	For	For	Management
3.5	Elect Director Yamashita, Shunichi	For	For	Management
3.6	Elect Director Urashima, Toshiaki	For	For	Management
4.1	Appoint Statutory Auditor Nakura, Shuji	For	For	Management
4.2	Appoint Statutory Auditor Souda, Masaru	For	Against	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

NESTE OIL

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Ticker: NES1V Security ID: X5688A109
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, the Auditor's Report, and the Supervisory Board's Statement; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.35 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Supervisory Board	For	For	Management
11	Fix Number of Supervisory Board Members	For	For	Management
12	Elect Supervisory Board Members	For	For	Management
13	Approve Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 49,200 for Vice Chairman, and EUR 35,400 for Other Directors; Approve Additional Attendance Payment	For	For	Management
14	Fix Number of Directors at Eight	For	For	Management
15	Reelect Timo Peltola (Chair), Michiel Boersma,, Maija-Liisa Friman, Nina Linander, Hannu Ryoopponen, and Markku Tapio as Directors; Elect Laura Raitio and Jorma Eloranta (Vice Chair) as New Directors	For	For	Management
16	Approve Remuneration of Auditors	For	For	Management
17	Ratify Ernst & Young Oy as Auditor	For	For	Management
18	Abolish Supervisory Board; Amend Articles Accordingly	None	For	Shareholder
19	Appoint Nomination Committee	None	For	Shareholder
20	Close Meeting	None	None	Management

 NEW HOPE CORPORATION LTD.

Ticker: NHC Security ID: Q66635105
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended July 31, 2010	None	None	Management
2	Approve Remuneration Report for the Fiscal Year Ended July 31, 2010	For	For	Management
3a	Elect Robert D. Millner as a Director	For	For	Management

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3b Elect David J. Fairfull as a Director For For Management

OMV AG

Ticker: OMV Security ID: A51460110
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7	Elect Supervisory Board Member	For	Against	Management
8	Approve Long Term Incentive Plan	For	For	Management
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
10	Authorize Reissuance of Own Shares without Preemptive Rights Through Other Means Than via Stock Exchange or Public Offer	For	For	Management

ORIGIN ENERGY LTD.

Ticker: ORG Security ID: Q71610101
 Meeting Date: OCT 29, 2010 Meeting Type: Annual
 Record Date: OCT 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Elect Gordon M Cairns as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Increase in Non-Executive Directors' Maximum Aggregate Remuneration to A\$2.7 Million Per Annum	For	For	Management
5	Approve the Grant of Up to A\$3.22 Million Performance Rights to Grant A. King, Director, Under the Company's Long Term Incentive Plan	For	For	Management
6	Approve the Grant of Up to A\$1.2 Million Performance Rights to Karen A. Moses, Director, Under the Company's Long Term Incentive Plan	For	For	Management
7	Approve the Adoption of New Constitution	For	For	Management
8	Renew Proportional Takeover Approval Provisions	For	For	Management

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 REPSOL YPF S.A

Ticker: REP Security ID: E8471S130
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports, and Allocation of Income for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Discharge of Directors for Fiscal Year 2010	For	For	Management
3	Reelect Deloitte SL as Auditor	For	For	Management
4	Amend Articles 9, 11, 19, 24, 27, 29, 32, 39, 44, 50, and 56 of Company Bylaws; Amend Articles 3, 5, 8, 13, 14, and 15 of General Meeting Regulations	For	For	Management
5	Amend Article 52 of Company Bylaws Re: Allocation of Income	For	For	Management
6	Amend Articles 40 and 35 of Company Bylaws Re: Chairman and Vice-Chairman, and Board of Directors' Meeting	For	For	Management
7	Reelect Antonio Brufau Niubo as Director	For	Against	Management
8	Reelect Luis Fernando del Rivero Asensio as Director	For	For	Management
9	Reelect Juan Abello Gallo as Director	For	For	Management
10	Reelect Luis Carlos Croissier Batista as Director	For	For	Management
11	Reelect Angel Durandez Adeva as Director	For	For	Management
12	Reelect Jose Manuel Loureda Mantinan as Director	For	For	Management
13	Elect Mario Fernandez Pelaz as Director	For	For	Management
14	Approve Share Matching Plan	For	For	Management
15	Approve Payment to Executives and Other Employees of the Group of Compensation Owed to Them in the Form of Stock in Lieu of Cash	For	For	Management
16	Authorize EUR 3 Billion Issuance of Convertibles including Warrants without Preemptive Rights and EUR 4 Billion Issuance of Convertibles including Warrants with Preemptive Rights; Void Unused Part of Authorization Granted at the AGM Held on June 16, 2006	For	For	Management
17	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

 ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: G7690A100
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Linda Stuntz as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Malcolm Brinded as Director	For	For	Management
6	Elect Guy Elliott as Director	For	For	Management
7	Re-elect Simon Henry as Director	For	For	Management
8	Re-elect Charles Holliday as Director	For	For	Management
9	Re-elect Lord Kerr of Kinlochard as Director	For	For	Management
10	Elect Gerard Kleisterlee as Director	For	For	Management
11	Re-elect Christine Morin-Postel as Director	For	For	Management
12	Re-elect Jorma Ollila as Director	For	For	Management
13	Re-elect Jeroen van der Veer as Director	For	For	Management
14	Re-elect Peter Voser as Director	For	For	Management
15	Re-elect Hans Wijers as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: G7690A118
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Linda Stuntz as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Malcolm Brinded as Director	For	For	Management
6	Elect Guy Elliott as Director	For	For	Management
7	Re-elect Simon Henry as Director	For	For	Management
8	Re-elect Charles Holliday as Director	For	For	Management
9	Re-elect Lord Kerr of Kinlochard as Director	For	For	Management
10	Elect Gerard Kleisterlee as Director	For	For	Management
11	Re-elect Christine Morin-Postel as Director	For	For	Management
12	Re-elect Jorma Ollila as Director	For	For	Management
13	Re-elect Jeroen van der Veer as Director	For	For	Management
14	Re-elect Peter Voser as Director	For	For	Management
15	Re-elect Hans Wijers as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as	For	For	Management

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	Auditors of the Company			
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management

SAIPEM

Ticker: SPM Security ID: T82000117
 Meeting Date: APR 30, 2011 Meeting Type: Annual/Special
 Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.1	Slate Submitted by ENI	None	Did Not Vote	Management
3.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Management
4.1	Slate Submitted by ENI	None	Against	Management
4.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Management
1	Amend Company Bylaws	For	For	Management

SAN-AI OIL CO. LTD.

Ticker: 8097 Security ID: J67005108
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8.5	For	For	Management
2.1	Elect Director Wada, Takehiko	For	For	Management
2.2	Elect Director Kaneda, Jun	For	For	Management
2.3	Elect Director Abe, Norimitsu	For	For	Management
2.4	Elect Director Shimomura, Toshio	For	For	Management
2.5	Elect Director Kawate, Tsugio	For	For	Management
2.6	Elect Director Sakamoto, Kentaro	For	For	Management
2.7	Elect Director Iwata, Hirotake	For	For	Management
2.8	Elect Director Wakazawa, Masahiro	For	For	Management
2.9	Elect Director Noda, Yukihiro	For	For	Management
2.10	Elect Director Magori, Yoshihiro	For	For	Management
2.11	Elect Director Umezu, Mitsuhiro	For	Against	Management
3	Appoint Statutory Auditor Nakaga, Hiroshi	For	For	Management
4	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management
6	Approve Takeover Defense Plan (Poison	For	Against	Management

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 SANTOS LTD.

Ticker: STO Security ID: Q82869118
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Peter Roland Coates as a Director	For	For	Management
2b	Elect Richard Michael Harding as a Director	For	For	Management
2c	Elect Stephen David Mayne as a Director	Against	Against	Shareholder
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Grant of Share Acquisition Rights with a Face Value of Up to A\$2.75 Million to David Knox, Chief Executive Officer and Managing Director of the Company	For	For	Management

 SBM OFFSHORE NV

Ticker: SBMO Security ID: N7752F148
 Meeting Date: JUL 06, 2010 Meeting Type: Special
 Record Date: JUN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Remuneration of Supervisory Board	For	For	Management
3	Elect Francis Gugen to Supervisory Board	For	For	Management
4	Close Meeting	None	None	Management

 SBM OFFSHORE NV

Ticker: SBMO Security ID: N7752F148
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3	Receive Report of Supervisory Board	None	None	Management
4.1	Adopt Financial Statements	For	For	Management
4.2	Approve Dividends of USD 0.71 Per Share	For	For	Management
5.1	Approve Discharge of Management Board	For	For	Management
5.2	Approve Discharge of Supervisory Board	For	For	Management
6.1	Summary on Company's Corporate Governance Structure	None	None	Management
6.2	Approve Amendments to Remuneration Policy for Management Board Members	For	For	Management

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7.1	Increase Authorized Common and Preferred Stock	For	For	Management
7.2	Amend Article 29 and 30 Re: Increase Dividend Payable on Preference Shares	For	Against	Management
7.3	Amend Articles Re: Legislative Changes	For	For	Management
8	Ratify KPMG Accountants NV as Auditor	For	For	Management
9.1	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
9.2	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9.1	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11.1	Reelect H.C. Rothermund to Supervisory Board	For	For	Management
11.2	Elect K.A. Rethy to Supervisory Board	For	For	Management
12	Other Business and Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG

Ticker: SBO Security ID: A7362J104
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management

SHINKO PLANTECH CO LTD

Ticker: 6379 Security ID: J73456105
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Yoshikawa, Yoshiharu	For	For	Management
2.2	Elect Director Shimizu, Kunio	For	For	Management
2.3	Elect Director Nakata, Masato	For	For	Management
2.4	Elect Director Soda, Haruo	For	For	Management
2.5	Elect Director Komiya, Ryo	For	For	Management
2.6	Elect Director Terada, Yoshihiro	For	For	Management
2.7	Elect Director Otomo, Yoshiji	For	For	Management
2.8	Elect Director Narutaki, Nobuo	For	For	Management
2.9	Elect Director Ikeda, Toshiaki	For	For	Management
3.1	Appoint Statutory Auditor Ideue, Nobuhiro	For	For	Management

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3.2	Appoint Statutory Auditor Yamada, Kiyotaka	For	Against	Management
4	Approve Retirement Bonus Payment for Director	For	Against	Management
5	Approve Retirement Bonus Payment for Statutory Auditor	For	Against	Management

SHOWA SHELL SEKIYU K.K.

Ticker: 5002 Security ID: J75390104
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2.1	Elect Director Kato, Shigeya	For	For	Management
2.2	Elect Director Arai, Jun	For	For	Management
2.3	Elect Director Richard A. Carruth	For	For	Management
2.4	Elect Director Miyauchi, Yoshihiko	For	For	Management
2.5	Elect Director Tan, Chong-Meng	For	For	Management
2.6	Elect Director Masuda, Yukio	For	For	Management
2.7	Elect Director Kameda, Shigeaki	For	For	Management
2.8	Elect Director Ahmad O. Al-Khowaiter	For	For	Management
3	Appoint Statutory Auditor Ikemura, Yukimichi	For	For	Management
4	Appoint Alternate Statutory Auditor Mura, Kazuo	For	Against	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

SINANEN CO. LTD.

Ticker: 8132 Security ID: J7554V106
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Taniuchi, Junji	For	For	Management
2.2	Elect Director Masuda, Tetsuhiko	For	For	Management
2.3	Elect Director Oiri, Yasunaga	For	For	Management
3	Appoint Statutory Auditor Fujii, Toshihiko	For	For	Management

STATOIL ASA

Ticker: STL Security ID: R8413J103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Open Meeting	None	None	Management
2	Elect Olaug Svarva as Chairman of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Registration of Attending Shareholders and Proxies	None	None	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.25 per Share	For	For	Management
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Approve Remuneration of Corporate Assembly in the Amount of NOK 103,500 for Chair, NOK 54,500 for Vice Chair, NOK 38,250 for Other Members, and NOK 5,500 Per Meeting for Deputy Members	For	For	Management
10	Elect Ingrid Rasmussen as Member of Nominating Committee	For	For	Management
11	Approve Remuneration of Nominating Committee in the Amount of NOK 10,400 Per Meeting for Chair and NOK 7,700 Per Meeting for Other Members	For	For	Management
12	Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 20 Million in Connection with Share Saving Scheme for Employees	For	Against	Management
13	Authorize Repurchase of Shares up to a Nominal Value of NOK 187.5 Million and Cancellation of Repurchased Shares	For	For	Management
14	Adjustments in the Marketing Instructions for Statoil ASA	For	For	Management
15	Amend Articles Re: Number of Board Members and Board Term; Proxy Voting; Guidelines for Nominating Committee	For	For	Management
16	Approve Guidelines for Nominating Committee	For	For	Management
17	Withdraw Company From Tar Sands Activities in Canada	Against	Against	Shareholder

STRAITS ASIA RESOURCES LTD.

Ticker: AJ1 Security ID: Y81705108
 Meeting Date: NOV 19, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Straits Asia Employee Share Option Plan	For	Against	Management
2	Adopt Straits Asia Executive Share Acquisition Plan	For	Against	Management
3	Approval Aggregate Number of Options and Awards for Grant under the Straits Asia Share Plans	For	Against	Management

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 STRAITS ASIA RESOURCES LTD.

Ticker: AJ1 Security ID: Y81705108
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of \$0.0285 Per Share	For	For	Management
3	Reelect Martin David Purvis as Director	For	For	Management
4	Reelect Chua Yong Hai as Director	For	For	Management
5	Reelect Peerachat Pinprayong as Director	For	For	Management
6	Reelect Julie Therese Hall as Director	For	For	Management
7	Approve Directors' Fees of up to SGD 650,000 for the Year Ending Dec. 31, 2011	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and Grant of Options Under the Straits Employee Share Option Plan	For	For	Management
11	Approve Issuance of Shares and Grant of Awards Under the Straits Executive Share Acquisition Plan	For	For	Management
12	Approve Allotment and Issuance of Up to 280,000 Shares to Non-Executive Directors	For	For	Management
13	Change Company Name to Tiger Energy Resources Limited	For	For	Management

 TECHNIP

Ticker: TEC Security ID: F90676101
 Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.45 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Acknowledge Auditors' Special Report Regarding Related-Party Transactions and Absence of New Related-Party Transaction	For	For	Management
5	Ratify Appointment of Marie-Ange Debon as Director	For	For	Management

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6	Reelect Thierry Pilenko as Director	For	Against	Management
7	Reelect Olivier Appert as Director	For	For	Management
8	Reelect Pascal Colombani as Director	For	Against	Management
9	Reelect John O'Leary as Director	For	For	Management
10	Elect Maury Devine as Director	For	For	Management
11	Elect Leticia Costa as Director	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	For	For	Management
15	Approve Issuance of Shares for a Private Placement, up to EUR 8 Million	For	For	Management
16	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
17	Authorize Restricted Stock Plan Reserved for Chairman and/or CEO, Subject to Approval of Item 16	For	For	Management
18	Authorize up to 0.4 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
19	Authorize Stock Option Plan Reserved for Chairman and/or CEO, Subject to Approval of Item 18	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TECNICAS REUNIDAS S.A

Ticker: TRE Security ID: E9055J108
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: JUN 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for FY 2010	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for FY 2010	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5	Elect PriceWaterhouseCoopers Auditores SL as Auditors of Company and Consolidated Group	For	For	Management
6	Elect, Reelect, and/or Dismiss Directors	For	Against	Management
7	Amend Several Articles of Bylaws to Adapt to Spanish Corporate Enterprises Act	For	For	Management
8	Amend General Meeting Regulations	For	For	Management
9	Receive Changes to Board of Directors' Guidelines	For	For	Management

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10	Authorize Repurchase of Shares; Void Previous Authorization	For	For	Management
11	Authorize the Board to Establish and Fund Associations or Foundations	For	For	Management
12	Fix Maximum Annual Remuneration of Board of Directors at EUR 3 Million	For	For	Management
13	Advisory Vote on Remuneration Policy Report	For	Against	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

TONENGENERAL SEKIYU K.K.

Ticker: 5012 Security ID: J8657U110
 Meeting Date: MAR 25, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 19	For	For	Management
2	Amend Articles to Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director M. J. Aguiar	For	For	Management
3.2	Elect Director P. P. Ducom	For	For	Management
3.3	Elect Director Muto, Jun	For	For	Management
3.4	Elect Director S. K. Arnet	For	For	Management
3.5	Elect Director D. R. Csapo	For	For	Management
3.6	Elect Director Onoda, Yasushi	For	For	Management
3.7	Elect Director Miyata, Tomohide	For	For	Management
3.8	Elect Director Ito, Yukinori	For	For	Management
3.9	Elect Director Funada, Masaaki	For	For	Management
4.1	Appoint Statutory Auditor Yamamoto, Tetsuro	For	Against	Management
4.2	Appoint Statutory Auditor Ayukawa, Masaaki	For	Against	Management
4.3	Appoint Statutory Auditor Iwasaki, Masahiro	For	For	Management
5	Appoint Alternate Statutory Auditor Kobayakawa, Hisayoshi	For	Against	Management

TOTAL SA

Ticker: FP Security ID: F92124100
 Meeting Date: MAY 13, 2011 Meeting Type: Annual/Special
 Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.28 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10	For	For	Management

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Percent of Issued Share Capital				
6	Reelect Patricia Barbizet as Director	For	Against	Management
7	Reelect Paul Desmarais Jr. as Director	For	Against	Management
8	Reelect Claude Mandil as Director	For	For	Management
9	Elect Marie-Christine Coisne as Director	For	For	Management
10	Elect Barbara Kux as Director	For	For	Management
11	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
A	Amend Article 9 of Bylaws Re: Share Ownership Disclosure Threshold Publication	Against	Against	Shareholder

TULLOW OIL PLC

Ticker: TLW Security ID: G91235104
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Tutu Agyare as Director	For	For	Management
5	Re-elect David Bamford as Director	For	For	Management
6	Re-elect Graham Martin as Director	For	For	Management
7	Re-elect Steven McTiernan as Director	For	For	Management
8	Re-elect Pat Plunkett as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

TULLOW OIL PLC

Ticker: TLW Security ID: G91235104
 Meeting Date: MAY 12, 2011 Meeting Type: Special
 Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend 2005 Performance Share Plan	For	Against	Management

WHITEHAVEN COAL LTD.

Ticker: WHC Security ID: Q97664108
 Meeting Date: OCT 29, 2010 Meeting Type: Annual
 Record Date: OCT 27, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
2	Elect Alex Krueger as a Director	For	For	Management
3	Elect Neil Chatfield as a Director	For	For	Management

WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Michael Chaney as a Director	For	For	Management
2(b)	Elect David Ian McEvoy as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Amendments to the Company's Constitution	For	For	Management
5	Approve the Amendment to the Company's Constitution Proposed by the Climate Advocacy Shareholder Group	Against	Against	Shareholder

WORLEYPARSONS LIMITED

Ticker: WOR Security ID: Q9857K102
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2a	Elect John M. Green as a Director	For	For	Management
2b	Elect Catherine Livingstone as a Director	For	For	Management
2c	Elect JB McNeil as a Director	For	For	Management
2d	Elect Larry Benke as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Grant of Up to 120,212 Performance Rights in Total to John Grill, David Housego and William Hall, Executive Directors, Under the WorleyParsons Performance Rights Plan	For	For	Management
5	Approve the Potential Termination Benefits Provided for Management or Executive Personnel Under the WorleyParsons Performance Rights Plan	For	For	Management
6	Approve the Amendments to the Company's Constitution	For	For	Management
7	Approve Reinsertion of the Proportional Takeover Provision in the Company's Constitution	For	For	Management

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===== WISDOMTREE INDIA EARNINGS FUND =====

ABAN OFFSHORE LTD (FORMERLY ABAN LOYD CHILES OFFSHORE LTD)

Ticker: 523204 Security ID: Y0001N135
 Meeting Date: SEP 24, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend at 8 Percent Per Annum on Non Convertible Cumulative Redeemable Preference Shares	For	For	Management
3	Approve Dividend at 9 Percent Per Annum on Non Convertible Cumulative Redeemable Preference Shares	For	For	Management
4	Approve Dividend at 9.25 Percent Per Annum on Non Convertible Cumulative Redeemable Preference Shares	For	For	Management
5	Approve Dividend of INR 3.60 Per Equity Share	For	For	Management
6	Reappoint P. Murari as Director	For	For	Management
7	Reappoint V.S. Rao as Director	For	For	Management
8	Approve Ford, Rhodes, Parks & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$400 Million	For	Against	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of INR 25 Billion to Qualified Institutional Buyers	For	Against	Management

 ABB LTD INDIA

Ticker: 500002 Security ID: Y0005K103
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 2.00 Per Share	For	For	Management
3	Reappoint A.K. Dasgupta as Director	For	For	Management
4	Approve S.R. Batliboi & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Appoint G. Steel as Director	For	For	Management
6	Approve Reappointment and Remuneration of B. Majumder as Vice Chairman and Managing Director from July 26, 2010 to Dec. 31, 2010	For	For	Management

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7	Appoint B.R. Husain as Director	For	For	Management
8	Approve Appointment and Remuneration of B.R. Husain as Managing Director from Jan. 1, 2011 to Dec. 31, 2015	For	For	Management

ACC LIMITED (FORMERLY ASSOCIATED CEMENT COS., LTD.)

Ticker: 500410 Security ID: Y0002C112
 Meeting Date: SEP 22, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appointment and Remuneration of K. Kaura as CEO and Managing Director (Designate) from Aug. 5, 2010 to Aug. 12, 2010 and as CEO and Managing Director from Aug. 13, 2010 to Dec. 31, 2013	For	For	Management

ACC LTD.

Ticker: 500410 Security ID: Y0002C112
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 13.00 Per Share and Special Dividend of INR 7.50 Per Share	For	For	Management
3	Reappoint N.S. Sekhsaria as Director	For	For	Management
4	Reappoint D.K. Mehrotra as Director	For	Against	Management
5	Reappoint R.A. Shah as Director	For	For	Management
6	Approve S.R. Batliboi & Associates as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint A. Lynam as Director	For	For	Management
8	Appoint S.K. Roongta as Director	For	For	Management

ACC LTD.

Ticker: 500410 Security ID: Y0002C112
 Meeting Date: JUN 01, 2011 Meeting Type: Court
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Amalgamation of Lucky Minmat Ltd., National Limestone Co. Pvt. Ltd., and Encore Cement and Additives Pvt. Ltd. with ACC Ltd.	For	For	Management

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ADANI ENTERPRISES LTD (FORMERLY ADANI EXPORTS)

Ticker: 512599 Security ID: Y00106131
 Meeting Date: AUG 21, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 1.00 Per Share	For	For	Management
3	Reappoint P.P. Shah as Director	For	Against	Management
4	Reappoint J.H. Shah as Director	For	For	Management
5	Reappoint Y. Miwa as Director	For	Against	Management
6	Approve Dharmesh Parikh and Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Reappointment and Remuneration of R.S. Adani as Managing Director	For	For	Management
8	Appoint D. Desai as Director	For	For	Management
9	Approve Appointment and Remuneration of D. Desai as Executive Director	For	For	Management
10	Approve Transfer of Register of Members, Documents, and Certificatedes to Sharepro Services (India) Pvt. Ltd., Registrar and Transfer Agents	For	For	Management

ALLAHABAD BANK LTD.

Ticker: 532480 Security ID: Y0031K101
 Meeting Date: MAR 23, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of up to 12.9 Million Equity Shares to the Government of India, Major Shareholder and Promoter of the Bank	For	For	Management

ALLAHABAD BANK LTD.

Ticker: 532480 Security ID: Y0031K101
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 6.00 Per Share	For	For	Management

ALOK INDUSTRIES LTD

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Ticker: 521070 Security ID: Y0090S110
 Meeting Date: SEP 17, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 0.25 Per Share	For	For	Management
3	Reappoint A.G. Rajani as Director	For	For	Management
4	Reappoint K.R. Modi as Director	For	For	Management
5	Approve Gandhi & Parekh and Deloitte Haskins & Sells as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Increase in Borrowing Powers to INR 110 Billion	For	Against	Management
7	Approve Pledging of Assets for Debt	For	Against	Management
8	Approve Appointment and Remuneration of S.P. Bubna as Asst. Vice President (Production)	For	For	Management

AMBUJA CEMENTS LTD (FORMERLY GUJARAT AMBUJA CEMENTS LTD.)

Ticker: 500425 Security ID: Y6140K106
 Meeting Date: APR 11, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 1.40 Per Share	For	For	Management
3	Reappoint M.L. Bhakta as Director	For	For	Management
4	Reappoint O. Goswami as Director	For	Against	Management
5	Reappoint N. Chandra as Director	For	For	Management
6	Approve S.R Batliboi & Co. as Auditors in Place of the Retiring Auditors, S.R. Batliboi & Associates, and Authorize Board to Fix Their Remuneration	For	For	Management
7	Amend Employee Stock Option Scheme Re: Transfer of Employees to Subsidiary Companies	For	For	Management

AMTEK AUTO LTD.

Ticker: 520077 Security ID: Y0124E137
 Meeting Date: JUL 05, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of up to 24 Million Warrants to the Promoters Group	For	For	Management

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AMTEK AUTO LTD.

Ticker: 520077 Security ID: Y0124E137

Meeting Date: DEC 31, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint B. Lugani as Director	For	For	Management
3	Reappoint S. Chhabra as Director	For	For	Management
4	Approve Dividend of INR 1.00 Per Share	For	For	Management
5	Appoint Auditors	For	For	Management

AMTEK AUTO LTD.

Ticker: 520077 Security ID: Y0124E137

Meeting Date: APR 07, 2011 Meeting Type: Special

Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association Re: Share Buy-Back	For	For	Management

ANANT RAJ INDUSTRIES LTD (FORMERLY ANANT RAJ CLAY PRODUCTS)

Ticker: 515055 Security ID: Y01272122

Meeting Date: JUL 22, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint A. Chatterjee as Director	For	For	Management
3	Reappoint M. Gupta as Director	For	For	Management
4	Approve Dividend of INR 0.60 Per Share	For	For	Management
5	Approve B. Bhushan & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Payment of Remuneration to Amit Sarin, Director and CEO	For	For	Management
7	Approve Increase in Remuneration of Aman Sarin, Executive Director	For	For	Management
8	Approve Increase in Remuneration of Ashim Sarin, Executive Director	For	For	Management
9	Approve Increase in Remuneration of Amar Sarin, Executive Director	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of INR 20 Billion	For	Against	Management

ANDHRA BANK LTD.

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Ticker: 532418 Security ID: Y01279119
 Meeting Date: MAR 23, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of up to 39.3 Million Shares Aggregating to INR 6.18 Billion to Government of India, Major Shareholder and Promoter of the Company	For	For	Management

ANDHRA BANK LTD.

Ticker: 532418 Security ID: Y01279119
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 5.50 Per Share	For	For	Management

ASHOK LEYLAND LIMITED

Ticker: 500477 Security ID: Y0266N143
 Meeting Date: JUL 27, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 1.50 Per Share	For	For	Management
3	Reappoint A.K. Das as Director	For	For	Management
4	Reappoint F. Sahami as Director	For	For	Management
5	Reappoint A. Spare as Director	For	For	Management
6	Approve M S Krishnaswami & Rajan and Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint A. Harish as Director	For	For	Management
8	Approve Pledging of Assets for Debt	For	For	Management

ASIAN PAINTS LTD.

Ticker: 500820 Security ID: Y03637116
 Meeting Date: JUL 16, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 18.50 Per Share and Confirm Interim Dividend of	For	For	Management

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	INR 8.50 Per Share			
3	Reappoint M. Shah as Director	For	For	Management
4	Reappoint M.Choksi as Director	For	For	Management
5	Reappoint T. Vakil as Director	For	For	Management
6	Approve Shah & Co. and BSR & Associates as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint S. Ramadorai as Director	For	For	Management
8	Approve Appointment and Remuneration of J. Choksi as Executive - Marketing	For	For	Management
9	Approve Appointment and Remuneration of V. Vakil as Management Trainee - Marketing	For	For	Management

ASIAN PAINTS LTD.

Ticker: 500820 Security ID: Y03637116
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 23.50 Per Share and Confirm Interim Dividend of INR 8.50 Per Share	For	For	Management
3	Reappoint D. Basu as Director	For	For	Management
4	Reappoint D. Satwalekar as Director	For	For	Management
5	Reappoint A. Vakil as Director	For	For	Management
6	Reappoint R.A. Shah as Director	For	For	Management
7	Approve Shah & Co. and BSR & Associates as Joint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Appoint I. Dani as Director	For	For	Management

AUROBINDO PHARMA LTD

Ticker: 524804 Security ID: Y04527134
 Meeting Date: SEP 23, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 2.00 Per Share	For	For	Management
3	Reappoint K. Ramachandran as Director	For	For	Management
4	Reappoint P.L.S. Reddy as Director	For	For	Management
5	Reappoint P.S.C. Reddy as Director	For	For	Management
6	Approve S.R. Batliboi & Associates as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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AUROBINDO PHARMA LTD

Ticker: 524804 Security ID: Y04527134
 Meeting Date: DEC 23, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Five-for-One Stock Split and Amend Clause V of the Memorandum of Association and Article 3 of the Articles of Association to Reflect Changes in Authorized Share Capital	For	For	Management

AXIS BANK LTD.

Ticker: 532215 Security ID: Y0487S103
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint R.B.L. Vaish as Director	For	For	Management
3	Reappoint K.N. Prithviraj as Director	For	For	Management
4	Approve Dividend of INR 14.00 Per Share	For	For	Management
5	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Appoint S.K. Chakrabarti as Director	For	For	Management
7	Approve Appointment and Remuneration of S.K. Chakrabarti as Deputy Managing Director	For	For	Management
8	Appoint S.K. Roongta as Director	For	For	Management
9	Appoint P.R. Menon as Director	For	For	Management
10	Appoint R.N Bhattacharyya as Director	For	For	Management
11	Approve Retirement of J.R. Varma as Director	For	For	Management
12	Approve Revision in Remuneration of S. Sharma, Managing Director and CEO	For	For	Management
13	Approve Revision in Remuneration of A. Kishore, Chairman	For	For	Management
14	Approve Increase in Borrowing Powers to INR 1 Trillion	For	Against	Management

BAJAJ AUTO LTD.

Ticker: 532977 Security ID: Y05490100
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 40 Per Share	For	For	Management
3	Reappoint J.N. Godrej as Director	For	Against	Management

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4	Reappoint S.H. Khan as Director	For	For	Management
5	Reappoint S. Kirloskar as Director	For	For	Management
6	Reappoint N. Chandra as Director	For	For	Management
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Appointment and Remuneration of Rahul Bajaj as Chairman	For	Against	Management
9	Approve Appointment and Remuneration of M. Bajaj as Vice Chairman	For	For	Management
10	Approve Appointment and Remuneration of Rajiv Bajaj as Managing Director	For	For	Management

BAJAJ AUTO LTD.

Ticker: 532977 Security ID: Y05490100
 Meeting Date: AUG 28, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorized Share Capital from INR 1.5 Billion to INR 3 Billion by the Creation of 150 Million New Equity Shares of INR 10.00 Each and Amend Clause V of the Memorandum of Association to Reflect Increase in Authorized Share Capital	For	For	Management
2	Authorize Capitalization of Reserves for Bonus Issue of Equity Shares in the Proportion of One Bonus Equity Share for Every One Existing Equity Share Held	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Increase in Limit of Inter-Corporate Loans, Guarantees, Securities, and Investments to Corporate Bodies to up to INR 100 Billion	For	For	Management

BANK OF INDIA LTD

Ticker: 532149 Security ID: Y06949112
 Meeting Date: JUL 14, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 7.00 Per Share	For	For	Management

BANK OF INDIA LTD

Ticker: 532149 Security ID: Y06949112
 Meeting Date: MAR 17, 2011 Meeting Type: Special

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of up to 21.4 Million Equity Shares to The President of India, Promoter Group	For	For	Management

BHARAT ELECTRONICS LTD.

Ticker: 500049 Security ID: Y0881Q117
 Meeting Date: SEP 28, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend of INR 6.00 Per Share and Approve Final Dividend of INR 13.20 Per Share	For	For	Management
3	Reappoint M.L. Shanmukh as Director	For	For	Management
4	Reappoint P. Mohapatra as Director	For	Against	Management
5	Appoint A. Razdan as Director	For	For	Management
6	Appoint V.K. Bhalla as Director	For	For	Management
7	Appoint M.S. Ramachandran as Director	For	For	Management
8	Appoint S. Rajan as Director	For	For	Management

BHARAT HEAVY ELECTRICALS LTD.

Ticker: 500103 Security ID: Y0882L117
 Meeting Date: SEP 17, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 12.30 Per Share	For	For	Management
3	Reappoint S. Ravi as Director	For	For	Management
4	Reappoint A.K. Basu as Director	For	For	Management
5	Reappoint M.A. Pathan as Director	For	For	Management
6	Authorize Board to Fix Remuneration of Auditors	For	For	Management
7	Appoint A. Saraya as Director	For	For	Management
8	Appoint V.K. Jairath as Director	For	For	Management
9	Appoint O.P. Bhutani as Director	For	For	Management

BHARAT PETROLEUM CORPORATION LTD.

Ticker: 500547 Security ID: Y0882Z116
 Meeting Date: SEP 24, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 14 Per Share	For	For	Management
3	Reappoint S.K. Joshi as Director	For	For	Management
4	Reappoint R.K. Singh as Director	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Appoint I.P.S. Anand as Director	For	For	Management
7	Appoint H.M. Jagtiani as Director	For	For	Management
8	Appoint A.K. Sharma as Director	For	For	Management
9	Appoint N. Venkiteswaran as Director	For	For	Management

BHUSHAN STEEL LTD (FORMERLY BHUSHAN STEEL & STRIPS LTD)

Ticker: 500055 Security ID: Y0886G122
 Meeting Date: AUG 19, 2010 Meeting Type: Special
 Record Date: JUL 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Five-for-One Stock Split	For	For	Management
2	Amend Clause V of the Memorandum of Association to Reflect Changes in Authorized Share Capital	For	For	Management

BHUSHAN STEEL LTD (FORMERLY BHUSHAN STEEL & STRIPS LTD)

Ticker: 500055 Security ID: Y0886G122
 Meeting Date: SEP 25, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend on Preference Share of INR 1.00 Per Share	For	For	Management
3	Approve Dividend on Equity Shares of INR 2.50 Per Share	For	For	Management
4	Reappoint N. Johari as Director	For	For	Management
5	Reappoint R.S. Gupta as Director	For	For	Management
6	Reappoint V. K. Mehrotra as Director	For	For	Management
7	Approve Mehra Goel & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Appoint M. V. Suryanarayana as Director	For	For	Management
9	Approve Increase in Borrowing Powers to INR 300 Billion	For	Against	Management

CANARA BANK LTD

Ticker: 532483 Security ID: Y1081F109
 Meeting Date: JUL 19, 2010 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 10 Per Share	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 2.59 Billion Equity Shares	For	Against	Management
4	Appoint Two Directors from Shareholders of the Company	For	Against	Management

CENTRAL BANK OF INDIA

Ticker: 532885 Security ID: Y1243T104
 Meeting Date: JUL 14, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 2.20 Per Share	For	For	Management
3	Other Business	For	Against	Management

CIPLA LIMITED

Ticker: 500087 Security ID: Y1633P142
 Meeting Date: AUG 25, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 2.00 Per Share	For	For	Management
3	Reappoint H.R. Manchanda as Director	For	For	Management
4	Reappoint R. Shroff as Director	For	For	Management
5	Approve R.G.N. Price & Co. and V. Sankar Aiyar & Co. as Joint Statutory Auditors and Appoint Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Appointment and Remuneration of K. Hamied, Relative of a Director, as a Member of the Management Team	For	For	Management

CONTAINER CORPORATION OF INDIA LTD.

Ticker: 531344 Security ID: Y1740A137
 Meeting Date: SEP 17, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management

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2	Confirm Interim Dividend of INR 6.00 Per Share and Approve Final Dividend of INR 8.00 Per Share	For	For	Management
3	Reappoint S. Balachandran as Director	For	For	Management
4	Reappoint V. Sanjeevi as Director	For	For	Management
5	Reappoint J. Shah as Director	For	Against	Management
6	Appoint Kumar Chopra & Associates as Auditors	For	For	Management
7	Appoint V. Sahai as Part-Time Chairman	For	For	Management
8	Appoint A.K. Gupta as Managing Director	For	For	Management
9	Appoint P.A. Rani as Director	For	For	Management

CORPORATION BANK LTD.

Ticker: 532179 Security ID: Y1755Q134
 Meeting Date: JUL 10, 2010 Meeting Type: Annual
 Record Date: JUN 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 16.50 Per Share	For	For	Management

CORPORATION BANK LTD.

Ticker: 532179 Security ID: Y1755Q134
 Meeting Date: MAR 15, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of 4.71 Million Equity Shares at a Price of INR 656 Per Equity Share to the Government of India (President of India), Promoter	For	For	Management

CROMPTON GREAVES LTD.

Ticker: 500093 Security ID: Y1788L144
 Meeting Date: JUL 19, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm First and Second Interim Dividends of INR 2.20 Per Share	For	For	Management
3	Reappoint O. Goswami as Director	For	For	Management
4	Reappoint M. Pudumjee as Director	For	For	Management
5	Approve Sharp & Tannan as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Appoint Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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7	Appoint S. Prabhu as Director	For	For	Management
8	Approve Commission Remuneration for Non-Executive Directors	For	For	Management

CUMMINS INDIA LTD (FRM.KIRLOSKAR CUMMINS LTD.)

Ticker: 500480 Security ID: Y4807D150
 Meeting Date: AUG 12, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 6.00 Per Share and Ratify Interim Dividend of INR 6.00 Per Share	For	For	Management
3	Reappoint N. Munjee as Director	For	For	Management
4	Reappoint B.H. Reporter as Director	For	Against	Management
5	Reappoint J. Wall as Director	For	Against	Management
6	Appoint Auditors	For	For	Management
7	Appoint P. Ward as Director	For	For	Management
8	Appoint J. Kelly as Director	For	For	Management

DABUR INDIA LTD.

Ticker: 500096 Security ID: Y1855D140
 Meeting Date: AUG 31, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend of INR 0.75 Per Share and Approve Final Dividend of INR 1.25 Per Share	For	For	Management
3	Reappoint P. Burman as Director	For	Against	Management
4	Reappoint Amit Burman as Director	For	For	Management
5	Reappoint Anand Burman as Director	For	For	Management
6	Reappoint P.D. Narang as Director	For	For	Management
7	Approve G. Basu & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Appoint A. Dua as Director	For	For	Management
9	Approve Reappointment and Revision in Remuneration of S. Duggal as Executive Director and CEO	For	For	Management
10	Approve Revision in Remuneration of P.D. Narang, Executive Director	For	For	Management
11	Approve Pledging of Assets for Debt	For	Against	Management
12	Approve Increase in Borrowing Powers to INR 20 Billion	For	Against	Management
13	Authorize Capitalization of Reserves for Bonus Issue of up to 870 Million Equity Shares on the Basis of One Bonus Share for Every One Equity Share Held	For	For	Management
14	Approve Increase in Authorized Share	For	For	Management

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Capital from INR 1.45 Billion to INR 2 Billion by the Creation of 550 Million New Equity Shares of INR 1.00 Each and Amend Clause V of the Memorandum of Association to Reflect Increase in Authorized Share Capital

15	Amend Article 4 of the Articles of Association to Reflect Increase in Authorized Share Capital	For	For	Management
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DIVI'S LABORATORIES LIMITED

Ticker: 532488 Security ID: Y2076F112
 Meeting Date: AUG 13, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 6.00 Per Share	For	For	Management
3	Reappoint K. Satyanaraya as Director	For	For	Management
4	Reappoint C. Ayyanna as Director	For	For	Management
5	Reappoint P.G. Rao as Director	For	For	Management
6	Appoint P.V.R.K. Nageswara Rao & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Reappointment and Remuneration of P.G. Rao as Director (R&D)	For	For	Management

DLF LTD.

Ticker: 532868 Security ID: Y2089H105
 Meeting Date: SEP 28, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 2.00 Per Share	For	For	Management
3	Reappoint R. Singh as Director	For	For	Management
4	Reappoint N.P. Singh as Director	For	For	Management
5	Reappoint B. Bhushan as Director	For	For	Management
6	Approve Walker, Chandiook & Co as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Commission Remuneration for Non-Executive Directors	For	For	Management
8	Approve Charitable Donations up to INR 1 Billion or 5 Percent of the Company's Average Net Profits	For	For	Management
9	Approve Issuance of 92 Million Equity Shares of DLF Brands Ltd., a Wholly Owned Subsidiary, to Ishtar Retail Pvt Ltd, a Promoter Entity	For	For	Management
10	Approve Appointment and Remuneration of S.D. Singh as Business Head (Retail	For	For	Management

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Business) of DLF Commercial Developers Ltd, a Wholly Owned Subsidiary

11	Approve Appointment and Remuneration of A. Singh as Senior Management Trainee of DLF Home Developers Ltd, a Wholly Owned Subsidiary	For	For	Management
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EDUCOMP SOLUTIONS LTD.

Ticker: 532696 Security ID: Y22514114
 Meeting Date: SEP 27, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 1.75 Per Share and Confirm Interim Dividend of INR 1.00 Per Share	For	For	Management
3	Reappoint G. Jain as Director	For	For	Management
4	Reappoint S. Chandra as Director	For	For	Management
5	Approve Anupam Bansal & Co. and Haribhakti & Co. as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity Shares Aggregating to Not More than INR 35 Million to B. Mohan, S. Mohan, M. Gupta, and S. Mehta, Promoters of Vidya Mandir Classes Pvt Ltd (VMC), as Part Consideration for the Acquisition of 67 Percent Shareholding in VMC	For	For	Management

EDUCOMP SOLUTIONS LTD.

Ticker: 532696 Security ID: Y22514114
 Meeting Date: APR 11, 2011 Meeting Type: Special
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Transfer of the Studyplaces.Com Business to Educomp Software Ltd., a Wholly-Owned Subsidiary	For	For	Management
2	Approve Increase in Investment of up to INR 25 Billion in Educomp Infrastructure & School Management Ltd., a Subsidiary of the Company	For	For	Management
3	Approve Issuance of Equity Shares up to an Aggregate Amount of INR 20 Million to the Shareholders of Gateforum Educational Services Pvt. Ltd. (Gateforum) as Part Consideration for the Acquisition of a Majority Stake in Gateforum	For	For	Management

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ESSAR OIL LTD.

Ticker: 500134 Security ID: Y2297G113
 Meeting Date: SEP 24, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint P.S. Ruia as Director	For	For	Management
3	Reappoint N.K. Nayyar as Director	For	For	Management
4	Reappoint K.N. Venkatasubramanian as Director	For	For	Management
5	Approve Deloitte Haskins & Sells, Ahmedabad, as Auditors, in Place of Retiring Auditors, Deloitte Haskins & Sells, Mumbai, and Authorize Board to Fix Their Remuneration	For	For	Management
6	Appoint K.V. Krishnamurthy as Director	For	For	Management
7	Approve Revision in Remuneration of N.K. Nayyar, Managing Director	For	For	Management
8	Approve Revision in Remuneration of P. Sampath, Director Finance	For	For	Management
9	Amend Articles of Association	For	For	Management

ESSAR SHIPPING PORTS & LOGISTICS LTD.

Ticker: Security ID: Y2297H111
 Meeting Date: NOV 30, 2010 Meeting Type: Court
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Among Essar Shipping Ports & Logistics Ltd, Essar Ports & Terminals Ltd, Essar International Ltd, and Essar Shipping Ltd	For	For	Management

FEDERAL BANK LIMITED

Ticker: 500469 Security ID: Y24781133
 Meeting Date: SEP 13, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 5.00 Per Share	For	For	Management
3	Reappoint P.C. Cyriac as Director	For	For	Management
4	Reappoint A. Koshy as Director	For	For	Management
5	Approve Retirement of P.S. Pai as Director	For	For	Management
6	Approve Varma & Varma and Price Patt & Co. as Joint Statutory Auditors and	For	For	Management

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	Authorize Board to Fix Their Remuneration			
7	Appoint T.C. Nair as Director	For	For	Management
8	Approve Remuneration of P.C. John, Executive Director	For	For	Management
9	Approve Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

FINANCIAL TECHNOLOGIES (INDIA) LTD.

Ticker: 526881 Security ID: Y24945118
 Meeting Date: SEP 29, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Payment of Interim Dividends of INR 6.00 Per Share and Approve Final Dividend of INR 2.00 Per Share	For	For	Management
3	Approve Retirement of C. Subramaniam	For	For	Management
4	Reappoint R.K. Sheth as Director	For	For	Management
5	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Appoint P.R. Barpande as Director	For	For	Management
7	Approve Employees Stock Option Scheme - 2010 (ESOP Scheme - 2010)	For	For	Management
8	Approve Stock Option Plan Grants to Employees and Directors of Subsidiary Companies Under the ESOP Scheme - 2010	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of INR 15 Billion	For	Against	Management
10	Approve Increase in Remuneration of M.P. Shah, Director - Business Development (Non-Board Member)	For	For	Management

GAIL INDIA LTD. (FRMRLY. GAS AUTHORITY OF INDIA LTD.)

Ticker: 532155 Security ID: Y2682X135
 Meeting Date: SEP 22, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 5.50 Per Share and Confirm Payment of Interim Dividend of INR 2.00 Per Share	For	For	Management
3	Reappoint R.K. Goel as Director	For	Against	Management
4	Reappoint U.K. Sen as Director	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Appoint M. Shah as Director	For	For	Management

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7	Appoint R.M. Sethi as Director	For	For	Management
8	Appoint V. Gautam as Director	For	For	Management
9	Appoint S.L. Raina as Director (HR)	For	Against	Management
10	Appoint P. Singh as Director (Marketing)	For	For	Management
11	Appoint S. Bhargava as Director	For	For	Management
12	Approve Payment of Remuneration, Other Than Sitting Fees, to an Independent Director up to INR 100,000 Per Annum	For	Against	Management
13	Approve Appointment and Remuneration of E. Goel as Deputy Manager (BIS)	For	For	Management

GLAXOSMITHKLINE PHARMACEUTICALS LTD.

Ticker: 500660 Security ID: Y2709V112
 Meeting Date: MAR 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 40 Per Share	For	For	Management
3	Reappoint P.V. Nayak as Director	For	For	Management
4	Reappoint V. Narayanan as Director	For	For	Management
5	Reappoint D. Sundaram as Director	For	For	Management
6	Approve Price Waterhouse & Co as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Reappointment and Remuneration of M.B. Kapadia as Executive Director	For	For	Management
8	Approve Reappointment and Remuneration of A. Banerjee as Executive Director	For	For	Management

GLENMARK PHARMACEUTICALS LTD.

Ticker: 532296 Security ID: Y2711C144
 Meeting Date: SEP 27, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 0.40 Per Share	For	For	Management
3	Reappoint G. Saldanha as Director	For	For	Management
4	Reappoint J.F. Ribeiro as Director	For	For	Management
5	Reappoint S. Gorthi as Director	For	For	Management
6	Approve Walker, Chandiok & Co. as Auditors in Place of the Retiring Auditors, Price Waterhouse, and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint H.S. Said as Director	For	For	Management

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GREAT OFFSHORE LTD

Ticker: 532786 Security ID: Y2869J107

Meeting Date: AUG 10, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 2.50 Per Share	For	For	Management
3	Reappoint K. Kalyaniwalla as Director	For	For	Management
4	Reappoint K.R. Sachar as Director	For	For	Management
5	Reappoint K.M. Elavia as Director	For	For	Management
6	Appoint Kalyaniwalla & Mistry as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint C.D. Mehra as Director	For	For	Management
8	Approve Revision in Conversion Price, Floor Price, and/or Exchange Rate of the \$42 Million 7.25 Percent Unsecured Foreign Currency Convertible Bonds Due 2012	For	For	Management

GUJARAT MINERAL DEVELOPMENT CORP. LTD.

Ticker: 532181 Security ID: Y2946M131

Meeting Date: SEP 28, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 2.50 Per Share	For	For	Management
3	Authorize Board to Fix Remuneration of Auditors	For	For	Management

GUJARAT NARMADA VALLEY FERTILISERS

Ticker: 500670 Security ID: Y29446120

Meeting Date: SEP 24, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 3.25 Per Share	For	For	Management
3	Reappoint P. Kumar as Director	For	For	Management
4	Reappoint T.T.R. Mohan as Director	For	For	Management
5	Approve RS Patel & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Appointment and Remuneration of H.V. Patel as Managing Director	For	For	Management
7	Approve Increase in Borrowing Powers to INR 40 Billion	For	Against	Management
8	Approve Pledging of Assets for Debt	For	Against	Management

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GVK POWER & INFRASTRUCTURE LTD

Ticker: 532708 Security ID: Y2962K118
 Meeting Date: DEC 10, 2010 Meeting Type: Special
 Record Date: OCT 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investments, Securities, and/or Guarantees up to INR 100 Billion in Any Corporate Bodies	For	For	Management
2	Approve Transfer of All the Transportation Assets of the Company to GVK Transportation Pvt Ltd, a Wholly-Owned Subsidiary	For	For	Management

HCL INFOSYSTEMS LTD (FORMERLY HCL INSYS)

Ticker: 500179 Security ID: Y3119E138
 Meeting Date: OCT 27, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 2.00 Per Share	For	For	Management
3	Reappoint J.V. Ramamurthy as Director	For	For	Management
4	Approve Vacancy on the Board of Directors Resulting from the Retirement of R.P. Khosla	For	For	Management
5	Approve Vacancy on the Board of Directors Resulting from the Retirement of T.S. Purushothaman	For	For	Management
6	Approve Price Waterhouse as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Reappointment and Remuneration of J.V. Ramamurthy as Executive Director and COO	For	For	Management
8	Approve Revision in the Remuneration of A. Chowdhry, Chairman and CEO	For	For	Management
9	Approve Revision in the Remuneration of J.V. Ramamurthy, Executive Director and COO	For	For	Management

HCL TECHNOLOGIES LTD

Ticker: 532281 Security ID: Y3121G147
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint S. Bhattacharya as Director	For	For	Management
3	Reappoint V. Nayar as Director	For	For	Management
4	Reappoint A. Ganguli as Director	For	For	Management
5	Approve S.R. Batliboi & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Final Dividend of INR 1.00 Per Share	For	For	Management

HCL TECHNOLOGIES LTD.

Ticker: 532281 Security ID: Y3121G147
 Meeting Date: JAN 17, 2011 Meeting Type: Special
 Record Date: DEC 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appointment and Remuneration of V. Nayar as Vice Chairman, CEO, and Executive Director	For	For	Management

HERO HONDA MOTORS LTD.

Ticker: 500182 Security ID: Y3179Z146
 Meeting Date: SEP 20, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Silver Jubilee Special Dividend of INR 80 Per Share and Approve Final Dividend of INR 30 Per Share	For	For	Management
3	Reappoint A. Singh as Director	For	Against	Management
4	Reappoint P. Singh as Director	For	For	Management
5	Reappoint S. Fukuda as Director	For	For	Management
6	Reappoint M. Damodaran as Director	For	For	Management
7	Approve A.F. Ferguson & Co as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Appoint R. Nath as Director	For	For	Management
9	Appoint A.C. Burman as Director	For	For	Management
10	Appoint S.K. Munjal as Director	For	For	Management
11	Approve Transfer of Register of Members, Documents, and Certificates to Karvy Computershare Pvt Ltd, Registrar and Share Transfer Agents	For	For	Management

HERO HONDA MOTORS LTD.

Ticker: 500182 Security ID: Y3179Z146

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Meeting Date: JUN 17, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name to Hero MotoCorp Ltd. and Amend Memorandum and Articles of Association in Relation to the Change of Company Name	For	For	Management
2	Amend Articles of Association in Relation to Honda Ceasing to be a Shareholder	For	For	Management

HEXAWARE TECHNOLOGIES LTD. (FRMRLY. APTECH)

Ticker: 532129 Security ID: Y31825121

Meeting Date: APR 27, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 1.40 Per Share and Confirm Interim Dividends of INR 1.60 Per Share	For	For	Management
3	Reappoint P.R. Chandrasekar as Director	For	For	Management
4	Reappoint A. Nishar as Director	For	For	Management
5	Reappoint P. Mehta as Director	For	For	Management
6	Reappoint B. Shah as Director	For	For	Management
7	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Revision in Remuneration of R.V. Ramanan, Executive Director & President - Global Delivery	For	For	Management
9	Approve Maximum Number of Stock Options Granted to Non-Executive Director and Stock Option Plan Grants to the Following Non-Executive Directors Under the ESOS 2002: L.S. Sarma, S. Haribhakti, S.K. Mitra, and P. Mehta	For	For	Management

HINDALCO INDUSTRIES LTD

Ticker: 500440 Security ID: Y3196V185

Meeting Date: SEP 03, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 1.35 Per Share	For	For	Management
3	Reappoint K.M. Birla as Director	For	For	Management
4	Reappoint E.B. Desai as Director	For	For	Management
5	Reappoint A.K. Agarwala as Director	For	For	Management
6	Approve Singhi & Company as Auditors and Authorize Board to Fix Their	For	For	Management

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	Remuneration				
7	Approve Pledging of Assets for Debt	For	For		Management

HINDUSTAN PETROLEUM CORPORATION LTD.

Ticker: 500104 Security ID: Y3224R123
 Meeting Date: SEP 16, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 12.00 Per Share	For	For	Management
3	Reappoint P.K. Sinha as Director	For	For	Management
4	Reappoint L.N. Gupta as Director	For	For	Management
5	Reappoint B. Mukherjee as Director	For	Against	Management
6	Appoint G.K. Shah as Director	For	For	Management

HINDUSTAN UNILEVER LIMITED.

Ticker: 500696 Security ID: Y3218E138
 Meeting Date: JUL 20, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 25 Percent of Issued Share Capital	For	For	Management

HINDUSTAN UNILEVER LIMITED.

Ticker: 500696 Security ID: Y3218E138
 Meeting Date: JUL 27, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend of INR 3.00 Per Share and Approve Final Dividend of INR 3.50 Per Share	For	For	Management
3a	Reappoint H. Manwani as Director	For	For	Management
3b	Reappoint S. Ramamurthy as Director	For	For	Management
3c	Reappoint D.S. Parekh as Director	For	For	Management
3d	Reappoint A. Narayan as Director	For	For	Management
3e	Reappoint S. Ramadorai as Director	For	For	Management
3f	Reappoint R.A. Mashelkar as Director	For	For	Management
3g	Reappoint G. Vittal as Director	For	For	Management
4	Appoint Lovelock & Lewes as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Appoint P. Banerjee as Director	For	For	Management
6	Approve Appointment and Remuneration of P. Banerjee as Executive Director	For	For	Management

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7 Approve Commission Remuneration for For For Management
Non-Executive Directors

HINDUSTAN ZINC LTD

Ticker: 500188 Security ID: Y3224T111
Meeting Date: JUL 30, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 6.00 Per Share	For	For	Management
3	Reappoint A. Agarwal as Director	For	Against	Management
4	Reappoint A.B. Pande as Director	For	Against	Management
5	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

HINDUSTAN ZINC LTD

Ticker: 500188 Security ID: Y3224T111
Meeting Date: FEB 21, 2011 Meeting Type: Special
Record Date: JAN 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorized Share Capital from INR 5 Billion to INR 10 Billion by the Creation of 500 Million Additional Equity Shares of INR 10 Each and Amend Clause V of the Memorandum of Association to Reflect Increase in Authorized Share Capital	For	For	Management
2	Amend Article 5 of the Articles of Association to Reflect Increase in Authorized Share Capital	For	For	Management
3	Approve Five-for-One Stock Split and Amend Clause V of the Memorandum of Association and Article 5 of the Articles of Association to Reflect Changes in Authorized Share Capital	For	For	Management
4	Authorize Capitalization of up to INR 4.23 Billion from the Company's Reserves for Bonus Issue in the Proportion of One New Equity Share for Every One Existing Equity Share Held	For	For	Management

HINDUSTAN ZINC LTD

Ticker: 500188 Security ID: Y3224T137
Meeting Date: JUN 25, 2011 Meeting Type: Annual
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 1.00 Per Share	For	For	Management
3	Reappoint A.R. Narayanaswamy as Director	For	For	Management
4	Reappoint N. Agarwal as Director	For	For	Management
5	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

HOUSING DEVELOPMENT & INFRASTRUCTURE LTD.

Ticker: 532873 Security ID: Y3722J102
 Meeting Date: AUG 27, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint S.P. Talwar as Director	For	For	Management
3	Reappoint R.K. Aggarwal as Director	For	For	Management
4	Reappoint R.C. Kapoor as Director	For	For	Management
5	Approve Thar & Co as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for an Aggregate Amount of \$650 Million	For	Against	Management
7	Approve Loans, Investment, and Corporate Guarantees of up to INR 25 Billion	For	For	Management
8	Approve Issuance of up to 26 Million Warrants at a Price Not Less Than INR 275 Per Warrant to S. Wadhawan, One of the Promoters of the Company	For	For	Management

HOUSING DEVELOPMENT FINANCE CORP. LTD.

Ticker: 500010 Security ID: Y37246157
 Meeting Date: JUL 14, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 36 Per Share	For	For	Management
3	Reappoint K. Mahindra as Director	For	Against	Management
4	Reappoint D.M. Sukthankar as Director	For	For	Management
5	Reappoint N.M. Munjee as Director	For	Against	Management
6	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve PKF as Branch Auditors and Authorize Board to Fix Their	For	For	Management

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Remuneration			
8	Appoint D.S. Parekh as Director	For	For	Management
9	Approve Revision in Remuneration of Managing Directors	For	For	Management
10	Approve Appointment and Remuneration of R.S. Karnad as Managing Director	For	For	Management
11	Approve Appointment and Remuneration of V.S. Rangan as Executive Director	For	For	Management
12	Approve Five-for-One Stock Split and Amend Memorandum and Articles of Association to Reflect Changes in Share Capital	For	For	Management
13	Amend Clause V of the Memorandum of Association to Reflect Changes in Authorized Share Capital	For	For	Management
14	Amend Article 3 of the Articles of Association to Reflect Changes in Authorized Share Capital	For	For	Management

ICICI BANK LIMITED

Ticker: 532174 Security ID: Y38575109

Meeting Date: JUN 27, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend on Preference Shares of INR 100 Per Share	For	For	Management
3	Approve Dividend on Equity Share of INR 14 Per Share	For	For	Management
4	Reappoint M.S. Ramachandran as Director	For	For	Management
5	Reappoint K. Ramkumar as Director	For	For	Management
6	Approve S.R. Batliboi & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Vacancy on the Board of Directors Resulting from Retirement of V.P. Watsa	For	For	Management
9	Approve Revision in Remuneration of C. Kochhar, Managing Director & CEO	For	For	Management
10	Approve Revision in Remuneration of N.S. Kannan, Executive Director & CFO	For	For	Management
11	Approve Revision in Remuneration of K. Ramkumar, Executive Director	For	For	Management
12	Approve Revision in Remuneration of R. Sabharwal, Executive Director	For	For	Management

IDBI BANK LIMITED

Ticker: 500116 Security ID: Y40172119

Meeting Date: JUL 22, 2010 Meeting Type: Annual

Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 3.00 Per Share	For	For	Management
3	Reappoint K.N. Murthy as Director	For	For	Management
4	Reappoint H.L. Zutshi as Director	For	For	Management
5	Approve Chokshi & Chokshi and S.P. Chopra & Co. as Joint Statutory Auditors and Sangani & Co. as Branch Auditors; and Authorize Board to Fix Their Remuneration	For	For	Management
6	Acknowledge Appointment of R.P. Singh as Government Director	For	For	Management
7	Acknowledge Appointment of B.P. Singh as Deputy Managing Director	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 700 Million Equity Shares; Increase in Authorized Share Capital; and Amendment of Memorandum and Articles of Association to Reflect Increase in Authorized Share Capital	For	Against	Management
9	Appoint B.S. Bisht as Director	For	For	Management

IDEA CELLULAR LTD

Ticker: 532822 Security ID: Y3857E100
 Meeting Date: SEP 27, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint R. Birla as Director	For	For	Management
3	Reappoint T. Vakil as Director	For	For	Management
4	Reappoint A. Thiagarajan as Director	For	For	Management
5	Reappoint B.A. Subramanian as Director	For	For	Management
6	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint J.V. Navarro as Director	For	For	Management

IDEA CELLULAR LTD

Ticker: 532822 Security ID: Y3857E100
 Meeting Date: MAR 04, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 127(a) of the Articles of Association Re: Increase in Board Size	For	For	Management

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IDFC LTD (INFRASTRUCTURE DEVELOPMENT FINANCE CO LTD)

Ticker: 532659 Security ID: Y40805114
 Meeting Date: AUG 06, 2010 Meeting Type: Special
 Record Date: JUL 08, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of 84 Million Compulsorily Convertible Cumulative Preference Shares (CCCPS) of INR 100 Each Aggregating to INR 8.4 Billion to Actis Hawk Ltd. and Sipadan Investments (Mauritius) Ltd.	For	For	Management

 INDIA CEMENTS LTD.

Ticker: 530005 Security ID: Y39167153
 Meeting Date: AUG 02, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 2.00 Per Share	For	For	Management
3	Reappoint V. Manickam as Director	For	For	Management
4	Reappoint A. Sankarakrishnan as Director	For	For	Management
5	Reappoint N.R. Krishnan as Director	For	For	Management
6	Approve Brahmayya & Co. and P.S. Subramania Iyer & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint A. Datta as Director	For	For	Management
8	Appoint C. Srinivasan as Director	For	For	Management
9	Approve Appointment and Remuneration of R. Gurunath as Executive Director	For	For	Management
10	Approve Pledging of Assets for Debt	For	For	Management
11	Approve Transfer of Register and Index of Members, Copies of Documents and Certificates to the Corporate Office of the Company	For	For	Management

 INDIABULLS FINANCIAL SERVICES LTD.

Ticker: 532544 Security ID: Y39129104
 Meeting Date: JUN 27, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 5.00 Per Share	For	For	Management
3	Reappoint S.K. Mittal as Director	For	For	Management
4	Reappoint S.S. Ahlawat as Director	For	For	Management
5	Approve Deloitte Haskins & Sells as	For	For	Management

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	Auditors and Authorize Board to Fix Their Remuneration			
6	Approve Employee Stock Option Plan - 2011 (IBFSL ESOP - 2011)	For	Against	Management
7	Approve Stock Option Plan Grants to Employees of Subsidiary Companies Under the IBFSL ESOP - 2011	For	Against	Management
8	Approve Stock Option Plan Grants of More Than 1 Percent of Issued Share Capital to Eligible Employees Under the IBFSL ESOP - 2011	For	Against	Management
9	Amend IBFSL-ICSL ESOP - 2006, IBFSL-ICSL ESOP II - 2006, ESOP 2008, and IBFSL ESOP - 2010	For	Against	Management

INDIABULLS POWER LTD.

Ticker: 533122 Security ID: Y3912D105
 Meeting Date: SEP 30, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint S.S. Ahlawat as Director	For	For	Management
3	Reappoint R. Rattan as Director	For	For	Management
4	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Amend SPCL-IPSL Employee Stock Option Plan 2008 and Indiabulls Power Ltd Employees Stock Option Scheme - 2009	For	Against	Management

INDIABULLS POWER LTD.

Ticker: 533122 Security ID: Y3912D105
 Meeting Date: NOV 19, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of up to 420 Million Warrants at a Price of INR 29 Per Share to Azalea Infrastructure Pvt Ltd, Gloxinia Infrastructure Pvt Ltd, Jarul Infrastructure Pvt Ltd, and Alona Infrastructure Pvt Ltd	For	Against	Management

INDIAN BANK LIMITED

Ticker: 532814 Security ID: Y39228112
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 7.50 Per Share	For	For	Management
3	Approve Follow-On Public Offer of up to 61.4 Million Equity Shares Aggregating to INR 614 Million	For	For	Management
4	Approve Issuance of Equity Shares Upon Conversion of 40 Million Perpetual Non-Cumulative Preference Shares Held by the Government of India into Equity Shares	For	Against	Management
5	Appoint Two Directors from Shareholders of the Company	For	Against	Management

INDIAN OIL CORPORATION LTD

Ticker: 530965 Security ID: Y3925Y112
 Meeting Date: SEP 21, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 13.00 Per Share	For	For	Management
3	Reappoint S.V. Narasimhan as Director	For	Against	Management
4	Reappoint P.K. Sinha as Director	For	For	Management
5	Reappoint G.C. Daga as Director	For	For	Management
6	Reappoint A. Noorani as Director	For	For	Management
7	Reappoint I. Shahani as Director	For	Against	Management
8	Appoint S. Bhargava as Director	For	For	Management

INDIAN OIL CORPORATION LTD

Ticker: 530965 Security ID: Y3925Y112
 Meeting Date: OCT 28, 2010 Meeting Type: Special
 Record Date: SEP 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorized Share Capital to INR 60 Billion Divided into 6 Billion Equity Shares of INR 10.00 Each and Amend Clause 5 of the Memorandum of Association to Reflect Increase in Authorized Share Capital	For	For	Management
2	Amend Article 6 of the Articles of Association to Reflect Increase in Authorized Share Capital	For	For	Management
3	Approve Issuance of up to 243 Million Equity Shares or 10 Percent of the Company's Issued Share Capital by Way of Further Public Offer	For	For	Management

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INDIAN OVERSEAS BANK LTD

Ticker: 532388 Security ID: Y39282119

Meeting Date: JUL 20, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 3.50 Per Share	For	For	Management

INDIAN OVERSEAS BANK LTD.

Ticker: 532388 Security ID: Y39282119

Meeting Date: MAR 22, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of up to 73.9 Million Equity Shares to the Government of India, Promoter of the Bank	For	For	Management

INFOSYS TECHNOLOGIES LTD.

Ticker: 500209 Security ID: Y4082C133

Meeting Date: JUN 11, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 20 Per Share	For	For	Management
3	Reappoint S. Batni as Director	For	For	Management
4	Reappoint S.A. Iyengar as Director	For	For	Management
5	Reappoint D.M. Satwalekar as Director	For	For	Management
6	Reappoint O. Goswami as Director	For	For	Management
7	Approve Vacancy on the Board of Directors Resulting from Retirement of K. Dinesh	For	For	Management
8	Approve B.S.R. & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Appoint R. Seshasayee as Director	For	For	Management
10	Appoint R. Venkatesan as Director	For	For	Management
11	Approve Appointment and Remuneration of S. Gopalakrishnan as Executive Director	For	For	Management
12	Approve Appointment and Remuneration of S.D. Shibulal as CEO and Managing Director	For	For	Management
13	Change Company Name to Infosys Ltd.	For	For	Management

IRB INFRASTRUCTURE DEVELOPERS LIMITED

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Ticker: 532947 Security ID: Y41784102
 Meeting Date: SEP 27, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 1.50 Per Share	For	For	Management
3	Reappoint G.G. Desai as Director	For	For	Management
4	Reappoint S.G. Kelkar as Director	For	Against	Management
5	Approve S.R. Batliboi & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of INR 12 Billion	For	Against	Management
7	Approve Increase in Borrowing Powers to INR 25 Billion	For	Against	Management

ITC LTD.

Ticker: 500875 Security ID: Y4211T171
 Meeting Date: JUL 23, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Special Centenary Dividend of INR 5.50 Per Share and Dividend of INR 4.50 Per Share	For	For	Management
3	Appoint Directors in Place of Those Retiring by Rotation	For	Against	Management
4	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Appoint A. Baijal as Director	For	Against	Management
6	Appoint A. Banerjee as Director	For	For	Management
7	Appoint A.V.G. Kumar as Director	For	For	Management
8	Approve Appointment and Remuneration of K.N. Grant as Executive Director	For	For	Management
9	Approve Appointment and Remuneration of A. Singh as Executive Director	For	For	Management
10	Approve Revision in Remuneration of Executive Directors	For	For	Management
11	Approve Increase in Authorized Share Capital from INR 5 Billion to INR 10 Billion by the Creation of Additional 5 Billion Ordinary Shares	For	For	Management
12	Amend Article 4 of the Articles of Association to Reflect Increase in Authorized Share Capital	For	For	Management
13	Authorize Capitalization of Reserves for Bonus Issue of Ordinary Shares on the Basis of One Bonus Share for Every One Existing Ordinary Share Held	For	For	Management
14	Approve ITC Employee Stock Option	For	Against	Management

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Scheme - 2010 (Scheme)
 15 Approve Stock Option Plan Grants to For Against Management
 Employees Including Executive Directors
 of Subsidiary Companies Under the Sheme

IVRCL INFRASTRUCTURES & PROJECTS LTD

Ticker: 530773 Security ID: Y42154123

Meeting Date: SEP 18, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 0.80 Per Share	For	For	Management
3	Reappoint R.B. Reddy as Director	For	For	Management
4	Reappoint K.A. Reddy as Director	For	For	Management
5	Reappoint T.N. Chaturvedi as Director	For	For	Management
6	Approve Deloitte Haskins & Sells and Chaturvedi & Partners as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Reappointment and Remuneration of R.B. Reddy as Executive Director - Finance & Group CFO	For	For	Management
8	Approve Reappointment and Remuneration of K.A. Reddy as Executive Director	For	For	Management
9	Approve Increase in Borrowing Powers to INR 85 Billion	For	Against	Management

JAIPRAKASH ASSOCIATES LTD.

Ticker: 532532 Security ID: Y42539117

Meeting Date: AUG 30, 2010 Meeting Type: Special

Record Date: JUL 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Pledging of the Equity Shares of Jaiprakash Power Ventures Ltd. (JPVL), a Subsidiary of the Company, in Favor of Lenders of JPVL	For	For	Management
2	Approve Provision of Non-Disposal Undertaking from the Company for 51 Percent Shareholding in JPSK Sports Pvt. Ltd. (JPSK) and Fulfillment of Shortfall in Internal Accruals of up to INR 2.19 Billion in Favor of Lenders of JPSK	For	For	Management
3	Approve Investment of up to INR 25 Billion in the Business of Manufacturing and Marketing of Fertilizers	For	For	Management
4	Approve Investment of up to INR 20 Billion from the Company's Surplus Funds in Mutual Fund Schemes, Debt Instruments, or Debt Based Securities	For	For	Management

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5 Approve Appointment and Remuneration of For Management
 N. Goyal as Executive Additional
 General Manager

JAIPRAKASH ASSOCIATES LTD.

Ticker: 532532 Security ID: Y42539117
 Meeting Date: SEP 21, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend of INR 0.54 Per Share and Approve Final Dividend of INR 0.54 Per Share	For	For	Management
3	Reappoint R.N. Bhardwaj as Director	For	For	Management
4	Reappoint M.S. Srivastava as Director	For	Against	Management
5	Reappoint B.K. Taparia as Director	For	For	Management
6	Reappoint S.C. Bhargava as Director	For	For	Management
7	Reappoint P. Gaur as Director	For	For	Management
8	Approve M.P. Singh & Associates as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Appoint V.K. Chopra as Director	For	For	Management
10	Appoint B. Samal as Director	For	For	Management

JAIPRAKASH ASSOCIATES LTD.

Ticker: 532532 Security ID: Y42539117
 Meeting Date: FEB 16, 2011 Meeting Type: Special
 Record Date: DEC 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appointment and Remuneration of R. Kumar, Executive Director and CFO	For	For	Management
2	Approve Pledging of Assets for Debt in Favor of Debenture Holders and Debenture Trustees to Secure the Redeemable Non-Convertible Debentures Aggregating to INR10 Billion Issued to Life Insurance Corp of India and Axis Bank Ltd	For	For	Management
3	Approve Investment of up to INR 2.5 Billion for Acquiring the Entire Share Capital of Zawar Cement Pvt Ltd	For	For	Management

JAIPRAKASH POWER VENTURES LTD.

Ticker: 532627 Security ID: Y4253C102
 Meeting Date: APR 30, 2011 Meeting Type: Court
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Amalgamation of Jaypee Karcham Hydro Corp. Ltd. and Bina Power Supply Co. Ltd. with Jaiprakash Power Ventures Ltd.	For	For	Management

JINDAL SAW LIMITED

Ticker: 500378 Security ID: Y4449A101
 Meeting Date: SEP 17, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 1.25 Per Share	For	For	Management
3	Reappoint K. Bhargava as Director	For	Against	Management
4	Reappoint R.K. Agarwal as Director	For	For	Management
5	Approve N.C. Aggarwal & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

JINDAL SAW LIMITED

Ticker: 500378 Security ID: Y4449A101
 Meeting Date: APR 08, 2011 Meeting Type: Court
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement and Demerger Between Jindal Saw Ltd. and Hexa Tradex Ltd.	For	For	Management

JINDAL STEEL AND POWER LTD

Ticker: 532286 Security ID: Y4447P100
 Meeting Date: SEP 28, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 1.25 Per Share	For	For	Management
3	Reappoint N. Jindal as Director	For	For	Management
4	Reappoint V. Gujral as Director	For	For	Management
5	Reappoint R.V. Shahi as Director	For	For	Management
6	Reappoint A.K. Mukherji as Director	For	For	Management
7	Approve S.S. Kothari Mehta & Co as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Appoint A. Kumar as Director	For	For	Management
9	Approve Increase in Borrowing Powers to	For	For	Management

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	INR 350 Billion			
10	Approve Pledging of Assets for Debt	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$750 Million	For	Against	Management
12	Approve Reappointment and Remuneration of A. Goel as Joint Managing Director	For	For	Management
13	Approve Revision of Remuneration of V. Gujral as Group Vice Chairman & Head Global Ventures	For	For	Management
14	Approve Revision of Remuneration of A.K. Mukherji as Executive Director	For	For	Management
15	Approve Increase in the Individual Variable Pay of V. Gujral, Vice Chairman & Head Global Ventures; A. Goel, Joint Managing Director; and A.K. Mukherji, Executive Director; and Increase Group Variable Pay of A. Goel	For	For	Management
16	Approve Revision of Remuneration of P. Goel, Relative of a Director, as Assistant General Manager - Sales and Marketing	For	For	Management

JSW ENERGY LTD.

Ticker: 533148 Security ID: Y44677105
 Meeting Date: DEC 27, 2010 Meeting Type: Special
 Record Date: NOV 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Variation in the Utilization of IPO Proceeds	For	For	Management
2	Approve Employees Stock Option Scheme - 2010 (ESOS)	For	Against	Management
3	Approve Stock Option Plan Grants to Employees of Subsidiary Companies Under the ESOS	For	Against	Management

JSW STEEL LTD. (FRMRLY. JINDAL VIJAYNAGAR STEEL)

Ticker: 500228 Security ID: Y44680109
 Meeting Date: AUG 26, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Fully Convertible Debentures of up to 14.99 Percent of the Company's Issued Share Capital to JFE Steel Corporation	For	For	Management
2	Approve Revision in the Remuneration of S. Jindal, Vice Chairman and Managing Director	For	For	Management
3	Approve Re-designation and Remuneration of V. Nowal as Director and CEO (Vijayanagar Works)	For	For	Management

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4 Approve Re-designation of J. Acharya as For For Management
 Director (Commercial and Marketing)

JSW STEEL LTD. (FRMRLY. JINDAL VIJAYNAGAR STEEL)

Ticker: 500228 Security ID: Y44680109
 Meeting Date: DEC 04, 2010 Meeting Type: Special
 Record Date: OCT 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of up to 977,906 Shares to JFE Steel Corporation, a Non-Promoter Company	For	For	Management
2	Approve Issuance of up to 3.09 Million Global Depository Receipts to JFE Steel Corporation, a Non-Promoter Company	For	For	Management

KARNATAKA BANK LTD. (THE)

Ticker: 532652 Security ID: Y4590V128
 Meeting Date: JUL 31, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 4.00 Per Share	For	For	Management
3	Reappoint S.R. Hegde as Director	For	For	Management
4	Reappoint U.R. Bhat as Director	For	For	Management
5	Reappoint Sitarama Murty M. as Director	For	For	Management
6	Approve Vishnu Daya & Co. and R.K. Kumar & Co. as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Amend Articles of Association Re: Formation of Nomination Committee	For	For	Management

KARNATAKA BANK LTD. (THE)

Ticker: 532652 Security ID: Y4590V128
 Meeting Date: SEP 09, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Rights Issue in the Ratio of Two Equity Shares for Every Five Equity Shares Held	For	For	Management

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KOTAK MAHINDRA BANK LTD (FRMLY KOTAK MAHINDRA FINANCE LTD)

Ticker: 500247 Security ID: Y4964H143

Meeting Date: JUL 21, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 0.85 Per Share	For	For	Management
3	Reappoint A. Mahindra as Director	For	Against	Management
4	Reappoint C. Shroff as Director	For	Against	Management
5	Appoint S.R. Batliboi & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Appoint S. Mundle as Director	For	For	Management
7	Approve Two-for-One Stock Split	For	For	Management
8	Amend Clause V of the Memorandum of Association to Reflect Changes in Capital	For	For	Management

KOTAK MAHINDRA BANK LTD (FRMLY KOTAK MAHINDRA FINANCE LTD)

Ticker: 500247 Security ID: Y4964H143

Meeting Date: JUL 27, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of 16.4 Million Equity Shares at a Price of INR 833 Per Equity Share to Sumitomo Mitsui Banking Corp. on a Preferential Basis	For	For	Management

LARSEN & TOUBRO LTD

Ticker: 500510 Security ID: Y5217N159

Meeting Date: AUG 26, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 12.50 Per Share	For	For	Management
3	Reappoint B. Ramani as Director	For	Against	Management
4	Reappoint S. Bhargava as Director	For	For	Management
5	Reappoint J.P. Nayak as Director	For	For	Management
6	Reappoint Y.M. Deosthalee as Director	For	For	Management
7	Reappoint M.M. Chitale as Director	For	For	Management
8	Reappoint N.M. Raj as Director	For	For	Management
9	Approve Reappointment and Remuneration of Y.M. Deosthalee as Executive Director	For	For	Management
10	Approve Reappointment and Remuneration of M.V. Kotwal as Executive Director	For	For	Management
11	Approve Commission Remuneration of Non-Executive Directors	For	For	Management

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12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$600 Million	For	For	Management
13	Approve Sharp & Tannan as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

LARSEN & TOUBRO LTD

Ticker: 500510 Security ID: Y5217N159
 Meeting Date: MAY 23, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Transfer of Electrical & Automation Business of the Company to a Subsidiary and/or Associate Company or to Any Other Entity	For	Against	Management

LIC HOUSING FINANCE LIMITED

Ticker: 500253 Security ID: Y5278Z117
 Meeting Date: JUL 15, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 15 Per Share	For	For	Management
3	Reappoint B.N. Shukla as Director	For	For	Management
4	Reappoint Y.B. Desai as Director	For	For	Management
5	Appoint Chokshi & Chokshi and Shah Gupta & Co. as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Increase in Borrowing Powers to INR 1 Trillion	For	Against	Management

LIC HOUSING FINANCE LTD.

Ticker: 500253 Security ID: Y5278Z117
 Meeting Date: DEC 06, 2010 Meeting Type: Special
 Record Date: OCT 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Five-for-One Stock Split	For	For	Management
2	Amend Clause V of the Memorandum of Association to Reflect Changes in Authorized Share Capital	For	For	Management
3	Amend Article 3 of the Articles of Association to Reflect Changes in Authorized Share Capital	For	For	Management

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LUPIN LTD.

Ticker: 500257 Security ID: Y5362X101
 Meeting Date: DEC 20, 2010 Meeting Type: Special
 Record Date: NOV 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reappointment and Remuneration of D.B. Gupta as Executive Chairman	For	For	Management
2	Approve Reappointment and Remuneration of M.D. Gupta as Executive Director	For	For	Management
3	Approve Commission Remuneration for Non-Executive Directors	For	For	Management

LUPIN LTD.

Ticker: 500257 Security ID: Y5362X101
 Meeting Date: MAY 09, 2011 Meeting Type: Special
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Lupin Employees Stock Option Plan 2011	For	For	Management
2	Approve Lupin Subsidiary Companies Employees Stock Option Plan 2011	For	For	Management

LUPIN LTD. (FRMRLY. LUPIN LABORATORIES)

Ticker: 500257 Security ID: Y5360Z140
 Meeting Date: JUL 28, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 13.50 Per Share	For	For	Management
3	Reappoint K.K. Sharma as Director	For	For	Management
4	Reappoint D.K. Contractor as Director	For	For	Management
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Appoint K.V. Kamath as Director	For	For	Management
7	Appoint V. Kelkar as Director	For	For	Management
8	Appoint R. Zahn as Director	For	For	Management
9	Approve Five-for-One Stock Split	For	For	Management

MADRAS CEMENT LIMITED

Ticker: 500260 Security ID: Y53727148
 Meeting Date: AUG 02, 2010 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 0.50 Per Share	For	For	Management
3	Reappoint A.Ramakrishna as Director	For	For	Management
4	Approve Jagannathan & N. Krishnaswami and CNGSN & Associates as Joint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Appoint M.B.N. Rao as Director	For	For	Management
6	Approve Increase in Borrowing Powers to INR 50 Billion	For	Against	Management

MAHINDRA & MAHINDRA LTD

Ticker: 500520 Security ID: Y54164150

Meeting Date: JUL 28, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 8.75 Per Share and Special Dividend of INR 0.75 Per Share	For	For	Management
3	Reappoint K. Mahindra as Director	For	For	Management
4	Reappoint A. Puri as Director	For	For	Management
5	Reappoint A.S. Ganguly as Director	For	For	Management
6	Reappoint R.K. Kulkarni as Director	For	For	Management
7	Appoint Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Appoint A.K. Nanda as Director	For	For	Management
9	Approve Commission Remuneration for Non-Executive Directors	For	For	Management
10	Approve Employees Stock Option Scheme 2010 (ESOS 2010)	For	Against	Management
11	Approve Stock Option Plan Grants to Employees Including Executive Directors of Subsidiary Companies Under ESOS 2010	For	Against	Management

MAHINDRA & MAHINDRA LTD

Ticker: 500520 Security ID: Y54164150

Meeting Date: OCT 29, 2010 Meeting Type: Court

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between Mahindra Shubhlabh Services Ltd. and Mahindra and Mahindra Ltd.	For	For	Management

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MANGALORE REFINERY & PETROCHEMICALS LTD.

Ticker: 500109 Security ID: Y5763P137
 Meeting Date: SEP 04, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Payment of Dividend on Preference Shares	For	For	Management
3	Approve Dividend of INR 1.20 Per Equity Share	For	For	Management
4	Reappoint D.K. Sarraf as Director	For	For	Management
5	Reappoint V. Kumar as Director	For	Against	Management
6	Authorize Board to Fix Remuneration of Auditors	For	For	Management
1	Appoint A.K. Rath as Director	For	For	Management

MARUTI SUZUKI INDIA LTD

Ticker: 532500 Security ID: Y7565Y100
 Meeting Date: SEP 07, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 6.00 Per Share	For	For	Management
3	Reappoint K. Ayukawa as Director	For	For	Management
4	Reappoint D.S. Brar as Director	For	For	Management
5	Reappoint M.S. Banga as Director	For	For	Management
6	Approve Price Waterhouse as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

MERCATOR LINES LTD.

Ticker: 526235 Security ID: Y60061127
 Meeting Date: SEP 07, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 0.20 Per Share	For	For	Management
3	Reappoint M. Bidaye as Director	For	For	Management
4	Approve Contractor, Nayak & Kishnadwala as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Appoint K. Garg as Director	For	For	Management
6	Approve Reappointment and Remuneration of H. K. Mittal as Managing Director and Executive Chairman	For	For	Management

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7 Approve Reappointment and Remuneration For For Management
of A.J. Agarwal as Managing Director

MERCATOR LINES LTD.

Ticker: 526235 Security ID: Y60061127
Meeting Date: OCT 28, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of 27.8 Million Warrants at a Price Not Lower Than INR 54.50 Per Share to Promoters of the Company, Persons Acting in Concert with Promoters, and Non-Promoter Directors or Their Entities	For	For	Management
2	Approve Mercator Employees Stock Option Scheme 2010 (ESOS)	For	Against	Management
3	Approve Stock Option Plan Grants to Employees of Subsidiary Companies under the ESOS	For	Against	Management
4	Approve Appointment and Remuneration of A. Mittal, Relative of a Director, as Business Associate of the Company	For	For	Management

MPHASIS LTD (FORMERLY MPHASIS BFL LTD.)

Ticker: 526299 Security ID: Y6144V108
Meeting Date: AUG 16, 2010 Meeting Type: Special
Record Date: JUL 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association Re: Buy Back of Shares	For	For	Management
2	Approve Restricted Stock Unit Plan (RSU-2010)	For	Against	Management
3	Approve Restricted Stock Unit Plan Grants to Employees of Subsidiary Companies Under the RSU-2010	For	Against	Management

MPHASIS LTD (FORMERLY MPHASIS BFL LTD.)

Ticker: 526299 Security ID: Y6144V108
Meeting Date: FEB 24, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 4.00 Per Share	For	For	Management
3	Reappoint N. Mirza as Director	For	For	Management
4	Reappoint D.S. Brar as Director	For	For	Management

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5	Approve S R Batliboi & Co as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Appoint F. Serafini as Director	For	For	Management
7	Appoint B. Doraisamy as Director	For	For	Management
8	Appoint J. Reiners as Director	For	For	Management
9	Appoint G. Brossard as Director	For	For	Management
10	Approve Restricted Stock Unit 2011 Plan (RSU 2011)	For	Against	Management
11	Approve Restricted Stock Unit Plan Grants to Employees/Directors of Subsidiary Companies Under the RSU 2011	For	Against	Management
12	Approve Remuneration of Independent Non-Executive Directors	For	For	Management

NAGARJUNA CONSTRUCTION COMPANY LIMITED

Ticker: 500294 Security ID: Y6198W135
 Meeting Date: AUG 10, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 1.30 Per Share	For	For	Management
3	Reappoint R. Jhunjhunwala as Director	For	Against	Management
4	Reappoint S. Venkatachalam as Director	For	For	Management
5	Reappoint P.C. Laha as Director	For	For	Management
6	Approve M. Bhaskara Rao & Co. and Deloitte Haskins and Sells as Joint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

NAGARJUNA CONSTRUCTION COMPANY LIMITED

Ticker: 500294 Security ID: Y6198W135
 Meeting Date: JAN 17, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name to NCC Ltd. and Amend Memorandum and Articles of Association in Relation to the Change of Company Name	For	For	Management

NATIONAL ALUMINIUM COMPANY LTD

Ticker: 532234 Security ID: Y6211M114
 Meeting Date: SEP 30, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management

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Statutory Reports				
2	Approve Dividend of INR 2.50 Per Share	For	For	Management
3	Reappoint S.B. Mishra as Director	For	For	Management
4	Reappoint N.R. Mohanty as Director	For	For	Management
5	Reappoint J. Mukhopadhyay as Director	For	For	Management
6	Reappoint R.K. Sharma as Director	For	For	Management
7	Appoint A. Das as Director	For	For	Management
8	Appoint S.K. Nayak as Director	For	For	Management

NATIONAL ALUMINIUM COMPANY LTD

Ticker: 532234 Security ID: Y6211M114
 Meeting Date: MAR 05, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorized Share Capital to INR 30 Billion Divided into 3 Billion Equity Shares of INR 10.00 Each	For	For	Management
2a	Approve Two-for-One Stock Split	For	For	Management
2b	Amend Clause V of the Memorandum of Association to Reflect Changes in Authorized Share Capital	For	For	Management
2c	Amend Article 5 of the Articles of Association to Reflect Changes in Authorized Share Capital	For	For	Management
3a	Amend Articles of Association Re: Capitalization of Profits	For	For	Management
3b	Authorize Capitalization of Reserves for Bonus Issue of up to 1.29 Billion Shares in the Ratio of One Bonus Share for Every Existing Share Held	For	For	Management
4a	Amend Articles of Association Re: Issue of Shares to Employees of the Company Under the Employees Stock Option Plan	For	For	Management
4b	Approve Stock Option Plan Grants to Employees of the Company and its Subsidiaries Under the Employee Stock Option Plan - 2011	For	Against	Management

NESTLE INDIA LTD.

Ticker: 500790 Security ID: Y6268T111
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 12.50 Per Share and Confirm Interim Dividends of INR 36.00 Per Share	For	For	Management
3	Approve A.F. Ferguson & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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4	Appoint R. Mohan as Director	For	For	Management
5	Appoint S.A. Piramal as Director	For	For	Management
6	Appoint C. Schmid as Director	For	Against	Management
7	Approve Appointment and Remuneration of C. Schmid as Director - Technical	For	Against	Management
8	Approve Increase in Borrowing Powers to INR 25 Billion	For	Against	Management
9	Approve Commission Remuneration for Non-Executive Directors	For	For	Management

NTPC LTD (FORMERLY NATIONAL THERMAL POWER CORP LTD)

Ticker: 532555 Security ID: Y6206E101
 Meeting Date: SEP 23, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend of INR 3.00 Per Share and Approve Final Dividend of INR 0.80 Per Share	For	For	Management
3	Reappoint S. Narain as Director	For	For	Management
4	Reappoint P.K. Sengupta as Director	For	For	Management
5	Reappoint K. Dharmarajan as Director	For	For	Management
6	Reappoint M.G. Rao as Director	For	For	Management
7	Authorize Board to Fix Remuneration of Auditors	For	For	Management
8	Appoint D.K. Jain as Director	For	For	Management

OIL & NATURAL GAS CORPORATION LTD.

Ticker: 500312 Security ID: Y64606117
 Meeting Date: SEP 23, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend of INR 18 Per Share and Approve Final Dividend of INR 15 Per Share	For	For	Management
3	Reappoint A.K. Hazarika as Director	For	For	Management
4	Reappoint D.K. Pande as Director	For	For	Management
5	Reappoint D.K. Sarraf as Director	For	For	Management
6	Authorize Board to Fix Remuneration of Joint Statutory Auditors	For	For	Management
7	Appoint S. Bhargava as Director	For	For	Management

OIL & NATURAL GAS CORPORATION LTD.

Ticker: 500312 Security ID: Y64606117
 Meeting Date: JAN 24, 2011 Meeting Type: Special

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Record Date: DEC 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Two-for-One Stock Split	For	For	Management
2	Amend Clause V of the Memorandum of Association to Reflect Changes in Authorized Share Capital	For	For	Management
3	Amend Article 5 of the Articles of Association to Reflect Changes in Authorized Share Capital	For	For	Management
4	Authorize Capitalization of up to INR 21.4 Billion from the Company's Reserves for Bonus Issue of up to 4.28 Billion Equity Shares of INR 5.00 Each in the Proportion of One New Equity Share for Every One Equity Share Held	For	For	Management

OPTO CIRCUITS INDIA LTD

Ticker: 532391 Security ID: Y6495Y115
 Meeting Date: SEP 28, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 4.00 Per Share	For	For	Management
3	Reappoint T. Dietiker as Director	For	Against	Management
4	Reappoint V.B. Subramaniam as Director	For	For	Management
5	Reappoint W. O'Neill as Director	For	Against	Management
6	Approve Anand Amarnath & Associates as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Reappointment and Remuneration of V. Ramnani as Chairman and Managing Director	For	For	Management
8	Approve Appointment and Remuneration of U. Ramnani as Executive Director	For	For	Management
9	Approve Incorporation of Opto Eurocor Ltd., a Wholly-Owned Subsidiary, with the Objective of Investing in the Shares of Eurocor GmbH	For	For	Management
10	Approve Incorporation of Opto Criticare Ltd., a Wholly-Owned Subsidiary, with the Objective of Investing in the Shares of Criticare Systems Inc., USA	For	For	Management

ORACLE FINANCIAL SERVICES SOFTWARE LTD

Ticker: 532466 Security ID: Y3864R102
 Meeting Date: AUG 25, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management

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2	Reappoint Y.M. Kale as Director	For	For	Management
3	Reappoint W.T. Comfort Jr. as Director	For	For	Management
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Appoint Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Appoint F. Brienzi as Director	For	For	Management
7	Appoint J. John as Director	For	For	Management
8	Appoint W.C. West as Director	For	For	Management
9	Approve Appointment and Remuneration of J. John as Executive Director	For	For	Management
10	Approve Revision in the Remuneration of N.R.K. Raman, Managing Director	For	For	Management
11	Approve Vacancy on the Board of Directors Resulting from the Retirement of T. Vakil	For	For	Management

ORIENTAL BANK OF COMMERCE LTD.

Ticker: 500315 Security ID: Y6495G114
 Meeting Date: MAR 29, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of up to 41.2 Million Equity Shares at a Price of INR 422.11 Per Share to the Government of India (President of India), Promoter of the Bank	For	For	Management

ORIENTAL BANK OF COMMERCE LTD.

Ticker: 500315 Security ID: Y6495G114
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 10.40 Per Share	For	For	Management

PATNI COMPUTER SYSTEMS LTD.

Ticker: 532517 Security ID: Y6788H100
 Meeting Date: FEB 25, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of up to 4.12 Million Equity Shares for the Exercise of Options Granted and Vested or to be Vested under the Patni ESOP 2003 (Revised 2009)	For	Against	Management

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PATNI COMPUTER SYSTEMS LTD.

Ticker: 532517 Security ID: Y6788H100
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint A. Duggal as Director	For	For	Management
3	Reappoint V. Bhandari as Director	For	For	Management
4	Approve S.R. Batliboi & Associates as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Revideco AB as Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Appoint P. Murthy as Director	For	For	Management
7	Approve Appointment of P. Murthy as CEO and Managing Director	For	For	Management
8	Appoint S. Singh as Director	For	For	Management
9	Appoint J.S. Pathak as Director	For	For	Management
10	Appoint G. Lindahl as Director	For	For	Management
11	Adopt New Articles of Association	For	For	Management

PETRONET LNG LTD.

Ticker: 532522 Security ID: Y68259103
 Meeting Date: JUN 30, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 2.00 Per Share	For	For	Management
3	Appoint A. Sinha and B.C. Bora as Directors	For	Against	Management
4	Approve V. Sankar Aiyar & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Revision in Remuneration of P. Dasgupta (Ex-Managing Director & CEO), A. Sengupta (Ex-Director (Finance and Commercial)), and C.S. Mani (Director (Technical))	For	For	Management
6	Approve Appointment and Remuneration of A.K. Balyan as Managing Director & CEO	For	For	Management
7	Approve Reappointment and Remuneration of C.S. Mani as Director (Technical)	For	For	Management
8	Appoint D.K. Sarraf as Director	For	For	Management
9	Appoint T. Ray as Director	For	For	Management
10	Appoint R.K. Singh as Director	For	For	Management
11	Appoint A. Chandra as Director	For	For	Management
12	Appoint G.C. Chaturvedi as Director	For	For	Management
13	Appoint A.M.K. Sinha as Director	For	For	Management

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14	Approve Commission Remuneration of Directors	For	For	Management
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PIRAMAL HEALTHCARE LIMITED

Ticker: 500302 Security ID: Y6941N101
 Meeting Date: JUL 09, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 5.40 Per Share	For	For	Management
3	Reappoint R.A. Shah as Director	For	For	Management
4	Reappoint N. Vaghul as Director	For	For	Management
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Commission Remuneration of Non-Executive Directors	For	For	Management
7	Approve Reappointment and Remuneration of N. Santhanam as Executive Director and COO	For	For	Management
8	Approve Transfer of Register of Members, Documents and Certificates to Share Transfer Agents	For	For	Management

PIRAMAL HEALTHCARE LIMITED

Ticker: 500302 Security ID: Y6941N101
 Meeting Date: DEC 01, 2010 Meeting Type: Special
 Record Date: NOV 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of up to 41.8 Million Equity Shares at a Price of INR 600 Per Share	For	For	Management
2	Approve Charitable Donations up to INR 2 Billion	For	Against	Management

POWER FINANCE CORPORATION LTD.

Ticker: 532810 Security ID: Y7082R109
 Meeting Date: SEP 21, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend of INR 3.00 Per Share and Approve Final Dividend of INR 1.50 Per Share	For	For	Management
3	Reappoint R. Sharma as Director	For	Against	Management
4	Reappoint R. Nagarajan as Director	For	Against	Management

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5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Approve Issuance of Equity Shares of up to 20 Percent of the Company's Issued Share Capital by Way of Qualified Institutional Placement or Follow on Public Offer	For	For	Management
7	Approve PFC-ESOP 2010	For	Against	Management

POWER GRID CORPORATION OF INDIA LTD

Ticker: 532898 Security ID: Y7028N105
 Meeting Date: SEP 24, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend of INR 0.50 Per Share and Approve Final Dividend of INR 1.00 Per Share	For	For	Management
3	Reappoint A. Khanna as Director	For	For	Management
4	Reappoint S. Prasad as Director	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management

POWER GRID CORPORATION OF INDIA LTD

Ticker: 532898 Security ID: Y7028N105
 Meeting Date: OCT 06, 2010 Meeting Type: Special
 Record Date: AUG 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Follow on Public Offer of 842 Million Equity Shares Comprising Fresh Issue of 421 Million Equity Shares and Offer for Sale of 421 Million Equity Shares by the President of India	For	For	Management

RELIANCE CAPITAL LTD

Ticker: 500111 Security ID: Y72561114
 Meeting Date: SEP 28, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 6.50 Per Share	For	For	Management
3	Reappoint R.P. Chitale as Director	For	For	Management
4	Approve Chaturvedi & Shah and B S R & Co as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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5	Appoint B. Samal as Director	For	For	Management
6	Appoint V.N. Kaul as Director	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 15 Percent of the Company's Issued Share Capital to Qualified Institutional Buyers	For	For	Management
8	Approve Commission Remuneration for Non-Executive Directors	For	For	Management
9	Approve Reappointment and Remuneration of V.R. Mohan as President, Company Secretary, and Manager of the Company	For	For	Management

RELIANCE COMMUNICATIONS LTD (FORMERLY RELIANCE COMMUNICATION

Ticker: 532712 Security ID: Y72317103
 Meeting Date: SEP 28, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 0.85 Per Share	For	For	Management
3	Reappoint D. Shourie as Director	For	For	Management
4	Approve Chaturvedi & Shah and BSR & Co as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 15 Percent of the Company's Issued Share Capital to Qualified Institutional Buyers	For	For	Management
6	Approve Commission Remuneration for Non-Executive Directors	For	For	Management
7	Approve Reappointment and Remuneration of H. Shukla as Manager of the Company	For	For	Management

RELIANCE INDUSTRIES LTD.

Ticker: 500325 Security ID: Y72596102
 Meeting Date: JUN 03, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 8.00 Per Share	For	For	Management
3a	Reappoint R.H. Ambani as Director	For	For	Management
3b	Reappoint N.R. Meswani as Director	For	For	Management
3c	Reappoint A. Misra as Director	For	For	Management
3d	Reappoint Y.P. Trivedi as Director	For	For	Management
4	Approve Chaturvedi & Shah, Deloitte Haskins & Sells, and Rajendra & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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RELIANCE INFRASTRUCTURE LTD.

Ticker: 500390 Security ID: Y09789127
 Meeting Date: DEC 22, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Payment of Interim Dividend of INR 7.10 Per Share as Final Dividend	For	For	Management
3	Reappoint L. Jalan as Director	For	For	Management
4	Reappoint V.P. Malik as Director	For	For	Management
5	Approve Haribhakti & Co and Pathak H D & Associates as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Commission Remuneration for Non-Executive Directors	For	For	Management

RELIANCE POWER LTD.

Ticker: 532939 Security ID: Y7236V105
 Meeting Date: SEP 28, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint K.H. Mankad as Director	For	For	Management
3	Reappoint Y. Narain as Director	For	For	Management
4	Approve Chaturvedi & Shah as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Reappointment and Remuneration of K.H. Mankad as Executive Director	For	For	Management

ROLTA INDIA LIMITED

Ticker: Security ID: Y7324A112
 Meeting Date: NOV 24, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 3.25 Per Share	For	For	Management
3	Reappoint R.R. Kumar as Director	For	For	Management
4	Reappoint J.S. Dhillon as Director	For	For	Management
5	Approve Khandelwal Jain & Co as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Appoint T.C.V. Subramanian as Director	For	For	Management
7	Approve Issuance of Equity or	For	Against	Management

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Equity-Linked Securities without
Preemptive Rights up to an Aggregate
Amount of \$150 Million

RURAL ELECTRIFICATION CORPORATION LTD.

Ticker: 532955 Security ID: Y73650106
Meeting Date: SEP 08, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend of INR 3.00 Per Share and Approve Final Dividend of INR 3.50 Per Share	For	For	Management
3	Reappoint V.N. Dhoot as Director	For	Against	Management
4	Reappoint D. Singh as Director	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Approve Increase in Borrowing Powers to INR 1 Trillion	For	Against	Management
7	Approve Pledging of Assets for Debt	For	Against	Management
8	Approve Increase in Limit on Foreign Shareholdings to 35 Percent	For	For	Management
9	Amend Articles of Association Re: Appointment of Vice Chairman/Managing Director and Other Directors	For	For	Management

S. KUMARS NATIONWIDE LTD (FRMRLY. S. KUMAR SYNFABS)

Ticker: 514304 Security ID: Y8066R115
Meeting Date: SEP 28, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint A. Modi as Director	For	For	Management
3	Reappoint D. Firth as Director	For	Against	Management
4	Reappoint M. Henry as Director	For	Against	Management
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Reappointment and Remuneration of A. Channa as Deputy Managing Director	For	For	Management
7	Amend Articles of Association Re: Increase in Board Size	For	For	Management

S. KUMARS NATIONWIDE LTD.

Ticker: 514304 Security ID: Y8066R115
Meeting Date: MAR 23, 2011 Meeting Type: Special

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Record Date: FEB 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Transfer, Sale, or Disposal of the Belmonte Division to Belmonte Retails Ltd. (BRL), a Wholly-Owned Subsidiary of the Company	For	For	Management
1	Approve Investment of up to INR 1.5 Billion, Corporate Loan of up to INR 1 Billion, and Corporate Guarantee of up to INR 6 Billion in/to BRL; and Corporate Guarantee of up to INR 10 Billion to Reid & Taylor (India) Ltd.	For	For	Management

SESA GOA LTD.

Ticker: 500295 Security ID: Y7673N111
 Meeting Date: JUL 19, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 3.25 Per Share	For	For	Management
3	Reappoint G.D. Kamat as Director	For	For	Management
4	Reappoint K.K. Kaura as Director	For	For	Management
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

SESA GOA LTD.

Ticker: 500295 Security ID: Y7673N111
 Meeting Date: OCT 18, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase Investment Limits to INR 160 Billion	For	For	Management
2	Approve Increase in Borrowing Powers to INR 150 Billion	For	For	Management
3	Approve Revision in Remuneration of A. Pradhan as Executive Director from April 1, 2010 up to April 30, 2011; and Approve Reappointment and Remuneration of A. Pradhan as Executive Director from May 1, 2011	For	For	Management

SESA GOA LTD.

Ticker: 500295 Security ID: Y7673N111
 Meeting Date: APR 07, 2011 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Vedanta Resources Long Term Incentive Plan	For	Against	Management
2	Approve Revision in the Remuneration of P.K. Mukherjee, Managing Director	For	For	Management
3	Approve Revision in the Remuneration of A.K Rai, Executive Director	For	For	Management
4	Approve Revision in the Remuneration of A. Pradhan, Executive Director	For	For	Management

SHIPPING CORPORATION OF INDIA LTD.

Ticker: 523598 Security ID: Y7757H113
 Meeting Date: JUL 17, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorized Share Capital from INR 4.5 Billion to INR 10 Billion by the Creation of 550 Million New Equity Shares of INR 10 Each and Amend Articles of Association to Reflect Increase in Authorized Share Capital	For	Against	Management

SHIPPING CORPORATION OF INDIA LTD.

Ticker: 523598 Security ID: Y7757H113
 Meeting Date: SEP 29, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 5.00 Per Share	For	For	Management
3	Reappoint B.K. Mandal as Director	For	For	Management
4	Reappoint K. Gupta as Director	For	For	Management
5	Reappoint J.N. Das as Director	For	For	Management
6	Authorize Board to Fix Remuneration of Auditors	For	For	Management
7	Appoint N. Munjee as Director	For	Against	Management
8	Appoint S.C. Tripathi as Director	For	For	Management
9	Appoint U. Sundararajan as Director	For	Against	Management
10	Appoint S. Khanna as Director	For	For	Management
11	Appoint A.K. Verma as Director	For	For	Management
12	Appoint A. Ramanathan as Director	For	For	Management
13	Appoint T.S. Ganeshan as Director	For	For	Management
14	Approve Issuance of Equity Shares of up to 20 Percent of the Company's Issued Share Capital by Way of Public Issue	For	For	Management

SHREE CEMENTS LTD.

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Ticker: 500387 Security ID: Y7757Y132
 Meeting Date: AUG 14, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend of INR 5.00 Per Share	For	For	Management
3	Approve Final Dividend of INR 8.00 Per Share	For	For	Management
4	Reappoint O.P. Setia as Director	For	For	Management
5	Reappoint R.L. Gaggar as Director	For	Against	Management
6	Approve B.R. Maheswari & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Increase in Borrowing Powers to INR 35 Billion	For	For	Management
8	Approve Pledging of Assets for Debt	For	For	Management

SHRIRAM TRANSPORT FINANCE COMPANY LIMITED

Ticker: 511218 Security ID: Y7758E119
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 4.00 Per Share	For	For	Management
3	Reappoint A. Duggal as Director	For	For	Management
4	Reappoint R. Dewan as Director	For	For	Management
5	Reappoint S. Venkatakrishnan as Director	For	For	Management
6	Approve S.R. Batliboi & Co. and G.D. Apte & Co. as Joint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Increase in Borrowing Powers to INR 400 Billion	For	Against	Management
8	Approve Pledging of Assets for Debt	For	Against	Management
9	Amend Articles of Association Re: Shareholder Agreements	For	For	Management

SIEMENS (INDIA) LTD.

Ticker: 500550 Security ID: Y7934G137
 Meeting Date: JAN 28, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 5.00 Per Share	For	For	Management
3	Reappoint K. Dadiseth as Director	For	For	Management
4	Reappoint P.V. Nayak as Director	For	For	Management

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5	Reappoint D.C. Shroff as Director	For	For	Management
6	Approve S.R. Batliboi & Associates as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Revision in Remuneration of A. Bruck, Managing Director	For	For	Management
8	Approve Revision in Remuneration of S. Mathur, Executive Director	For	For	Management
9a	Approve Reappointment and Remuneration of V.V. Paranjape as Executive Director	For	For	Management
9b	Approve Revision in Remuneration of V.V. Paranjape, Executive Director	For	For	Management

SIEMENS (INDIA) LTD.

Ticker: 500550 Security ID: Y7934G137
 Meeting Date: MAR 24, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Such Number of Shares During the Offer Period of Siemens Aktiengesellschaft's Voluntary Offer	For	For	Management

SINTEX INDUSTRIES LTD. (FMRELY. BHARAT VIJAY MILLS)

Ticker: 502742 Security ID: Y8064D134
 Meeting Date: SEP 23, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 1.20 Per Share	For	For	Management
3	Reappoint A.L. Shah as Director	For	For	Management
4	Reappoint L. Kantilal as Director	For	For	Management
5	Reappoint S.B. Dangayach as Director	For	For	Management
6	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Revision in the Remuneration of D.B. Patel, Chairman	For	For	Management
8	Approve Revision in the Remuneration of A.B. Patel, Vice Chairman	For	For	Management
9	Approve Revision in the Remuneration of R.A. Patel, Managing Director	For	For	Management
10	Approve Revision in the Remuneration of A.D. Patel, Managing Director	For	For	Management
11	Approve Reappointment and Remuneration of S.B. Dangayach as Managing Director	For	For	Management
12	Approve Two-for-One Stock Split	For	For	Management
13	Amend Clause 5 of the Memorandum of Association to Reflect Changes in Authorized Share Capital	For	For	Management

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STATE BANK OF INDIA

Ticker: 500112 Security ID: Y8161Z129
 Meeting Date: JUN 20, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management

STATE BANK OF INDIA

Ticker: 500112 Security ID: Y8161Z129
 Meeting Date: JUN 24, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect D. Sundaram as Director	For	For	Management
2	Elect D.C. Choksi as Director	For	For	Management
3	Elect S. Venkatachalam as Director	For	For	Management
4	Elect P. Iyengar as Director	For	Against	Management
5	Elect U.N. Kapur as Director	For	Did Not Vote	Management

STEEL AUTHORITY OF INDIA LIMITED

Ticker: 500113 Security ID: Y8166R114
 Meeting Date: SEP 30, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2010	For	For	Management
2	Reappoint S. Bhattacharya as Director	For	Against	Management
3	Authorize Board to Fix Remuneration of Auditors	For	For	Management
4	Approve Final Dividend of INR 1.70 Per Share	For	For	Management
5	Accept Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2009 and March 31, 2008	For	For	Management
6	Appoint P.K. Bajaj as Director	For	For	Management
7	Appoint D. Nayyar as Director	For	For	Management
8	Appoint A.K. Goswami as Director	For	For	Management
9	Appoint B.B. Singh as Director	For	For	Management
10	Appoint S.S. Mohanty as Director	For	For	Management
11	Appoint J. Khattar as Director	For	For	Management
12	Appoint S. Chaudhuri as Director	For	For	Management
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 413 Million Equity Shares	For	For	Management

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14 Approve Scheme of Amalgamation Between Maharashtra Elektros melt Ltd. and Steel Authority of India Ltd. For For Management

STERLING BIOTECH LTD. (FRMRLY. STERLING TEA & INDUSTRIES LTD.)

Ticker: 512299 Security ID: Y8169V161
 Meeting Date: JUN 30, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 0.50 Per Share	For	For	Management
3	Reappoint V.D. Joshi as Director	For	For	Management
4	Reappoint P.B. Mehta as Director	For	For	Management
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

SUN PHARMACEUTICAL INDUS. LTD.

Ticker: 524715 Security ID: Y8523Y141
 Meeting Date: SEP 24, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 13.75 Per Share	For	For	Management
3	Reappoint S.V. Valia as Director	For	Against	Management
4	Reappoint H.S. Shah as Director	For	For	Management
5	Reappoint A.S. Dani as Director	For	For	Management
6	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint S. Kalyanasundaram as Director	For	For	Management
8	Approve Appointment and Remuneration of S. Kalyanasundaram, CEO and Executive Director	For	For	Management

SUN PHARMACEUTICAL INDUSTRIES LTD.

Ticker: 524715 Security ID: Y8523Y141
 Meeting Date: NOV 08, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Five-for-One Stock Split and Amend Clause V of the Memorandum of Association to Reflect Changes in Authorized Share Capital	For	For	Management
2	Amend Clause 4 of the Articles of Association to Reflect Changes in	For	For	Management

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Authorized Share Capital

SUN TV NETWORK LTD (FORMERLY SUN TV LTD)

Ticker: 532733 Security ID: Y8295N133
 Meeting Date: AUG 05, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 6.00 Per Share	For	For	Management
3	Reappoint S. Sridharan as Director	For	For	Management
4	Reappoint M.K. Harinarayanan as Director	For	For	Management
5	Appoint S.R. Batliboi & Associates as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

SUN TV NETWORK LTD (FORMERLY SUN TV LTD)

Ticker: 532733 Security ID: Y8295N133
 Meeting Date: OCT 23, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reappointment and Remuneration of K. Maran as Chairman and Managing Director	For	For	Management
2	Approve Reappointment and Remuneration of K. Kalanithi as Executive Director and Joint Managing Director	For	For	Management

SYNDICATE BANK LTD.

Ticker: 532276 Security ID: Y8345G112
 Meeting Date: MAR 19, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of up to 51.5 Million Equity Shares to the Government of India, Major Shareholder and Promoter of the Bank	For	For	Management

SYNDICATE BANK LTD.

Ticker: 532276 Security ID: Y8345G112
 Meeting Date: JUN 25, 2011 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 3.70 Per Share	For	For	Management

TATA CHEMICALS LTD.

Ticker: 500770 Security ID: Y85478116
 Meeting Date: JUL 07, 2010 Meeting Type: Special
 Record Date: MAY 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of up to 11.5 Million Equity Shares of INR 10 Each to Tata Sons Ltd., Promoter of the Company	For	For	Management

TATA CHEMICALS LTD.

Ticker: 500770 Security ID: Y85478116
 Meeting Date: AUG 09, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 9.00 Per Share	For	For	Management
3	Reappoint R.N. Tata as Director	For	Against	Management
4	Reappoint N.N. Wadia as Director	For	Against	Management
5	Reappoint P.R. Menon as Director	For	For	Management
6	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint Y.S.P. Thorat as Director	For	For	Management

TATA CONSULTANCY SERVICES LTD.

Ticker: 532540 Security ID: Y85279100
 Meeting Date: JUL 02, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividends of INR 6 Per Equity Share and Approve Final Dividend of INR 4 Per Equity Share and Special Dividend of INR 10 Per Equity Share	For	For	Management
3	Approve Dividend of INR 0.17 Per Redeemable Preference Share	For	For	Management
4	Reappoint R. Sommer as Director	For	For	Management
5	Reappoint L.M. Cha as Director	For	Against	Management
6	Reappoint R.N. Tata as Director	For	For	Management

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7	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Appoint S. Ramadorai as Director	For	For	Management
9	Appoint V. Kelkar as Director	For	For	Management
10	Appoint I. Hussain as Director	For	For	Management
11	Approve Appointment and Remuneration of N. Chandrasekaran as CEO and Managing Director	For	For	Management
12	Amend Articles of Association Re: Number of Directors and Directors' Qualification Shares	For	For	Management
13	Appoint Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

TATA GLOBAL BEVERAGES LIMITED

Ticker: 500800 Security ID: Y85484130
 Meeting Date: AUG 23, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 20 Per Share	For	For	Management
3	Reappoint R.N. Tata as Director	For	For	Management
4	Reappoint F.K. Kavarana as Director	For	For	Management
5	Reappoint U.M. Rao as Director	For	For	Management
6	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint R. Kumar as Director	For	For	Management
8	Appoint A. Shankar as Director	For	For	Management

TATA POWER COMPANY LTD.

Ticker: 500400 Security ID: Y85481128
 Meeting Date: SEP 08, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 12 Per Share	For	For	Management
3	Reappoint A.J. Engineer as Director	For	For	Management
4	Reappoint N.H. Mirza as Director	For	For	Management
5	Reappoint R. Gopalakrishnan as Director	For	For	Management
6	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint Thomas Mathew T as Director	For	For	Management
8	Approve Reappointment and Remuneration of S. Ramakrishnan as Executive Director	For	For	Management
9	Appoint Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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TATA STEEL LTD (FORMERLY TATA IRON & STEEL CO LTD)

Ticker: 500470 Security ID: Y8547N139
 Meeting Date: JUL 12, 2010 Meeting Type: Special
 Record Date: MAY 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of up to 15 Million Ordinary Shares and 12 Million Warrants to Tata Sons Ltd., Promoter of the Company	For	For	Management

TATA STEEL LTD (FORMERLY TATA IRON & STEEL CO LTD)

Ticker: 500470 Security ID: Y8547N139
 Meeting Date: AUG 13, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Interim Dividend on Preference Shares of INR 0.84 Per Share	For	For	Management
3	Approve Dividend on Ordinary Shares of INR 8.00 Per Share	For	For	Management
4	Reappoint S.M. Palia as Director	For	For	Management
5	Reappoint S. Krishna as Director	For	Against	Management
6	Reappoint I. Hussain as Director	For	For	Management
7	Reappoint A. Robb as Director	For	For	Management
8	Appoint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Appoint B. Muthuraman as Director	For	For	Management
10	Approve Reappointment and Remuneration of H.M. Nerurkar as Managing Director	For	For	Management
11	Appoint Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

TECH MAHINDRA LTD.

Ticker: 532755 Security ID: Y85491101
 Meeting Date: JUL 26, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 3.50 Per Share	For	For	Management
3	Reappoint V. Nayyar as Director	For	For	Management
4	Reappoint U.N. Yargop as Director	For	For	Management
5	Reappoint A. Paul as Director	For	Against	Management
6	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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7	Appoint N. Stagg as Director	For	For	Management
8	Approve Reappointment and Revision in Remuneration of V. Nayyar, Managing Director	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 13.6 Million Equity Shares to Qualified Institutional Buyers	For	For	Management

THE FEDERAL BANK LTD.

Ticker: 500469 Security ID: Y24781133
 Meeting Date: DEC 21, 2010 Meeting Type: Special
 Record Date: NOV 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Employees Stock Option Scheme - 2010 (ESOS)	For	Against	Management
1b	Approve Stock Option Plan Grants to Employees of Subsidiary Companies Under the ESOS	For	Against	Management
1c	Approve Stock Option Plan Grants to All the Non-Executive Directors of the Company Under the ESOS	For	Against	Management

THE GREAT EASTERN SHIPPING CO., LTD.

Ticker: 500620 Security ID: Y2857Q154
 Meeting Date: JUL 29, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 8.00 Per Share	For	For	Management
3	Reappoint V. Nayyar as Director	For	For	Management
4	Approve Kalyaniwalla & Mistry as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Appoint K.V. Kamath as Director	For	For	Management
6	Approve Reappointment and Remuneration of K.M. Sheth as Executive Chairman	For	For	Management
7	Approve Reappointment and Remuneration of B.K. Sheth as Deputy Chairman and Managing Director	For	For	Management
8	Approve Reappointment and Remuneration of R.K. Sheth as Executive Director	For	For	Management
9	Approve Commission Remuneration for Non-Executive Directors	For	For	Management
10	Approve Increase in Borrowing Powers to INR 60 Billion	For	Against	Management

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THERMAX LIMITED

Ticker: 500411 Security ID: Y87948140

Meeting Date: JUL 21, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 5.00 Per Share	For	For	Management
3	Reappoint P. Pudumjee as Director	For	For	Management
4	Reappoint J. Varadaraj as Director	For	Against	Management
5	Appoint B.K. Khare & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Revision in Remuneration of M.S. Unnikrishnan, Managing Director	For	For	Management

TORRENT POWER LIMITED

Ticker: 532779 Security ID: Y8903W103

Meeting Date: JUL 31, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 3.00 Per Share	For	For	Management
3	Reappoint S. Mehta as Director	For	For	Management
4	Reappoint P. Patel as Director	For	For	Management
5	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Appoint K. Sridhar as Director	For	For	Management
7	Appoint K. Karnik as Director	For	For	Management
8	Appoint K.M. Mistry as Director	For	For	Management
9	Approve Increase in Borrowing Powers to INR 120 Billion	For	Against	Management
10	Approve Pledging of Assets for Debt	For	Against	Management

TULIP TELECOM LTD.

Ticker: 532691 Security ID: Y8998U129

Meeting Date: AUG 30, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 8.00 Per Share	For	For	Management
3	Reappoint A.N. Sinha as Director	For	For	Management
4	Reappoint V.C. Sinha as Director	For	For	Management
5	Approve R. Chadha & Associates as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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TULIP TELECOM LTD.

Ticker: 532691 Security ID: Y8998U129
Meeting Date: NOV 24, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of INR 10 Billion	For	Against	Management

UCO BANK LTD

Ticker: 532505 Security ID: Y9035A100
Meeting Date: JUL 12, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend on Equity Shares of INR 1.50 Per Share and on Preference Shares	For	For	Management
3	Elect One Shareholder Director	For	Against	Management

UCO BANK LTD.

Ticker: 532505 Security ID: Y9035A100
Meeting Date: MAR 17, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of up to 79 Million Equity Shares to the Government of India, Major Shareholder and Promoter of the Bank	For	For	Management

ULTRATECH CEMENT LTD. (FRMRLY. ULTRATECH CEMCO LTD.)

Ticker: 532538 Security ID: Y9046E109
Meeting Date: JUL 29, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 6.00 Per Share	For	For	Management
3	Reappoint N.J. Jhaveri as Director	For	For	Management

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4	Reappoint R. Birla as Director	For	Against	Management
5	Reappoint V.T. Moorthy as Director	For	For	Management
6	Approve Deloitte Haskins & Sells and G.P. Kapadia & Co. as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Haribhakti & Co. as Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Reappointment and Remuneration of S. Misra as Managing Director	For	For	Management
9	Appoint O.P. Puranmalka as Director	For	For	Management
10	Approve Appointment and Remuneration of O.P. Puranmalka as Executive Director	For	For	Management
11	Approve Commission Remuneration of Non-Executive Directors	For	For	Management

UNITED PHOSPHORUS LIMITED

Ticker: 512070 Security ID: Y9247H166
 Meeting Date: SEP 08, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 2.00 Per Share	For	For	Management
3	Reappoint K. Banerjee as Director	For	For	Management
4	Reappoint R. Ramachandran as Director	For	For	Management
5	Reappoint P. Madhavji as Director	For	For	Management
6	Reappoint R.D. Shroff as Director	For	For	Management
7	Appoint S.V. Ghatalia & Associates as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Remuneration for Non-Executive Directors	For	For	Management

UNITED SPIRITS LIMITED (FORMERLY MCDOWELL & COMPANY LIMITED)

Ticker: 532432 Security ID: Y92311102
 Meeting Date: SEP 29, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 2.50 Per Share	For	Against	Management
3	Reappoint S.R. Gupte as Director	For	For	Management
4	Reappoint S.K. Khanna as Director	For	Against	Management
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Commission Remuneration for Non-Executive Directors	For	For	Management

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VIDEOCON INDUSTRIES LTD.

Ticker: 511389 Security ID: Y9369T113
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 1.00 Per Share	For	For	Management
3	Reappoint S.P. Talwar as Director	For	For	Management
4	Reappoint R.S. Agarwal as Director	For	For	Management
5	Appoint A.G. Joshi as Director	For	For	Management
6	Approve Khandelwal Jain & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of INR 10 Billion	For	Against	Management

VOLTAS LTD.

Ticker: 500575 Security ID: Y93817149
 Meeting Date: AUG 16, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 2.00 Per Share	For	For	Management
3	Reappoint I. Hussain as Director	For	For	Management
4	Reappoint N. Munjee as Director	For	Against	Management
5	Reappoint R. Kant as Director	For	Against	Management
6	Appoint N. Javeri as Director	For	For	Management
7	Appoint S. Johri as Director	For	For	Management
8	Approve Appointment and Remuneration of S. Johri as Managing Director	For	For	Management
9	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

WELSPUN CORP LTD.

Ticker: 532144 Security ID: Y9536Y102
 Meeting Date: AUG 31, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 2.00 Per Share	For	For	Management
3	Reappoint M.L. Mittal as Director	For	For	Management
4	Reappoint K.H. Viswanathan as Director	For	For	Management
5	Reappoint R.K. Jain as Director	For	For	Management

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6	Approve MGB & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
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WIPRO LIMITED

Ticker: 507685 Security ID: Y96659142
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 6.00 Per Share	For	For	Management
3	Reappoint N. Vaghul as Director	For	For	Management
4	Reappoint A. Ganguly as Director	For	For	Management
5	Reappoint P.M. Sinha as Director	For	For	Management
6	Approve BSR & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint H. Kagermann as Director	For	For	Management
8	Appoint S. Saran as Director	For	For	Management
9	Approve Reappointment and Remuneration of R. Premji, Relative of a Director, as General Manager	For	For	Management

WIPRO LIMITED

Ticker: 507685 Security ID: Y96659142
 Meeting Date: JUL 22, 2010 Meeting Type: Court
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Amalgamation of Wipro Yardley Consumer Care Pvt. Ltd. with WIPRO Ltd.	For	For	Management

YES BANK LIMITED

Ticker: 532648 Security ID: Y97636107
 Meeting Date: JUL 02, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 1.50 Per Share	For	For	Management
3	Reappoint R. Singh as Director	For	For	Management
4	Reappoint A. Vohra as Director	For	Against	Management
5	Approve B S R & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Appointment and Remuneration of	For	For	Management

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7 S.L. Kapur as Non-Executive Chairman
 Approve Increase in Borrowing Powers to For Against Management
 INR 120 Billion

YES BANK LIMITED

Ticker: 532648 Security ID: Y97636107
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends of INR 2.50 Per Share	For	For	Management
3	Reappoint W. Kolff as Director	For	For	Management
4	Reappoint B. Patel as Director	For	For	Management
5	Approve B S R & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Revision in Remuneration of R. Kapoor, Managing Director & CEO	For	For	Management
7	Approve Employee Stock Option Scheme	For	Against	Management
8	Approve Stock Option Plan Grants to Employees of Subsidiary Companies Under the Employee Stock Option Scheme	For	Against	Management
9	Approve Increase in Authorized Share Capital from INR 4 Billion to INR 6 Billion by the Creation of 200 Million Equity Shares of INR 10 Each	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$500 Million	For	Against	Management

ZEE ENTERTAINMENT ENTERPRISES LTD (FORMERLY ZEE TELEFILMS LI

Ticker: 505537 Security ID: Y98893152
 Meeting Date: JUL 20, 2010 Meeting Type: Court
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between INX Media Pvt. Ltd. and Zee Entertainment Enterprises Ltd. and Their Respective Shareholders	For	For	Management

ZEE ENTERTAINMENT ENTERPRISES LTD (FORMERLY ZEE TELEFILMS LI

Ticker: 505537 Security ID: Y98893152
 Meeting Date: OCT 29, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend of INR 2.00 Per Share and Approve Final Dividend of INR 2.00 Per Share	For	For	Management
3	Reappoint L.N. Goel as Director	For	Against	Management
4	Reappoint N.C. Jain as Director	For	For	Management
5	Reappoint R. Vaidyanathan as Director	For	For	Management
6	Approve MGB & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Reappointment and Remuneration of P. Goenka as Managing Director & CEO	For	For	Management
8	Approve Commission Remuneration of Non-Executive Directors	For	For	Management
9	Approve Reclassification of Differential Authorized Share Capital into 649 Million Equity Shares of INR 1.00 Each and Amend Memorandum of Association to Reflect Changes in Capital	For	For	Management
10	Amend Articles of Association to Reflect Changes in Capital	For	For	Management
11	Authorize Capitalization of Reserves for Bonus Issue of One Bonus Equity Share for Every One Equity Share Held	For	For	Management

ZEE ENTERTAINMENT ENTERPRISES LTD.

Ticker: 505537 Security ID: Y98893152
 Meeting Date: MAR 24, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 25 Percent of Issued Share Capital at a Price Not Exceeding INR 126 Per Share	For	For	Management

===== WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND =====

ABERTIS INFRAESTRUCTURAS S.A

Ticker: 1039803Z Security ID: E0003D111
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: JUN 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Management Reports, and Remuneration Policy Report for FY 2010; Approve Allocation of Income and Discharge Directors	For	For	Management
2	Ratify Creation of Saba Infraestructuras SA; Authorize Non-Cash Contribution to Saba Infraestructuras	For	For	Management

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	SA in the Form of Shares of Saba Aparcamientos SA and Abertis Logistica SA				
3	Approve Dividend of EUR 0.67 Per Share in Cash or Shares	For	For		Management
4	Ratify Dividend Distribution to Viana SPE SL; ProA Capital Iberian Buyout Fund I USA FCR de Regimen Simplificado; ProA Capital Iberian Buyout Fund I Europea; ProA Capital Iberian Buyout Fund I Espana ; and "La Caixa" and its Controlled Subsidiaries	For	For		Management
5	Approve Refund of EUR 0.40 Charged Against Share Issue Premium	For	For		Management
6	Authorize Increase in Capital Charged to Issue Premium for 1:20 Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares on Secondary Exchange	For	For		Management
7	Amend Several Articles of Bylaws to Adapt to Revised Legislations; Approve Restated Bylaws	For	For		Management
8	Amend General Meeting Regulations to Adapt to Revised Bylaws and Legislations, and Add New Article 6bis Re: Electronic Shareholders' Forum	For	For		Management
9	Receive Changes to Board of Directors' Guidelines	None	None		Management
10	Ratify Appointments of and Reelect Directors	For	Against		Management
11	Authorize Issuance of Notes, Debentures, Other Fixed Income Securities, and Bonds Exchangeable and/or Convertible to Shares; Authorize Exclusion of Preemptive Rights; Void Previous Authorization	For	For		Management
12	Approve Matching Share Plan and Implement Terms of Share Option Plans 2007, 2008, 2009, and 2010 Post Reorganization	For	For		Management
13	Reelect PriceWaterhouseCoopers Auditores SL as Auditors of Individual and Consolidated Accounts	For	For		Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For		Management

ACCOR

Ticker: AC Security ID: F00189120
Meeting Date: MAY 30, 2011 Meeting Type: Annual/Special
Record Date: MAY 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.62 per Share	For	For	Management

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4	Reelect Virginie Morgon as Director	For	For	Management
5	Reelect Sebastien Bazin as Director	For	For	Management
6	Reelect Denis Hennequin as Director	For	Against	Management
7	Reelect Franck Riboud as Director	For	For	Management
8	Ratify Appointment of Mercedes Erra as Director	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 575,000	For	For	Management
10	Approve Transaction with Groupe Lucien Barriere	For	For	Management
11	Approve Transaction with Yann Caillere	For	Against	Management
12	Approve Transaction with Gilles Pelisson	For	Against	Management
13	Approve Transaction with Denis Hennequin	For	Against	Management
14	Authorize Repurchase of Up to 22 Million Shares	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 160 Million	For	For	Management
18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to Aggregate Nominal Amount of EUR 100 Million, Reserved for Specific Beneficiaries	For	For	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 16 to 18 Above	For	For	Management
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
21	Authorize Capitalization of Reserves of Up to EUR 300 Million for Bonus Issue or Increase in Par Value	For	For	Management
22	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 16 to 21 at EUR 340 Million	For	For	Management
23	Approve Employee Stock Purchase Plan	For	For	Management
24	Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
25	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management
27	Change Location of Registered Office to 110, Avenue de France, 75013 Paris and Amend Article 4 of Bylaws Accordingly	For	For	Management

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

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Ticker: ACS Security ID: E7813W163
 Meeting Date: NOV 19, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of 157 Million New Shares for Future Share Exchange Offers; Amend Article 6 of Company Bylaws; Approve Listing of Shares on Madrid, Barcelona, Bilbao and Valencia Stock Exchanges	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
3	Approve Minutes of Meeting	For	For	Management

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

Ticker: ACS Security ID: E7813W163
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2010	For	For	Management
1.2	Approve Allocation of Income and Dividends of EUR 2.05 per Share	For	For	Management
2	Accept Report on Corporate Social Responsibility and Special Report in Compliance with Article 116 bis of the Stock Market Law for Fiscal Year 2010 and Report on Modifications Made on Board of Board Regulations	None	None	Management
3	Advisory Vote on Remuneration Report for Fiscal Year 2010	For	Against	Management
4	Approve Discharge of Directors for Fiscal Year 2010	For	For	Management
5	Elect Directors (Bundled)	For	Against	Management
6	Re-appoint Deloitte as Auditor of Company and Group	For	For	Management
7	Authorize Repurchase of Shares; Void Authorization Granted at 2010 AGM	For	For	Management
8	Amend Articles 8, 14, 16, 20 bis, 24, 25, 29, 33, and 37	For	For	Management
9	Amend Articles 3, 5, 9, 11 and 13 of General Meeting Regulations	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

AMCOR LIMITED

Ticker: AMC Security ID: Q03080100
 Meeting Date: OCT 21, 2010 Meeting Type: Annual
 Record Date: OCT 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2a	Elect Chris Roberts as a Director	For	For	Management
2b	Elect Armin Meyer as a Director	For	For	Management
2c	Elect Karen Guerra as a Director	For	For	Management
3	Approve the Grant of Share Rights to Ken MacKenzie, Managing Director and CEO, Under the Company's Management Incentive Plan- Equity in Respect of the 2011 to 2013 Financial Years	For	For	Management
4	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

ASTELLAS PHARMA INC.

Ticker: 4503 Security ID: J03393105
 Meeting Date: JUN 20, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	For	Management
2.1	Elect Director Nogimori, Masafumi	For	For	Management
2.2	Elect Director Ishii, Yasuo	For	For	Management
2.3	Elect Director Hatanaka, Yoshihiko	For	For	Management
2.4	Elect Director Yasutake, Shiro	For	For	Management
2.5	Elect Director Takai, Yasuyuki	For	For	Management
2.6	Elect Director Oishi, Kanoko	For	For	Management
2.7	Elect Director Aikawa, Naoki	For	For	Management
3.1	Appoint Statutory Auditor Aoyagi, Shigeo	For	For	Management
3.2	Appoint Statutory Auditor Kashii, Seigo	For	For	Management
4	Appoint Alternate Statutory Auditor Kanamori, Hitoshi	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

ASTRAZENECA PLC

Ticker: AZNL Security ID: G0593M107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm First Interim Dividend; Confirm as Final Dividend the Second Interim Dividend	For	For	Management
3	Reappoint KPMG Audit plc as Auditors	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5(a)	Re-elect Louis Schweitzer as Director	For	For	Management
5(b)	Re-elect David Brennan as Director	For	For	Management

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5(c)	Re-elect Simon Lowth as Director	For	For	Management
5(d)	Elect Bruce Burlington as Director	For	For	Management
5(e)	Re-elect Jean-Philippe Courtois as Director	For	For	Management
5(f)	Re-elect Michele Hooper as Director	For	For	Management
5(g)	Re-elect Rudy Markham as Director	For	For	Management
5(h)	Re-elect Nancy Rothwell as Director	For	For	Management
5(i)	Elect Shriti Vadera as Director	For	For	Management
5(j)	Re-elect John Varley as Director	For	For	Management
5(k)	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise EU Political Donations and Expenditure	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ATLANTIA SPA

Ticker: Security ID: T05404107
 Meeting Date: APR 19, 2011 Meeting Type: Annual/Special
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Amend the Company's Stock Option Schemes	For	For	Management
3	Approve Equity Compensation Plans	For	Against	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Authorize Capitalization of Reserves	For	For	Management
2	Amend Company Bylaws	For	For	Management

BAE SYSTEMS PLC

Ticker: BA. Security ID: G06940103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Paul Anderson as Director	For	For	Management
5	Re-elect Michael Hartnall as Director	For	For	Management
6	Re-elect Linda Hudson as Director	For	For	Management
7	Re-elect Ian King as Director	For	For	Management
8	Re-elect Sir Peter Mason as Director	For	For	Management
9	Re-elect Richard Olver as Director	For	For	Management
10	Re-elect Roberto Quarta as Director	For	For	Management

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11	Re-elect Nicholas Rose as Director	For	For	Management
12	Re-elect Carl Symon as Director	For	For	Management
13	Elect Harriet Green as Director	For	For	Management
14	Elect Peter Lynas as Director	For	For	Management
15	Elect Paula Rospot Reynolds as Director	For	For	Management
16	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Approve Restricted Share Plan 2011	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BASF SE

Ticker: BAS Security ID: D06216317
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.20 per Share	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2011	For	For	Management
6	Elect Anke Schaeferkordt to the Supervisory Board	For	For	Management
7	Approve Remuneration of Audit Committee of the Supervisory Board	For	For	Management
8	Approve Affiliation Agreement with Subsidiary Styrolution GmbH	For	For	Management
9	Approve Affiliation Agreement with Subsidiary BASF US Verwaltung GmbH	For	For	Management

BAYER AG

Ticker: BAYN Security ID: D0712D163
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports; Approve Allocation of	For	For	Management

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	Income and Dividends of EUR 1.50 per Share for Fiscal 2010			
2	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
4	Amend Articles Re: Length of Supervisory Board Member Term	For	For	Management
5	Approve Spin-Off and Takeover Agreement with Bayer Real Estate GmbH	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011	For	For	Management

BELGACOM

Ticker: BELG Security ID: B10414116
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Receive Information from the Joint Committee	None	None	Management
4	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
5	Accept Financial Statements, and Approve Allocation of Income and Dividends of EUR 2.18 per Share	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Approve Discharge of Directors	For	For	Management
8	Approve Discharge of Philip Hampton	For	For	Management
9	Approve Discharge of Auditors	For	For	Management
10	Approve Discharge of Deloitte as Auditor in Charge of Certifying the Consolidated Accounts	For	For	Management
11	Receive Information on Resignation of Georges Jacobs as Director	None	None	Management
12	Elect Pierre De Muelenaere as Director	For	For	Management
13	Approve Remuneration of Director Up for Election under Item 12	For	For	Management
14	Transact Other Business	None	None	Management

BELGACOM

Ticker: BELG Security ID: B10414116
 Meeting Date: APR 13, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Audit Committee	For	For	Management
2	Amend Articles Re: Appointments and Remuneration Committee	For	For	Management
3	Change Date of Annual Meeting	For	For	Management
4	Amend Articles Re: Convening Notice of General Meetings	For	For	Management

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5	Amend Articles Re: Registration of Shares and Notification of Participation to the General Meeting	For	For	Management
6	Amend Articles Re: Representation at General Meetings	For	For	Management
7	Amend Articles Re: Composition of the Bureau - Minutes	For	For	Management
8	Amend Articles Re: Right to Ask Questions	For	For	Management
9	Amend Articles Re: Voting by Letter	For	For	Management
10	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

BHP BILLITON LIMITED (FORMERLY BHP LTD.)

Ticker: BHP Security ID: Q1498M100
Meeting Date: NOV 16, 2010 Meeting Type: Annual
Record Date: NOV 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	For	For	Management
2	Elect John Buchanan as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
3	Elect David Crawford as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
4	Elect Keith Rumble as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
5	Elect John Schubert as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
6	Elect Jacques Nasser as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
7	Elect Malcolm Broomhead as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
8	Elect Carolyn Hewson as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
9	Appoint KPMG Audit Plc as Auditors of BHP Billiton Plc	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Up to an Amount of \$277.98 Million	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to an Aggregate Nominal Amount of \$55.78 Million	For	For	Management
12	Approve the Repurchase of Up to 223.11 Million Shares in BHP Billiton Plc	For	For	Management
13	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
14	Approve the Amendments to the BHP Billiton Ltd Long Term Incentive Plan and to the BHP Billiton Plc Long Term Incentive Plan	For	For	Management
15	Approve the Grant of Deferred Shares and Options Under the BHP Billiton Ltd	For	For	Management

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	Group Incentive Scheme and Performance Shares Under the BHP Billiton Ltd Long Term Incentive Plan to Marius Kloppers, Executive Director			
16	Approve the Amendments to Constitution of BHP Billiton Ltd	For	For	Management
17	Approve the Amendments to the Articles of Association of BHP Billiton Plc	For	For	Management

BOUYGUES

Ticker: EN Security ID: F11487125
 Meeting Date: APR 21, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Reelect Patricia Barbizet as Director	For	Against	Management
6	Reelect Herve Le Bouc as Director	For	Against	Management
7	Reelect Helman le Pas de Secheval as Director	For	For	Management
8	Reelect Nonce Paolini as Director	For	Against	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
12	Authorize Capitalization of Reserves of Up to EUR 6 Billion for Bonus Issue or Increase in Par Value	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	Against	Management
14	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 150 Million	For	Against	Management
15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management

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18	Authorize Capital Increase of Up to EUR 150 Million for Future Exchange Offers	For	Against	Management
19	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities up to EUR 150 Million	For	Against	Management
20	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion	For	For	Management
21	Approve Employee Stock Purchase Plan	For	Against	Management
22	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
23	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Management
24	Allow Board to Use Authorizations and Delegations Granted Under Items 11 to 19, and 22 Above; and Item 19 of the April, 29, 2010 General Meeting in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Richard Burrows as Director	For	For	Management
7	Re-elect Karen de Segundo as Director	For	For	Management
8	Re-elect Nicandro Durante as Director	For	For	Management
9	Re-elect Robert Lerwill as Director	For	For	Management
10	Re-elect Christine Morin-Postel as Director	For	For	Management
11	Re-elect Gerry Murphy as Director	For	For	Management
12	Re-elect Anthony Ruys as Director	For	For	Management
13	Re-elect Sir Nicholas Scheele as Director	For	For	Management
14	Re-elect Ben Stevens as Director	For	For	Management
15	Elect John Daly as Director	For	For	Management
16	Elect Kieran Poynter as Director	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Amend Long Term Incentive Plan	For	Against	Management
21	Authorise the Company to Call EGM with	For	For	Management

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Two Weeks' Notice

CANON INC.

Ticker: 7751 Security ID: J05124144
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	For	Management
2.1	Elect Director Mitarai, Fujio	For	For	Management
2.2	Elect Director Uchida, Tsuneji	For	For	Management
2.3	Elect Director Tanaka, Toshizo	For	For	Management
2.4	Elect Director Ikoma, Toshiaki	For	For	Management
2.5	Elect Director Watanabe, Kunio	For	For	Management
2.6	Elect Director Adachi, Yoroku	For	For	Management
2.7	Elect Director Mitsuhashi, Yasuo	For	For	Management
2.8	Elect Director Iwashita, Tomonori	For	For	Management
2.9	Elect Director Osawa, Masahiro	For	For	Management
2.10	Elect Director Matsumoto, Shigeyuki	For	For	Management
2.11	Elect Director Shimizu, Katsuichi	For	For	Management
2.12	Elect Director Banba, Ryoichi	For	For	Management
2.13	Elect Director Honma, Toshio	For	For	Management
2.14	Elect Director Nakaoka, Masaki	For	For	Management
2.15	Elect Director Honda, Haruhisa	For	For	Management
2.16	Elect Director Ozawa, Hideki	For	For	Management
2.17	Elect Director Maeda, Masaya	For	For	Management
2.18	Elect Director Tani, Yasuhiro	For	For	Management
2.19	Elect Director Araki, Makoto	For	For	Management
3	Appoint Statutory Auditor Oe, Tadashi	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Stock Option Plan	For	For	Management

CAP GEMINI

Ticker: CAP Security ID: F13587120
 Meeting Date: MAY 26, 2011 Meeting Type: Annual/Special
 Record Date: MAY 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Acknowledge Auditors' Special Report Mentioning the Absence of New Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Reduction in Share Capital via	For	For	Management

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	Cancellation of Repurchased Shares			
8	Approve Employee Stock Purchase Plan	For	For	Management
9	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
10	Authorize Issuance of Warrants (BSAAR) Without Preemptive Rights up to Aggregate Nominal Amount EUR 8 Million Reserved for Employees and Corporate Officers	For	For	Management
11	Authorize up to 1 Million Shares for Use in Restricted Stock Plan	For	For	Management
12	Amend Article 11 of Bylaws Re: Election of Employee Shareholders Representatives	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CARREFOUR

Ticker: CA Security ID: F13923119
Meeting Date: JUN 21, 2011 Meeting Type: Annual/Special
Record Date: JUN 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
4	Ratify Change of Registered Office	For	For	Management
5	Amend Article 26 of Bylaws Re: Dividends	For	For	Management
6	Approve Allocation of Income and Dividends of EUR 1.08 per Share	For	For	Management
7	Approve Special Dividends	For	For	Management
8	Reelect Bernard Arnault as Director	For	For	Management
9	Reelect Jean-Laurent Bonnafe as Director	For	For	Management
10	Reelect Rene Brillet as Director	For	For	Management
11	Reelect Amaury de Seze as Director	For	For	Management
12	Ratify Appointment of Mathilde Lemoine as Director	For	For	Management
13	Ratify Mazars as Auditor	For	For	Management
14	Ratify Thierry Colin as Alternate Auditor	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 175 Million	For	For	Management

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19	Authorize Capitalization of Reserves of For Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
21	Authorize Capital Increase of Up to EUR 100 Million for Future Exchange Offers	For	For	Management
22	Approve Employee Stock Purchase Plan	For	For	Management
23	Authorize Board to Amend Number of Awards Granted Under Outstanding Restricted Stock Plans	For	For	Management

CASINO GUICHARD PERRACHON

Ticker: CO Security ID: F14133106
Meeting Date: APR 14, 2011 Meeting Type: Annual/Special
Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.78 per Share	For	For	Management
4	Approve Transaction with Monoprix Re: Current Account	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
6	Ratify Appointment of Fonciere Euris as Director	For	Against	Management
7	Ratify Appointment of Catherine Lucet as Director	For	For	Management
8	Amend Article 16 of Bylaws Re: Directors Reelection	For	For	Management
9	Amend Article 16 of Bylaws Re: Age Limit for Directors	For	For	Management
10	Amend Articles 25, 27 and 28 of Bylaws Re: General Meetings Convening and Attendance	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	Against	Management
14	Approve Issuance of up to 10 Percent of Issued Capital Per Year for a Private Placement	For	Against	Management
15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 13 and 14	For	Against	Management
16	Authorize Board to Increase Capital in	For	Against	Management

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	the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 12, 13 and 14 Above			
17	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	For	Management
18	Authorize Capital Increase of Up to EUR 80 Million for Future Exchange Offers	For	Against	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
20	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 80 Million	For	For	Management
21	Authorize Issuance of Equity or Equity-Linked Instruments by Companies Owning over 50 Percent of the Company Share Capital	For	Against	Management
22	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan (Repurchased Shares)	For	For	Management
23	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan (New Shares)	For	For	Management
24	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
25	Approve Employee Stock Purchase Plan	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COAL & ALLIED INDUSTRIES LTD.

Ticker: CNA Security ID: Q25758105
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date: APR 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect D Ritchie as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	Against	Management
3a	Elect Catherine Michelle Brenner as a Director	For	For	Management
3b	Elect Wallace Macarthur King as a Director	For	For	Management
3c	Elect David Edward Meiklejohn as a Director	For	For	Management

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3d	Elect Anthony Grant Froggatt as a Director	For	For	Management
3e	Elect Ilana Rachel Atlas as a Director	For	For	Management
4	Approve the Increase in Non-Executive Directors' Fees from A\$2 Million to Up to A\$2.3 Million per Annum	For	For	Management
5	Approve the Issuance of Shares to Terry J Davis, Executive Director of the Company, Under the 2011-2013 Long Term Incentive Share Rights Plan	For	Against	Management

CRH PLC

Ticker: CRG Security ID: G25508105
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividends	For	For	Management
3	Approve Remuneration Report	For	For	Management
4a	Reelect Maeve Carton as a Director	For	For	Management
4b	Reelect Bill Egan as a Director	For	For	Management
4c	Reelect Utz-Hellmuth Felcht as a Director	For	For	Management
4d	Reelect Nicky Hartery as a Director	For	For	Management
4e	Reelect Jan de Jong as a Director	For	For	Management
4f	Reelect John Kennedy as a Director	For	For	Management
4g	Reelect Myles Lee as a Director	For	For	Management
4h	Reelect Albert Manifold as a Director	For	For	Management
4i	Reelect Kieran McGowan as a Director	For	For	Management
4j	Reelect Dan O'Connor as a Director	For	For	Management
4k	Reelect Liam O'Mahony as a Director	For	For	Management
4l	Reelect Mark Towe as a Director	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	For	Management
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

DAIICHI SANKYO CO. LTD.

Ticker: 4568 Security ID: J11257102
 Meeting Date: JUN 27, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Shoda, Takashi	For	For	Management

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2.2	Elect Director Nakayama, Joji	For	For	Management
2.3	Elect Director Une, Tsutomu	For	For	Management
2.4	Elect Director Ogita, Takeshi	For	For	Management
2.5	Elect Director Hirokawa, Kazunori	For	For	Management
2.6	Elect Director Okimoto, Takashi	For	For	Management
2.7	Elect Director Hirabayashi, Hiroshi	For	For	Management
2.8	Elect Director Ishihara, Kunio	For	For	Management
2.9	Elect Director Anzai, Yuuichiro	For	For	Management
2.10	Elect Director Sato, Yuuki	For	For	Management
3.1	Appoint Statutory Auditor Koike, Kazuo	For	For	Management
3.2	Appoint Statutory Auditor Chiba, Takashi	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

DASSAULT SYSTEMES

Ticker: DSY Security ID: F2457H100
 Meeting Date: DEC 15, 2010 Meeting Type: Special
 Record Date: DEC 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Corporate Purpose and Amend Article 2 of Bylaws Accordingly	For	For	Management
2	Amend Article 11 of Bylaws Re: Repartition of Voting Rights between Beneficial Owners and Usufructuaries	For	For	Management
3	Remove Articles 15 of Bylaws Re: Shareholding Requirements for Directors	For	Against	Management
4	Authorize Filing of Required Documents/Other Formalities	For	For	Management

DASSAULT SYSTEMES

Ticker: DSY Security ID: F2457H100
 Meeting Date: MAY 26, 2011 Meeting Type: Annual/Special
 Record Date: MAY 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.54 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning Ongoing Transactions	For	For	Management
5	Approve Renewal of Severance Payment Agreement with Bernard Charles	For	Against	Management
6	Reelect Arnoud de Meyer as Director	For	For	Management
7	Reelect Jean-Pierre Chahid-Nourai as Director	For	For	Management
8	Elect Nicole Dassault as Director	For	For	Management
9	Elect Toshiko Mori as Director	For	For	Management
10	Renew Appointment of	For	For	Management

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	PricewaterhouseCoopers Audit as Auditor			
11	Ratify Appointment of Yves Nicolas as Alternate Auditor	For	For	Management
12	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
13	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million	For	For	Management
16	Approve Issuance of up to Aggregate Nominal Amount of EUR 15 Million for a Private Placement	For	For	Management
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 14, 15 and 16 Above	For	For	Management
18	Authorize Capitalization of Reserves of up to EUR 15 Million for Bonus Issue or Increase in Par Value	For	For	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Amend Article 14 of Bylaws Re: Board Composition	For	For	Management
22	Amend Article 26 of Bylaws to Comply with New Legislation Re: Shareholders' Rights	For	For	Management
23	Amend Article 27 of Bylaws to Comply with New Legislation Re: Shareholders' Rights	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011	For	For	Management
6	Approve Issuance of Warrants/Bonds with	For	For	Management

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	Warrants Attached/Convertible Bonds with Partial Exemption of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 75 Million Pool of Capital to Guarantee Conversion Rights				
7a	Elect Werner Gatzler to the Supervisory Board	For	For		Management
7b	Elect Thomas Kunz to the Supervisory Board	For	For		Management
7c	Elect Elmar Toime to the Supervisory Board	For	For		Management
7d	Elect Katja Windt to the Supervisory Board	For	For		Management
7e	Elect Hero Brahms to the Supervisory Board	For	For		Management

DEUTSCHE TELEKOM AG

Ticker: DTE Security ID: D2035M136
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Postpone Discharge of Supervisory Board Member Klaus Zumwinkel for Fiscal 2008	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Reelect Hubertus von Gruenberg to the Supervisory Board	For	For	Management
9	Reelect Bernhard Walter to the Supervisory Board	For	For	Management
10	Amend Affiliation Agreement with Subsidiary T-Systems International GmbH	For	For	Management
11	Amend Amendment of Affiliation Agreement with Subsidiary DeTeFleetServices GmbH	For	For	Management
12	Approve Amendment of Affiliation Agreement with Subsidiary DFMG Holding GmbH	For	For	Management
13	Approve Amendment of Affiliation Agreement with Subsidiary DeTeAssekuranz (Deutsche Telekom Assekuranz-Vermittlungsgesellschaft mbH)	For	For	Management
14	Approve Amendment of Affiliation Agreement with Subsidiary Vivento	For	For	Management

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	Customer Services GmbH			
15	Approve Amendment of Affiliation Agreement with Subsidiary Vivento Technical Services GmbH	For	For	Management
16	Approve Amendment of Affiliation Agreement with Subsidiary Deutsche Telekom Accounting GmbH	For	For	Management
17	Approve Amendment of Affiliation Agreement with Subsidiary Deutsche Telekom Training GmbH	For	For	Management
18	Approve Amendment of Affiliation Agreement with Subsidiary Norma Telekommunikationsdienste GmbH	For	For	Management
19	Approve Amendment of Affiliation Agreement with Subsidiary DeTeAsia Holding GmbH	For	For	Management
20	Approve Amendment of Affiliation Agreement with Subsidiary Traviata Telekommunikationsdienste GmbH	For	For	Management
21	Approve Amendment of Affiliation Agreement with Subsidiary Scout24 Holding GmbH	For	For	Management
22	Approve Amendment of Affiliation Agreement with Subsidiary T-Mobile Worldwide Holding GmbH	For	For	Management
23	Approve Amendment of Affiliation Agreement with Subsidiary Telekom Deutschland GmbH	For	For	Management
24	Approve Amendment of Affiliation Agreement with Subsidiary MagyarCom Holding GmbH	For	For	Management
25	Amend Corporate Purpose	For	For	Management
26	Approve Settlement Agreement Between Deutsche Telekom AG and Former Management Board Member Kai Ricke	For	For	Management
27	Approve Settlement Agreement Between Deutsche Telekom AG and Former Supervisory Board Member Klaus Zumwinkel	For	For	Management

DIAGEO PLC

Ticker: DGE Security ID: G42089113
 Meeting Date: OCT 14, 2010 Meeting Type: Annual
 Record Date: OCT 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Peggy Bruzelius as Director	For	For	Management
5	Re-elect Laurence Danon as Director	For	For	Management
6	Re-elect Betsy Holden as Director	For	For	Management
7	Re-elect Lord (Clive) Hollick of Notting Hill as Director	For	For	Management
8	Re-elect Franz Humer as Director	For	For	Management
9	Re-elect Philip Scott as Director	For	For	Management
10	Re-elect Todd Stitzer as Director	For	For	Management

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11	Re-elect Paul Walker as Director	For	For	Management
12	Re-elect Paul Walsh as Director	For	For	Management
13	Elect Lord (Mervyn) Davies of Abersoch as Director	For	For	Management
14	Elect Deirdre Mahlan as Director	For	For	Management
15	Reappoint KPMG Audit plc as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management
21	Amend Diageo 2001 Share Incentive Plan	For	For	Management
22	Approve Diageo 2010 Sharesave Plan	For	For	Management
23	Authorise the Company to Establish International Share Plans	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
Meeting Date: APR 14, 2011 Meeting Type: Annual
Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3.A.1	Approve Discharge of General and Supervisory Board	For	For	Shareholder
3.A.2	Approve Discharge of Executive Board	For	For	Shareholder
3.A.3	Approve Discharge of Statutory Auditor	For	For	Shareholder
3B	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Authorize Repurchase and Reissuance of Shares	For	For	Management
5	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
6	Approve Remuneration Policy for Executive Directors	For	For	Management
7	Approve Remuneration Policy for Other Corporate Bodies	For	For	Management
8A	Elect Parpublica SGPS as Director	For	For	Management
8B	Elect Jose de Melo Energia SGPS as Director	For	For	Management

EISAI CO. LTD.

Ticker: 4523 Security ID: J12852117
Meeting Date: JUN 21, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Naito, Haruo	For	For	Management
1.2	Elect Director Miyahara, Junji	For	For	Management
1.3	Elect Director Yabuki, Kimitoshi	For	For	Management
1.4	Elect Director Fujiyoshi, Akira	For	For	Management
1.5	Elect Director Christina Ahmadjian	For	For	Management
1.6	Elect Director Izumi, Tokuji	For	For	Management
1.7	Elect Director Masuda, Koichi	For	For	Management
1.8	Elect Director Kano, Norio	For	For	Management
1.9	Elect Director Ota, Kiyochika	For	For	Management
1.10	Elect Director Aoi, Michikazu	For	For	Management
1.11	Elect Director Matsui, Hideaki	For	For	Management
2	Approve Stock Option Plan	For	For	Management

ENEL SPA

Ticker: ENEL Security ID: T3679P115
 Meeting Date: APR 29, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors	For	For	Management
4	Fix Directors' Term	For	For	Management
5.1	Slate Submitted by the Italian Ministry of Economy and Finance	None	Did Not Vote	Management
5.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Management
6	Elect Chairman of the Board of Directors	For	For	Management
7	Approve Remuneration of Directors	For	Against	Management
8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
1	Amend Company Bylaws	For	For	Management

ENI SPA

Ticker: ENI Security ID: T3643A145
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors	For	For	Management
4	Fix Directors' Term	For	For	Management
5.1	Slate Submitted by the Ministry of Economics and Finance	None	Did Not Vote	Management
5.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Management
6	Elect Chairman of the Board of Directors	For	For	Management

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7	Approve Remuneration of Directors	For	Against	Management
8.1	Slate Submitted by the Ministry of Economics and Finance	None	Against	Management
8.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Management
9	Appoint Internal Statutory Auditors' Chairman	For	For	Management
10	Approve Internal Auditors' Remuneration	For	For	Management
11	Approve Compensation of the Judicial Officer of Corte dei Conti Responsible for Eni's Financial Control	For	For	Management

EUTELSAT COMMUNICATIONS

Ticker: ETL Security ID: F3692M128
Meeting Date: NOV 09, 2010 Meeting Type: Annual/Special
Record Date: NOV 04, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.76 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Approve Board's Special Report on Restricted Stock Plans Grants	For	For	Management
6	Elect Carole Piwnica as Director	For	Against	Management
7	Ratify Appointment of Francisco Reynes as Director	For	Against	Management
8	Ratify Appointment of Olivier Rozenfeld as Director	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 855,000	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 44 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 44 Million	For	For	Management
13	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to EUR 44 Million	For	For	Management
14	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 11 to 14	For	For	Management
16	Authorize Capitalization of Reserves of	For	For	Management

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	Up to EUR 44 Million for Bonus Issue or Increase in Par Value			
17	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
18	Authorize Capital Increase of Up to EUR 44 Million for Future Exchange Offers	For	For	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
20	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 44 Million	For	For	Management
21	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1.5 Billion	For	For	Management
22	Approve Employee Stock Purchase Plan	For	For	Management
23	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
24	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
25	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect David A Crawford as a Director	For	For	Management
2	Approve Amendment to the Company's Constitution Regarding Shareholder Dividend Provisions	For	For	Management
3	Approve the Grant of Up to 487,700 Shares to Ian Johnston, Chief Executive Officer, Under the Foster's Long Term Incentive Plan	For	For	Management
4	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: APR 29, 2011 Meeting Type: Court
 Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement Between Foster's Group Limited and Its Shareholders	For	For	Management

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FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Reduction in the Company's Issued Share Capital by A\$1.2 Billion by Paying its Subsidiary, Foster's Australia Limited, an Equal Amount	For	For	Management

FRANCE TELECOM

Ticker: FTE Security ID: F4113C103
 Meeting Date: JUN 07, 2011 Meeting Type: Annual/Special
 Record Date: JUN 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Reelect Bernard Dufau as Director	For	For	Management
6	Elect Helle Kristoffersen as Director	For	For	Management
7	Elect Muriel Penicaud as Director	For	For	Management
8	Elect Jean Michel Severino as Director	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion	For	For	Management
12	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 1.5 Billion	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10, 11 and 12 Above	For	For	Management
14	Authorize Capital Increase of up to EUR 1.5 Billion for Future Exchange Offers	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Authorize Capital Increase of up to EUR	For	For	Management

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	35 Million to Holders of Orange SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement			
17	Authorize up to EUR 500,000 for Issuance of Free Option-Based Liquidity Instruments Reserved for Holders of Orange SA Stock Options Benefiting from a Liquidity Agreement	For	For	Management
18	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 10 to 17 at EUR 3.5 Billion	For	For	Management
19	Approve Issuance of Securities Convertible into Debt up to Aggregate Nominal Amount of EUR 7 Billion	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	For	For	Management
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

GAS NATURAL SDG S.A

Ticker: GAS Security ID: E5499B123
Meeting Date: APR 14, 2011 Meeting Type: Annual
Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Management Report For Fiscal Year 2010	For	For	Management
2	Approve Consolidated Financial Statements and Management Report For Fiscal Year 2010	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Authorize Increase in Capital Charged to Retained Earnings Account via Issuance of New Shares for 1:1 Bonus Issue, and Amend Articles 5 and 6 Accordingly	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Re-appoint PricewaterhouseCoopers as Auditors of Individual and Consolidated Group for Fiscal Year 2011	For	For	Management
7.1	Ratify Co-option and Elect Ramon Adell Ramon as New Director	For	For	Management
7.2	Ratify Co-option and Elect Nemesio Fernandez-Cuesta Luca de Tena as New Director	For	For	Management
7.3	Ratify Co-option and Elect Felipe Gonzalez Marquez as New Director	For	For	Management
8.1	Amend Articles 28, 29, 51 bis, 57, and 66 of Bylaws	For	For	Management
8.2	Amend Articles 18 and 44 of Bylaws Re: Bond Issuance and Board Remuneration	For	For	Management
8.3	Amend Articles 12, 34, 37, 39, 41, 51, 62, 71, and Transitory Article of Bylaws	For	For	Management

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8.4	Adopt New Bylaws	For	For	Management
9.1	Amend Articles 2, 12, and 19 of General Meeting Guidelines Re: Powers of Shareholder's General Meetings, Holding of General Meetings, and Proposals	For	For	Management
9.2	Amend Articles 4 and 6 Re: Convening the General Meeting, and Available Information from Meeting Notice Date	For	For	Management
10	Advisory Vote on Annual Remuneration Report	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GDF SUEZ

Ticker: GSZ Security ID: F42768105
Meeting Date: MAY 02, 2011 Meeting Type: Annual/Special
Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Albert Frere as Director	For	Against	Management
7	Reelect Edmond Alphandery as Director	For	For	Management
8	Reelect Aldo Cardoso as Director	For	For	Management
9	Reelect Rene Carron as Director	For	For	Management
10	Reelect Thierry de Rudder as Director	For	For	Management
11	Elect Francoise Malrieu as Director	For	For	Management
12	Ratify Change of Registered Office to 1 place Samuel de Champlain, 92400 Courbevoie, and Amend Bylaws Accordingly	For	For	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
15	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Approve Dividends of EUR 0.83 per Share	Against	Against	Shareholder

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAY 03, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Simon Dingemans as Director	For	For	Management
4	Elect Stacey Cartwright as Director	For	For	Management
5	Elect Judy Lewent as Director	For	For	Management
6	Re-elect Sir Christopher Gent as Director	For	For	Management
7	Re-elect Andrew Witty as Director	For	For	Management
8	Re-elect Sir Roy Anderson as Director	For	For	Management
9	Re-elect Dr Stephanie Burns as Director	For	For	Management
10	Re-elect Larry Culp as Director	For	For	Management
11	Re-elect Sir Crispin Davis as Director	For	For	Management
12	Re-elect Sir Deryck Maughan as Director	For	For	Management
13	Re-elect James Murdoch as Director	For	For	Management
14	Re-elect Dr Daniel Podolsky as Director	For	For	Management
15	Re-elect Dr Moncef Slaoui as Director	For	For	Management
16	Re-elect Tom de Swaan as Director	For	For	Management
17	Re-elect Sir Robert Wilson as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
19	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase	For	For	Management
24	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	For	For	Management
25	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

H & M HENNES & MAURITZ

Ticker: HMB Security ID: W41422101

Meeting Date: OCT 20, 2010 Meeting Type: Special

Record Date: OCT 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Approve an Incentive Programme for all Employees of the H&M Group	For	For	Management
8	Amend Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
9	Close Meeting	None	None	Management

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H & M HENNES & MAURITZ

Ticker: HMB Security ID: W41422101
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Sven Unger as Chairman of Meeting	For	For	Management
3	Receive President's Report; Allow Questions	None	None	Management
4	Prepare and Approve List of Shareholders	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Designate Inspector(s) of Minutes of Meeting	For	For	Management
7	Acknowledge Proper Convening of Meeting	For	For	Management
8a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
8b	Receive Auditor's and Auditing Committee's Reports	None	None	Management
8c	Receive Chairman's Report About Board Work	None	None	Management
8d	Receive Report of the Chairman of the Nominating Committee	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 9.50 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chairman, and SEK 450,000 for Other Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Mia Livfors, Anders Dahlvig, Lottie Knutson, Sussi Kwart, Bo Lundquist, Stefan Persson (Chairman), Melker Schorling, and Christian Sievert as Directors	For	For	Management
13	Elect Stefan Persson, Lottie Tham, Liselott Ledin, Jan Andersson, and Anders Oscarsson as Members of Nominating Committee	For	Against	Management
14	Amend Articles of Association to Comply with the New Swedish Companies Act	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Close Meeting	None	None	Management

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HOYA CORP.

Ticker: 7741 Security ID: J22848105
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mogi, Yuuzaburo	For	For	Management
1.2	Elect Director Kono, Eiko	For	For	Management
1.3	Elect Director Kodama, Yukiharu	For	For	Management
1.4	Elect Director Koeda, Itaru	For	For	Management
1.5	Elect Director Aso, Yutaka	For	For	Management
1.6	Elect Director Suzuki, Hiroshi	For	For	Management
1.7	Elect Director Hamada, Hiroshi	For	For	Management
1.8	Elect Director Ema, Kenji	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Amend Articles to Allow Board Size to Exceed 10 Members	Against	Against	Shareholder
4	Amend Articles to Require Disclosure of Individual Director and Executive Officer Compensation	Against	For	Shareholder
5	Amend Articles to Require Disclosure in Advance When Directors, Family Members Sell Company Stock	Against	For	Shareholder
6	Amend Articles to Prohibit Hedging of Incentive Stock Options	Against	For	Shareholder
7	Amend Articles to Increase Number of Executive Officers to At Least Five	Against	Against	Shareholder
8	Amend Articles to Require a Nonexecutive Board Chairman	Against	For	Shareholder
9	Amend Articles to Prohibit Deeming Non-Votes as Votes FOR Management Proposals, AGAINST Shareholder Proposals	Against	For	Shareholder
10	Amend Articles to Require Early Disclosure of Submitted Shareholder Proposals and Certain Lawsuits	Against	Against	Shareholder
11	Amend Articles to Establish a Contact Point with the Audit Committed for Internal and External Whistle-Blowers	Against	For	Shareholder
12	Amend Articles to Require Preparation and Annual Disclosure of CEO Succession Plan	Against	Against	Shareholder
13	Amend Articles to Require Disclosure of Director and Officer Scholastic Records	Against	Against	Shareholder
14	Amend Articles to Require Disclosure of Director Nomination Criteria	Against	Against	Shareholder
15	Amend Articles to Require Board to Set Time Commitment Guideline when CEO Serves on Multiple Corporate Boards	Against	Against	Shareholder
16	Amend Articles to Require Preparation, Disclosure of Director Code of Ethics	Against	Against	Shareholder
17	Amend Articles to Require Annual Training of Directors in Fiduciary Duty and Liability	Against	Against	Shareholder
18	Amend Articles to Require Establishing a Process for All Directors to Associate with Senior Management	Against	Against	Shareholder
19	Amend Articles to Require Budget	Against	For	Shareholder

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	Allocations For Board Committees to Spend at Their Discretion			
20	Amend Articles to Empower Board to Hire Legal Counsel Independently from Management	Against	For	Shareholder
21	Amend Articles to Require Linking Option Exercise Prices to a Stock Index	Against	Against	Shareholder
22	Amend Articles to Prohibit Use of Restricted Stock	Against	Against	Shareholder

IBERDROLA S.A.

Ticker: IBE Security ID: E6165F166
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAY 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements for FY 2010	For	For	Management
2	Accept Individual and Consolidated Management Reports for FY 2010	For	For	Management
3	Approve Discharge of Directors for FY 2010	For	For	Management
4	Re-elect Ernst & Young SL as Auditors of Individual and Consolidated Accounts for FY 2011	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 0.03 Per Share	For	For	Management
6	Authorize Capital Increase of up to EUR 1.91 Billion via Capitalization of Reserves, and Amend Article 5 Accordingly	For	For	Management
7	Approve 2011-2013 Restricted Stock Plan	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities of up to 50 percent, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
9	Authorize Issuance of Convertible Bonds/Debentures Including Warrants without Preemptive Rights up to EUR 5 Billion	For	For	Management
10	Authorize Issuance of (i) Bonds/Debentures/Preferred Stock up to Aggregate Nominal Amount of EUR 20 Billion, and (ii) Notes up to EUR 6 Billion	For	For	Management
11	Authorize Listing on and Delisting from Secondary Exchanges of Shares and Other Securities	For	For	Management
12	Authorize Board to Create and Fund Associations and Foundations	For	For	Management
13.1	Amend Article 1 Re: include Concept of Corporate Governance System and Corporate Interest	For	For	Management
13.2	Amend Several Articles Re: Technical and Textual Adjustments	For	For	Management
13.3	Amend Several Articles Re: General Meeting Rules	For	For	Management
13.4	Amend Several Articles Re: Technical	For	For	Management

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	and Textual Adjustments on General Meeting Rules			
13.5	Amend Several Articles Re: Voting Rights	For	For	Management
13.6	Amend Articles Re: Board and Committees	For	For	Management
13.7	Adopt Restated Bylaws	For	For	Management
14	Amend General Meeting Regulations	For	For	Management
15	Approve Merger by Absorption of Iberdrola Renovables SA	For	For	Management
16	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
17	Advisory Vote on Remuneration Report	For	For	Management

IMPERIAL TOBACCO GROUP PLC

Ticker: IMT Security ID: G4721W102
Meeting Date: FEB 02, 2011 Meeting Type: Annual
Record Date: JAN 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Ken Burnett as Director	For	For	Management
5	Re-elect Alison Cooper as Director	For	For	Management
6	Re-elect Robert Dyrbus as Director	For	For	Management
7	Re-elect Michael Herlihy as Director	For	For	Management
8	Re-elect Pierre Jungels as Director	For	For	Management
9	Re-elect Susan Murray as Director	For	For	Management
10	Re-elect Iain Napier as Director	For	For	Management
11	Re-elect Berge Setrakian as Director	For	For	Management
12	Re-elect Mark Williamson as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Extend the Grant of Options under the French Appendix to the Imperial Tobacco Group International Sharesave Plan	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Adopt New Articles of Association	For	For	Management

J SAINSBURY PLC

Ticker: SBRY Security ID: G77732173
Meeting Date: JUL 14, 2010 Meeting Type: Annual
Record Date: JUL 12, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect David Tyler as Director	For	For	Management
5	Re-elect Val Gooding as Director	For	For	Management
6	Re-elect Justin King as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
8	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Approve All Employee Share Ownership Plan	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
15	Adopt New Articles of Association	For	For	Management

KONINKLIJKE DSM NV

Ticker: DSM Security ID: N5017D122
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4b	Approve Dividends of EUR 1.35 Per Share	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Reelect S.B. Tanda to Executive Board	For	For	Management
6b	Elect S. Doboczky to Executive Board	For	For	Management
7	Elect P.F.M. van der Meer Mohr to Supervisory Board	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management
9a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
9b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Cancellation of Shares	For	For	Management
12	Amend Articles Re: Legislative Changes	For	For	Management
13	Other Business (Non-Voting)	None	None	Management

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14	Close Meeting	None	None	Management
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KONINKLIJKE KPN NV

Ticker: KPN Security ID: N4297B146
 Meeting Date: APR 06, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3	Approve Financial Statements	For	For	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Dividends of EUR 0.80 Per Share	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	For	Management
9	Approve Amendments to Remuneration Policy for Management Board Members	For	For	Management
10	Proposal to Amend the Remuneration of the Supervisory Board	For	For	Management
11	Opportunity to Make Recommendations	None	None	Management
12	Elect J.B.M. Streppel to Supervisory Board	For	For	Management
13	Elect M.Bischoff to Supervisory Board	For	For	Management
14	Elect C.M. Hooymans to Supervisory Board	For	For	Management
15	Composition of Supervisory Board	None	None	Management
16	Authorize Repurchase of Shares	For	For	Management
17	Approve Reduction in Share Capital by Cancellation of Shares	For	For	Management
18	Other Business and Close Meeting	None	None	Management

KYOCERA CORP.

Ticker: 6971 Security ID: J37479110
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 70	For	For	Management
2.1	Elect Director Kawamura, Makoto	For	For	Management
2.2	Elect Director Kuba, Tetsuo	For	For	Management
2.3	Elect Director Maeda, Tatsumi	For	For	Management
2.4	Elect Director Hisaki, Hisao	For	For	Management
2.5	Elect Director Yamamoto, Yasuyuki	For	For	Management
2.6	Elect Director Yamaguchi, Goro	For	For	Management
2.7	Elect Director Aoki, Shoichi	For	For	Management
2.8	Elect Director Komaguchi, Katsumi	For	For	Management
2.9	Elect Director Yamori, Tsutomu	For	For	Management
2.10	Elect Director Ota, Yoshihito	For	For	Management
2.11	Elect Director Rodney Lanthorne	For	For	Management
2.12	Elect Director John Gilbertson	For	For	Management

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3	Appoint Statutory Auditor Kano, Yoshihiro	For	For	Management
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LAFARGE

Ticker: LG Security ID: F54432111
 Meeting Date: MAY 12, 2011 Meeting Type: Annual/Special
 Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.00 per Ordinary Share and EUR 1.10 per Long-Term Registered Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions and Approve New Transaction	For	For	Management
5	Elect Baudouin Prot as Director	For	Against	Management
6	Reelect Philippe Dauman as Director	For	For	Management
7	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
8	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 8 Billion	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 560 Million	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 160 Million	For	For	Management
11	Approve Issuance of Shares up to EUR 160 Million to for a Private Placement	For	For	Management
12	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
14	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
17	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
20	Amend Article 29 of Bylaws Re:	For	For	Management

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21	Attendance to General Meetings Authorize Filing of Required Documents/Other Formalities	For	For	Management
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LEIGHTON HOLDINGS LTD.

Ticker: LEI Security ID: Q55190104
 Meeting Date: NOV 04, 2010 Meeting Type: Annual
 Record Date: NOV 02, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	For	For	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	Against	Management
3.1	Elect Robert Douglas Humphris as a Director	For	For	Management
3.2	Elect Stephen Paul Johns as a Director	For	For	Management
3.3	Elect Herbert Hermann Lutkestratkotter as a Director	For	For	Management
3.4	Elect Ian John Macfarlane as a Director	For	For	Management
3.5	Elect Peter Michael Noe as a Director	For	For	Management
3.6	Elect David Paul Robinson as a Director	For	For	Management

MEDIASET SPA

Ticker: MS Security ID: T6688Q107
 Meeting Date: APR 20, 2011 Meeting Type: Annual/Special
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Director	For	For	Management
4.1	Slate 1 - Institutional Investors (Assogestioni)	None	For	Management
4.2	Slate 2 - Fininvest	None	Did Not Vote	Management
5	Approve Internal Auditors' Remuneration	For	For	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
7	Amend Company Bylaws	For	Against	Management

NATIONAL GRID PLC

Ticker: NG. Security ID: G6375K151
 Meeting Date: JUL 26, 2010 Meeting Type: Annual
 Record Date: JUL 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management

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2	Approve Final Dividend	For	For	Management
3	Re-elect Sir John Parker as Director	For	For	Management
4	Re-elect Steve Holliday as Director	For	For	Management
5	Re-elect Ken Harvey as Director	For	For	Management
6	Re-elect Steve Lucas as Director	For	For	Management
7	Re-elect Stephen Pettit as Director	For	For	Management
8	Re-elect Nick Winser as Director	For	For	Management
9	Re-elect George Rose as Director	For	For	Management
10	Re-elect Tom King as Director	For	For	Management
11	Re-elect Maria Richter as Director	For	For	Management
12	Re-elect John Allan as Director	For	For	Management
13	Re-elect Linda Adamany as Director	For	For	Management
14	Re-elect Mark Fairbairn as Director	For	For	Management
15	Re-elect Philip Aiken as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Approve Remuneration Report	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

NEC CORP.

Ticker: 6701 Security ID: J48818124
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yano, Kaoru	For	For	Management
1.2	Elect Director Endo, Nobuhiro	For	For	Management
1.3	Elect Director Iwanami, Toshimitsu	For	For	Management
1.4	Elect Director Fujiyoshi, Yukihiro	For	For	Management
1.5	Elect Director Yasui, Junji	For	For	Management
1.6	Elect Director Mineno, Toshiyuki	For	For	Management
1.7	Elect Director Hara, Yoshinari	For	For	Management
1.8	Elect Director Nohara, Sawako	For	For	Management
1.9	Elect Director Miyahara, Kenji	For	For	Management
1.10	Elect Director Takahashi, Hideaki	For	For	Management
1.11	Elect Director Niino, Takashi	For	For	Management
1.12	Elect Director Kawashima, Isamu	For	For	Management
1.13	Elect Director Kunibe, Takeshi	For	For	Management
2.1	Appoint Statutory Auditor Ono, Takao	For	For	Management
2.2	Appoint Statutory Auditor Yamada, Hideo	For	For	Management

NOKIA CORP.

Ticker: NOK1V Security ID: X61873133
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.40 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 150,000 for Vice Chairman, and EUR 130,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Eleven	For	For	Management
12	Reelect Bengt Holmstrom, Henning Kagermann, Per Karlsson, Isabel Marey-Semper, Jorma Ollila, Marjorie Scardino, and Risto Siilasmaa as Directors; Elect Jouko Karvinen, Helge Lund, Kari Stadigh, and Stephen Elop as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
15	Authorize Repurchase of up to 360 Million Issued Shares	For	For	Management
16	Approve Stock Option Plan for Key Employees; Approve Issuance of up to 35 Million Stock Options	For	For	Management
17	Close Meeting	None	None	Management

OMV AG

Ticker: OMV Security ID: A51460110
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7	Elect Supervisory Board Member	For	Against	Management
8	Approve Long Term Incentive Plan	For	For	Management
9	Authorize Share Repurchase Program and	For	For	Management

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Reissuance or Cancellation of
Repurchased Shares

10	Authorize Reissuance of Own Shares without Preemptive Rights Through Other Means Than via Stock Exchange or Public Offer	For	For	Management
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ORICA LTD.

Ticker: ORI Security ID: Q7160T109
Meeting Date: JUL 08, 2010 Meeting Type: Court
Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement between the Company and Its Shareholders in Relation to the Demerger of DuluxGroup from the Company	For	For	Management

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
Meeting Date: JUL 08, 2010 Meeting Type: Special
Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Orica's Share Capital on the Demerger Implementation Date by A\$215.9 Million	For	For	Management
2	Approve the Terms of the DuluxGroup Long Term Equity Incentive Plan Re: Termination Benefit	For	For	Management

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
Meeting Date: DEC 16, 2010 Meeting Type: Annual
Record Date: DEC 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010	None	None	Management
2.1	Elect Peter Duncan as a Director	For	For	Management
2.2	Elect Garry Hounsell as a Director	For	For	Management
2.3	Elect Russell Caplan as a Director	For	For	Management
2.4	Elect Lim Chee Onn as a Director	For	For	Management
2.5	Elect Ian Cockerill as a Director	For	For	Management
3	Approve the Amendments to the Company's Constitution	For	Against	Management
4	Approve the Increase in the Remuneration of Non-Executive Directors to A\$2.5 Million Per Annum	For	For	Management

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5	Renew Proportional Takeover Provisions	For	For	Management
6	Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010	For	For	Management

ORIGIN ENERGY LTD.

Ticker: ORG Security ID: Q71610101
Meeting Date: OCT 29, 2010 Meeting Type: Annual
Record Date: OCT 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Elect Gordon M Cairns as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Increase in Non-Executive Directors' Maximum Aggregate Remuneration to A\$2.7 Million Per Annum	For	For	Management
5	Approve the Grant of Up to A\$3.22 Million Performance Rights to Grant A. King, Director, Under the Company's Long Term Incentive Plan	For	For	Management
6	Approve the Grant of Up to A\$1.2 Million Performance Rights to Karen A. Moses, Director, Under the Company's Long Term Incentive Plan	For	For	Management
7	Approve the Adoption of New Constitution	For	For	Management
8	Renew Proportional Takeover Approval Provisions	For	For	Management

ORKLA ASA

Ticker: ORKO Security ID: R67787102
Meeting Date: APR 14, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Financial Statements and Statutory Reports	For	For	Management
1b	Approve Allocation of Income and Dividends of NOK 2.50 per Share	For	For	Management
2	Amend Articles Re: Voting in Advance of the Meeting	For	For	Management
3.1	Receive Information on Remuneration Policy and Other Terms of Employment for Executive Management	None	None	Management
3.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
3.3	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	For	Management
4a	Authorize Repurchase of Shares for Use in Employee Incentive Programs	For	For	Management

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4b	Authorize Share Repurchase Program	For	For	Management
5	Approve Issuance of 72 Million Shares without Preemptive Rights	For	For	Management
6a	Reelect Andresen, Kreutzer, Bjerke, Houg, Pettersson, Waersted, Windfelt, Svarva, Mejdell, Blystad, Selte, Venold, Flinder, and Brautaset as Members of Corporate Assembly	For	For	Management
6b	Elect Gleditsch, Hokholt, Bjorn, Enger, Berdal and Rydning as Deputy Members of Corporate Assembly	For	For	Management
7	Reelect Nils-Henrik Pettersson as Member of Nominating Committee	For	For	Management
8	Approve Remuneration of Auditors	For	For	Management

PEARSON PLC

Ticker: PSON Security ID: G69651100
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect David Arculus as Director	For	For	Management
4	Re-elect Patrick Cescau as Director	For	For	Management
5	Re-elect Will Ethridge as Director	For	For	Management
6	Re-elect Rona Fairhead as Director	For	For	Management
7	Re-elect Robin Freestone as Director	For	For	Management
8	Re-elect Susan Fuhrman as Director	For	For	Management
9	Re-elect Ken Hydon as Director	For	For	Management
10	Re-elect John Makinson as Director	For	For	Management
11	Re-elect Glen Moreno as Director	For	For	Management
12	Re-elect Marjorie Scardino as Director	For	For	Management
13	Elect Joshua Lewis as Director	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Renew Long-Term Incentive Plan	For	For	Management

PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104
Meeting Date: MAY 06, 2011 Meeting Type: Annual
Record Date: APR 29, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Supervisory Board	For	For	Management
5	Amend Articles 13 and 17	For	For	Management
6	Authorize Share Repurchase and Reissuance	For	For	Management
7	Approve Issuance of Convertible Debentures	For	For	Management
8	Authorize Issuance of Convertible Debentures without Preemptive Rights	For	For	Management
9	Authorize Issuance of Bonds/Debentures	For	For	Management
10	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
11	Approve Remuneration Policy	For	For	Management
12	Elect Directors	For	For	Management

PPR

Ticker: PP Security ID: F7440G127
 Meeting Date: MAY 19, 2011 Meeting Type: Annual/Special
 Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For	For	Management
4	Approve Severance Payment Agreement with Jean-Francois Palus	For	Against	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
6	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	For	Management
8	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	For	For	Management
10	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 75 Million	For	For	Management
11	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital	For	Against	Management

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	Pursuant to Issue Authority without Preemptive Rights			
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 7, 9, 10 and 11	For	Against	Management
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Authorize Issuance of Warrants (BSAAR) Without Preemptive Rights up to 0.5 Percent of Issued Share Capital Reserved for Employees and Corporate Officers	For	Against	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

REED ELSEVIER NV

Ticker: REN Security ID: N73430113
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Dividends of EUR 0.41 Per Share	For	For	Management
6	Ratify Deloitte Accountants B.V. as Auditors	For	For	Management
7a	Elect A. Hennah to Supervisory Board	For	For	Management
7b	Reelect M. Elliott to Supervisory Board	For	For	Management
7c	Reelect A. Habgood to Supervisory Board	For	For	Management
7d	Reelect L. Hook to Supervisory Board	For	For	Management
7e	Reelect M. van Lier Lels to Supervisory Board	For	For	Management
7f	Reelect R. Polet to Supervisory Board	For	For	Management
7g	Reelect D. Reid to Supervisory Board	For	For	Management
7h	Reelect B. van der Veer to Supervisory Board	For	For	Management
8a	Reelect E. Engstrom to Executive Board	For	For	Management
8b	Reelect M. Armour to Executive Board	For	For	Management
9a	Approve Fee for the Senior Independent Director	For	For	Management
9b	Approve Maximum Amount of Annual Remuneration of Supervisory Board at EUR 600,000	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11a	Grant Board Authority to Issue Shares up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
11b	Authorize Board to Exclude Preemptive	For	For	Management

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	Rights from Issuance under Item 11a			
12	Other Business	None	None	Management
13	Close Meeting	None	None	Management

REED ELSEVIER PLC

Ticker: REL Security ID: G74570121
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint Deloitte LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Elect Adrian Hennah as Director	For	For	Management
7	Re-elect Mark Armour as Director	For	For	Management
8	Re-elect Mark Elliott as Director	For	For	Management
9	Re-elect Erik Engstrom as Director	For	For	Management
10	Re-elect Anthony Habgood as Director	For	For	Management
11	Re-elect Lisa Hook as Director	For	For	Management
12	Re-elect Robert Polet as Director	For	For	Management
13	Re-elect David Reid as Director	For	For	Management
14	Re-elect Ben van der Veer as Director	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

REPSOL YPF S.A

Ticker: REP Security ID: E8471S130
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports, and Allocation of Income for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Discharge of Directors for Fiscal Year 2010	For	For	Management
3	Reelect Deloitte SL as Auditor	For	For	Management
4	Amend Articles 9, 11, 19, 24, 27, 29, 32, 39, 44, 50, and 56 of Company Bylaws; Amend Articles 3, 5, 8, 13, 14, and 15 of General Meeting Regulations	For	For	Management
5	Amend Article 52 of Company Bylaws Re: Allocation of Income	For	For	Management
6	Amend Articles 40 and 35 of Company	For	For	Management

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	Bylaws Re: Chairman and Vice-Chairman, and Board of Directors' Meeting			
7	Reelect Antonio Brufau Niubo as Director	For	Against	Management
8	Reelect Luis Fernando del Rivero Asensio as Director	For	For	Management
9	Reelect Juan Abello Gallo as Director	For	For	Management
10	Reelect Luis Carlos Croissier Batista as Director	For	For	Management
11	Reelect Angel Durandez Adeva as Director	For	For	Management
12	Reelect Jose Manuel Loureda Mantinan as Director	For	For	Management
13	Elect Mario Fernandez Pelaz as Director	For	For	Management
14	Approve Share Matching Plan	For	For	Management
15	Approve Payment to Executives and Other Employees of the Group of Compensation Owed to Them in the Form of Stock in Lieu of Cash	For	For	Management
16	Authorize EUR 3 Billion Issuance of Convertibles including Warrants without Preemptive Rights and EUR 4 Billion Issuance of Convertibles including Warrants with Preemptive Rights; Void Unused Part of Authorization Granted at the AGM Held on June 16, 2006	For	For	Management
17	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

RICOH CO. LTD.

Ticker: 7752 Security ID: J64683105
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 16.5	For	For	Management
2	Amend Articles To Authorize Public Announcements in Electronic Format - Amend Business Lines	For	For	Management
3	Elect Director Togashi, Kazuo	For	For	Management
4	Appoint Statutory Auditor Shinoda, Mitsuhiro	For	For	Management
5	Appoint Alternate Statutory Auditor Horie, Kiyohisa	For	For	Management
6	Approve Annual Bonus Payment to Directors	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: G7690A118
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Linda Stuntz as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Malcolm Brinded as Director	For	For	Management
6	Elect Guy Elliott as Director	For	For	Management
7	Re-elect Simon Henry as Director	For	For	Management
8	Re-elect Charles Holliday as Director	For	For	Management
9	Re-elect Lord Kerr of Kinlochard as Director	For	For	Management
10	Elect Gerard Kleisterlee as Director	For	For	Management
11	Re-elect Christine Morin-Postel as Director	For	For	Management
12	Re-elect Jorma Ollila as Director	For	For	Management
13	Re-elect Jeroen van der Veer as Director	For	For	Management
14	Re-elect Peter Voser as Director	For	For	Management
15	Re-elect Hans Wijers as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management

RWE AG

Ticker: RWE Security ID: D6629K109
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2011	For	For	Management
6	Ratify PricewaterhouseCoopers AG for the Inspection of the 2011 Mid-Year Report	For	For	Management
7a	Elect Paul Achleitner to the Supervisory Board	For	For	Management
7b	Elect Carl-Ludwig von Boehm-Bezing to the Supervisory Board	For	Against	Management
7c	Elect Roger Graef to the Supervisory Board	For	For	Management
7d	Elect Frithjof Kuehn to the Supervisory Board	For	Against	Management

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	Board			
7e	Elect Dagmar Muehlenfeld to the Supervisory Board	For	Against	Management
7f	Elect Manfred Schneider to the Supervisory Board	For	Against	Management
7g	Elect Ekkehard Schulz to the Supervisory Board	For	For	Management
7h	Elect Wolfgang Schuessel to the Supervisory Board	For	For	Management
7i	Elect Ullrich Sierau to the Supervisory Board	For	Against	Management
7j	Elect Dieter Zetsche to the Supervisory Board	For	For	Management
8a	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8b	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
9	Amend Articles Re: Allow Dividends in Kind	For	For	Management

SANOFI AVENTIS

Ticker: SAN Security ID: F5548N101
Meeting Date: MAY 06, 2011 Meeting Type: Annual/Special
Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.5 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million	For	For	Management
6	Ratify Appointment of Carole Piwnica as Director	For	For	Management
7	Elect Suet Fern Lee as Director	For	For	Management
8	Reelect Thierry Desmarest as Director	For	For	Management
9	Reelect Igor Landau as Director	For	For	Management
10	Reelect Gerard Van Kemmel as Director	For	For	Management
11	Reelect Serge Weinberg as Director	For	For	Management
12	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Management
13	Appoint Yves Nicolas as Alternate Auditor	For	For	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 520 Million	For	For	Management

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17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
19	Authorize Capitalization of Reserves of up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Amend Article 11 of Bylaws Re: Board Size	For	For	Management
24	Amend Article 12 of Bylaws Re: Vice Chairman Age Limit	For	For	Management
25	Amend Article 19 of Bylaws to Comply with New Legislation Re: Shareholder Rights	For	For	Management
26	Change Company Name to Sanofi and Amend Article 2 of Bylaws Accordingly	For	For	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SANTOS LTD.

Ticker: STO Security ID: Q82869118
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Peter Roland Coates as a Director	For	For	Management
2b	Elect Richard Michael Harding as a Director	For	For	Management
2c	Elect Stephen David Mayne as a Director	Against	Against	Shareholder
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Grant of Share Acquisition Rights with a Face Value of Up to A\$2.75 Million to David Knox, Chief Executive Officer and Managing Director of the Company	For	For	Management

SAP AG

Ticker: SAP Security ID: D66992104
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management

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2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2011	For	For	Management
6	Approve Cancellation of Pool of Conditional Capital and Amend Articles to Reflect Changes in Capital	For	For	Management
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 7.5 Billion; Approve Creation of EUR 100 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
8	Approve Affiliation Agreement with SAP Sechste Beteiligungs- und Vermoegensverwaltungs GmbH	For	For	Management

SCOTTISH AND SOUTHERN ENERGY PLC

Ticker: SSE Security ID: G7885V109
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date: JUL 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Nick Baldwin as Director	For	For	Management
5	Re-elect Richard Gillingwater as Director	For	For	Management
6	Re-elect Alistair Phillips-Davies as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Approve Scrip Dividend	For	For	Management

SNAM RETE GAS S.P.A.

Ticker: SRG Security ID: T8578L107
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Amend Regulations on General Meetings	For	For	Management

SODEXO

Ticker: SW Security ID: F84941123
 Meeting Date: JAN 24, 2011 Meeting Type: Annual/Special
 Record Date: JAN 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For	Management
3	Acknowledge Auditors' Special Report Regarding Related-Party Transactions and Absence of New Related-Party Transaction	For	Against	Management
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 530,000	For	For	Management
5	Reelect PricewaterhouseCoopers as Auditor	For	For	Management
6	Ratify Yves Nicolas as Alternate Auditor	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Amend Article 18 of Bylaws Re: Dividends	For	Against	Management
9	Approve Decision to Implement Staggered Election	For	For	Management
10	Reelect Robert Baconnier as Director	For	For	Management
11	Reelect Paul Jeanbart as Director	For	Against	Management
12	Reelect Patricia Bellinger as Director	For	For	Management
13	Reelect Michel Landel as Director	For	For	Management
14	Reelect Peter Thompson as Director	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SOLVAY SA

Ticker: SOLB Security ID: B82095116
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Departure from Belgian Company Law, Article 520ter	For	For	Management
4	Receive Consolidated Financial	None	None	Management

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Statements and Statutory Reports (Non-Voting)				
5	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.07 per Share	For	For	Management
6a	Approve Discharge of Directors	For	For	Management
6b	Approve Discharge of Auditors	For	For	Management
7a1	Reelect C. Casimir-Lambert as Director	For	For	Management
7a2	Reelect Y.T. de Silguy as Director	For	For	Management
7b1	Indicate C. Casimir-Lambert as Independent Board Member	For	For	Management
7b2	Indicate Y.T. de Silguy as Independent Board Member	For	For	Management
7c	Indicate E. du Monceau as Independent Board Member	For	For	Management
8	Transact Other Business	None	None	Management

SOLVAY SA

Ticker: SOLB Security ID: B82095116
 Meeting Date: MAY 10, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Special Board Report on Company Purpose	None	None	Management
1.2	Receive Special Auditor Report on Company Purpose	None	None	Management
1.3	Amend Article 3 Re: Company Purpose	For	For	Management
2.1	Receive Board Report on Amend Article 10ter: Shareholders Rights	None	None	Management
2.2	Authorize Board to Repurchase Up to 20 Percent of Shares in the Event of a Serious and Imminent Harm	For	Against	Management
2.3.1	Delete Article 10 Re: Increase of Capital	For	For	Management
2.3.2	Amend Article 11 Re: Defaulting Shareholders	For	For	Management
2.3.3	Delete Point 2 of Article 13bis Re: Notification of Ownership Thresholds	For	For	Management
2.3.4	Amend Article 15 Re: Election of Directors	For	For	Management
2.3.5	Delete Article 16	For	For	Management
2.3.6	Amend Article 20 Re: Electronic Communication Board Meetings	For	For	Management
2.3.7	Amend Article 21 Re: Proxies for Board Meetings	For	For	Management
2.3.8	Amend Article 33 Re: Shareholders Meeting	For	For	Management
2.39a	Change Time of Annual Meeting	For	For	Management
2.39b	Amend Article 34 Re: Ownership Requirement to Submit Agenda Items	For	For	Management
2.310	Amend Article 36 Re: Announcement of Shareholder Meeting	For	For	Management
2.311	Amend Article 37 Re: Record Date	For	For	Management
2.312	Amend Article 38 Re: Proxy	For	For	Management
2313a	Amend Article 39 Re: Deliberation at Shareholder Meetings	For	For	Management
2313b	Amend Article 39 Re: Electronic Voting	For	For	Management

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2.314	Delete Article 40	For	For	Management
2.316	Amend Article 41 Re: Shares	For	For	Management
2.317	Amend Article 42 Re: Meeting Procedures	For	For	Management
2.318	Amend Article 43 Re: Postponement of Shareholder Meeting	For	For	Management
2.319	Amend Article 45 Re: Annual Accounts	For	For	Management
2.320	Amend Article 46 Re: Publication of Documents	For	For	Management
2.321	Amend Article 48 Re: Dividends	For	For	Management
3	Approve Condition Precedent	For	For	Management
4	Authorize Coordination of Articles	For	For	Management

STATOIL ASA

Ticker: STL Security ID: R8413J103
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Olaug Svarva as Chairman of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Registration of Attending Shareholders and Proxies	None	None	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.25 per Share	For	For	Management
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Approve Remuneration of Corporate Assembly in the Amount of NOK 103,500 for Chair, NOK 54,500 for Vice Chair, NOK 38,250 for Other Members, and NOK 5,500 Per Meeting for Deputy Members	For	For	Management
10	Elect Ingrid Rasmussen as Member of Nominating Committee	For	For	Management
11	Approve Remuneration of Nominating Committee in the Amount of NOK 10,400 Per Meeting for Chair and NOK 7,700 Per Meeting for Other Members	For	For	Management
12	Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 20 Million in Connection with Share Saving Scheme for Employees	For	Against	Management
13	Authorize Repurchase of Shares up to a Nominal Value of NOK 187.5 Million and Cancellation of Repurchased Shares	For	For	Management
14	Adjustments in the Marketing Instructions for Statoil ASA	For	For	Management
15	Amend Articles Re: Number of Board Members and Board Term; Proxy Voting; Guidelines for Nominating Committee	For	For	Management
16	Approve Guidelines for Nominating	For	For	Management

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	Committee			
17	Withdraw Company From Tar Sands Activities in Canada	Against	Against	Shareholder

STMICROELECTRONICS NV

Ticker: STM Security ID: N83574108
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
4a	Approve Financial Statements	For	For	Management
4b	Approve Dividends of USD 0.40 Per Share	For	For	Management
4c	Approve Discharge of Management Board	For	For	Management
4d	Approve Discharge of Supervisory Board	For	For	Management
5	Reelect Carlo Bozotto to Executive Board	For	For	Management
6	Approve Stock Award to CEO	For	Against	Management
7a	Reelect Didier Lombard to Supervisory Board	For	Against	Management
7b	Reelect Tom de Waard to Supervisory Board	For	Against	Management
7c	Reelect Bruno Steve to Supervisory Board	For	Against	Management
7d	Elect Jean d'Arthuys to Supervisory Board	For	Against	Management
7e	Elect Jean-Georges Malcor to Supervisory Board	For	For	Management
7f	Elect Alessandro Rivera to Supervisory Board	For	Against	Management
8	Ratify PwC as Auditors	For	For	Management
9	Approve Three-Year Stock-Based Compensation Plan for Members of Supervisory Board	For	Against	Management
10	Grant Supervisory Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 15 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Against	Management
11	Authorize Repurchase of Shares	For	For	Management
12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

SVENSKA CELLULOSA AB (SCA)

Ticker: SCAB Security ID: W90152120
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sven Unger as	For	Did Not Vote	Management

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2	Chairman of Meeting Prepare and Approve List of Shareholders	For	Did Not Vote Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote Management
4	Acknowledge Proper Convening of Meeting	For	Did Not Vote Management
5	Approve Agenda of Meeting	For	Did Not Vote Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None Management
7	Receive President's Report and CEO's Review	None	None Management
8a	Approve Financial Statements and Statutory Reports	For	Did Not Vote Management
8b	Approve Allocation of Income and Dividends of SEK 4 per Share	For	Did Not Vote Management
8c	Approve Discharge of Board and President	For	Did Not Vote Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote Management
10	Approve Remuneration of Directors in the Amount of SEK 1.5 Million for Chairman, and SEK 500,000 for Non-Executive Directors; Approve Remuneration of Auditors	For	Did Not Vote Management
11	Reelect Par Boman, Rolf Borjesson, Soren Gyll, Jan Johansson, Leif Johansson, Sverker Martin-Lof (Chairman), Anders Nyren, and Barbara Thoralfsson as Directors	For	Did Not Vote Management
12	Authorize Chairman of Board and Representatives Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
14	Amend Articles Re: Convocation of Meeting	For	Did Not Vote Management
15	Close Meeting	None	None Management

TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 90	For	For	Management
2.1	Elect Director Hasegawa, Yasuchika	For	For	Management
2.2	Elect Director Yoshida, Toyoji	For	For	Management
2.3	Elect Director Yamanaka, Yasuhiko	For	For	Management
2.4	Elect Director Okawa, Shigenori	For	For	Management
2.5	Elect Director Frank Morich	For	For	Management
2.6	Elect Director Yamada, Tadataka	For	For	Management
2.7	Elect Director Sudo, Fumio	For	For	Management
2.8	Elect Director Kojima, Yorihiro	For	For	Management
3	Appoint Statutory Auditor Sakurada,	For	For	Management

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4	Teruo Approve Annual Bonus Payment to Directors	For	For	Management
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TELEFONICA S.A.

Ticker: TEF Security ID: 879382109
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors for FY 2010	For	For	Management
2	Approve Dividend Distribution of EUR 0.77 Per Share Charged to Unrestricted Reserves	For	For	Management
3.1	Amend Several Articles of Bylaws to Adapt to Revised Legislations	For	For	Management
3.2	Add New Paragraph 5 to Article 16 of Bylaws Re: General Meeting	For	For	Management
3.3	Add New Article 26 bis to Bylaws Re: Board-Related	For	For	Management
4.1	Amend Several Articles of General Meeting Regulations to Adapt to Revised Legislations	For	For	Management
4.2	Amend Article 14.1 of General Meeting Regulations	For	For	Management
5.1	Re-elect Isidro Faine Casas as Director	For	Against	Management
5.2	Re-elect Vitalino Manuel Nafria Aznar as Director	For	Against	Management
5.3	Re-elect Julio Linares Lopez as Director	For	Against	Management
5.4	Re-elect David Arculus as Director	For	For	Management
5.5	Re-elect Carlos Colomer Casellas as Director	For	For	Management
5.6	Re-elect Peter Erskine as Director	For	Against	Management
5.7	Re-elect Alfonso Ferrari Herrero as Director	For	For	Management
5.8	Re-elect Antonio Massanell Lavilla as Director	For	Against	Management
5.9	Elect Chang Xiaobing as Director	For	Against	Management
6	Authorize Increase in Capital up to 50 Percent via Issuance of New Shares with Possibility of Total or Partial Exclusion of Preemptive Rights	For	For	Management
7	Re-elect Ernst & Young SL as Auditors of Individual and Consolidated Accounts	For	For	Management
8	Approve Long-Term Incentive Plan Consisting of Delivery of Company Shares to Executive Team Members of Telefonica Group	For	For	Management
9	Approve Long-Term Incentive Restricted Plan Consisting of Delivery of Shares to Employees and Executive Personnel of Telefonica Group	For	For	Management
10	Approve Share Matching Plan	For	For	Management
11	Authorize Board to Ratify and Execute	For	For	Management

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Approved Resolutions

TELIASONERA AB (FORMERLY TELIA AB)

Ticker: TLSN Security ID: W95890104
 Meeting Date: APR 06, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review; Receive Report on Board's Work	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of SEK 2.75 per Share	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members(8) and Deputy Members(0) of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.1 Million for Chairman, and SEK 450,000 for Other Directors; Approve Compensation for Committee Work	For	Did Not Vote	Management
12	Reelect Maija-Liisa Friman, Ingrid Blank, Conny Karlsson, Anders Narvinger, Timo Peltola, Lars Renstrom, Jon Risfelt, and Per-Arne Sandstrom as Directors	For	Did Not Vote	Management
13	Elect Anders Narvinger as Chairman of the Board	For	Did Not Vote	Management
14	Determine Number of Auditors(1) and Deputy Auditors(0)	For	Did Not Vote	Management
15	Approve Remuneration of Auditors	For	Did Not Vote	Management
16	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
17	Elect Kristina Ekengren, Kari Jarvinen, Thomas Eriksson, Per Frennberg, and Anders Narvinger as Members of the Nomination Committee	For	Did Not Vote	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
19	Amend Articles Re: Convocation of General Meeting; Editorial Changes	For	Did Not Vote	Management
20	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
21a	Approve Performance Share Matching Plan 2011/2014	For	Did Not Vote	Management
21b	Approve Transfer of up to 1.6 Million	For	Did Not Vote	Management

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	Repurchased Shares for 2011/2014 Performance Share Matching Plan in Item 21a		
22	Approve SEK 513.2 Million Reduction In Share Capital via Share Cancellation	For	Did Not Vote Management
23	Initiate Examinations on: Impacts of Ownership of the Swedish State on the Independence and Maneuverability of the Company; Current Policy of Personell in any way has Harmed the Company; Recurrent Savings Obligations has Affected the Company Badly	None	Did Not Vote Shareholder
24	Authorize Board to Initiate Negotiations Regarding Transfer of Skanova on Commercial Terms	None	Did Not Vote Shareholder

TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105
 Meeting Date: NOV 19, 2010 Meeting Type: Annual
 Record Date: NOV 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman and Chief Executive Officer Presentations	None	None	Management
2	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
3	Elect Nora Scheinkestel as a Director	For	For	Management
4	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
5	Approve Adoption of a New Constitution	For	For	Management

TOTAL SA

Ticker: FP Security ID: F92124100
 Meeting Date: MAY 13, 2011 Meeting Type: Annual/Special
 Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.28 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Patricia Barbizet as Director	For	Against	Management
7	Reelect Paul Desmarais Jr. as Director	For	Against	Management
8	Reelect Claude Mandil as Director	For	For	Management
9	Elect Marie-Christine Coisne as Director	For	For	Management
10	Elect Barbara Kux as Director	For	For	Management

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11	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
A	Amend Article 9 of Bylaws Re: Share Ownership Disclosure Threshold Publication	Against	Against	Shareholder

UPM-KYMMENE OY (FORMERLY KYMMENE CORP.)

Ticker: UPM1V Security ID: X9518S108
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.55 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR120,000 for Vice Chairman, and EUR 95,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Nine	For	For	Management
12	Reelect Bjorn Wahlroos, Berndt Brunow, Matti Alahuhta, Karl Grotenfelt, Wendy Lane, Jussi Pesonen, Ursula Ranin, Veli-Matti Reinikkala, and Robert Routs as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Reelect PricewaterhouseCoopers Oy as Auditors	For	For	Management
15	Authorize Repurchase of up to 51 Million Issued Shares	For	For	Management
16	Amend Terms and Conditions of 2007 Stock Option Plan	For	For	Management
17	Approve Charitable Donations of up to EUR 1 Million	For	For	Management
18	Close Meeting	None	None	Management

VALLOUREC

Ticker: VK Security ID: F95922104
 Meeting Date: JUN 07, 2011 Meeting Type: Annual/Special
 Record Date: JUN 02, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Ratify Appointment of Pascale Chargrasse as Representative of Employee Shareholders to the Supervisory Board	For	For	Management
6	Reelect Pascale Chargrasse as Representative of Employee Shareholders to the Board	For	For	Management
7	Reelect Jean-Paul Parayre as Supervisory Board Member	For	For	Management
8	Reelect Patrick Boissier as Supervisory Board Member	For	For	Management
9	Elect Anne-Marie Idrac as Supervisory Board Member	For	For	Management
10	Appoint Francois Henrot as Censor	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 117 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 35 Million	For	For	Management
14	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 35 Million	For	For	Management
15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 13 and 14	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 12 to 15 Above	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Authorize Capital Increase of Up to EUR 35 Million for Future Exchange Offers	For	For	Management
19	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for up to EUR 35 Million	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 70 Million for Bonus Issue or Increase in Par Value	For	For	Management
21	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1.5 Billion	For	For	Management
22	Approve Employee Stock Purchase Plan	For	For	Management

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23	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
24	Approve Employee Indirect Stock Purchase Plan for International Employees	For	For	Management
25	Authorize up to 0.3 Percent of Issued Capital for Use in Restricted Stock Plan for International Employees	For	For	Management
26	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
27	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
28	Amend Article 10.1 of Bylaws Re: Directors Length of Term	For	For	Management
29	Amend Article 10.1 of Bylaws Re: Representative of Employee Shareholders to the Board	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VEOLIA ENVIRONNEMENT

Ticker: VIE Security ID: F9686M107
Meeting Date: MAY 17, 2011 Meeting Type: Annual/Special
Record Date: MAY 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Non-Tax Deductible Expenses	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.21 per Share	For	For	Management
5	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
6	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
7	Reelect Jean Azema as Director	For	Against	Management
8	Reelect Pierre-Andre de Chalendar as Director	For	For	Management
9	Reelect Badouin Prot as Director	For	Against	Management
10	Reelect Louis Schweitzer as Director	For	Against	Management
11	Reelect Ernst & Young et Autres as Auditor	For	For	Management
12	Reelect Auditex as Alternate Auditor	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 866,000	For	For	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
17	Amend Article 22 of Bylaws Re: Attendance to General Meetings Through Videoconference and Telecommunication	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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VINCI

Ticker: DG Security ID: F5879X108
 Meeting Date: MAY 02, 2011 Meeting Type: Annual/Special
 Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.67 per Share	For	For	Management
4	Reelect Pascale Sourisse as Director	For	For	Management
5	Reelect Robert Castaigne as Director	For	For	Management
6	Reelect Jean Bernard Levy as Director	For	For	Management
7	Elect Elisabeth Boyer as Representative of Employee Shareholders to the Board	For	For	Management
8	Elect Gerard Duez as Representative of Employee Shareholders to the Board	For	Against	Management
9	Elect Gerard Francon as Representative of Employee Shareholders to the Board	For	Against	Management
10	Elect Bernard Klemm as Representative of Employee Shareholders to the Board	For	Against	Management
11	Elect Bernard Chaballier as Representative of Employee Shareholders to the Board	For	Against	Management
12	Elect Jean-Luc Lebouil as Representative of Employee Shareholders to the Board	For	Against	Management
13	Elect Denis Marchal as Representative of Employee Shareholders to the Board	For	Against	Management
14	Elect Rolland Sabatier as Representative of Employee Shareholders to the Board	For	Against	Management
15	Elect Pascal Taccoen as Representative of Employee Shareholders to the Board	For	Against	Management
16	Elect Cosimo Lupo as Representative of Employee Shareholders to the Board	For	Against	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Approve Transactions with a Related Parties Re: Financing of Prado Sud	For	For	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	For	Management
22	Authorize Issuance of Specific Convertible Bonds without Preemptive Rights Named OCEANE, up to an Aggregate Nominal Amount EUR 150 Million	For	For	Management
23	Approve Issuance of Convertible Bonds without Preemptive Rights Other than	For	For	Management

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	OCEANE, up to an Aggregate Nominal Amount EUR 150 Million			
24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
26	Approve Employee Stock Purchase Plan	For	For	Management
27	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
28	Authorize up to 0.9 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
29	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VIVENDI

Ticker: VIV Security ID: F97982106
Meeting Date: APR 21, 2011 Meeting Type: Annual/Special
Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For	For	Management
5	Reelect Jean Yves Charlier as Supervisory Board Member	For	For	Management
6	Reelect Henri Lachmann as Supervisory Board Member	For	For	Management
7	Reelect Pierre Rodocanachi as Supervisory Board Member	For	For	Management
8	Appoint KPMG SA as Auditor	For	For	Management
9	Appoint KPMG Audit IS SAS as Alternate Auditor	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan (New Shares)	For	For	Management
13	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate	For	For	Management

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	Nominal Amount of EUR 1 Billion			
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 14 and 15	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
21	Add Article 10.6 to Bylaws Re: Censors	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882135
Meeting Date: JUL 27, 2010 Meeting Type: Annual
Record Date: JUL 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Sir John Bond as Director	For	For	Management
3	Re-elect John Buchanan as Director	For	For	Management
4	Re-elect Vittorio Colao as Director	For	For	Management
5	Re-elect Michel Combes as Director	For	For	Management
6	Re-elect Andy Halford as Director	For	For	Management
7	Re-elect Stephen Pusey as Director	For	For	Management
8	Re-elect Alan Jebson as Director	For	For	Management
9	Re-elect Samuel Jonah as Director	For	For	Management
10	Re-elect Nick Land as Director	For	For	Management
11	Re-elect Anne Lauvergeon as Director	For	For	Management
12	Re-elect Luc Vandeveldel as Director	For	For	Management
13	Re-elect Anthony Watson as Director	For	For	Management
14	Re-elect Philip Yea as Director	For	For	Management
15	Approve Final Dividend	For	For	Management
16	Approve Remuneration Report	For	For	Management
17	Reappoint Deloitte LLP as Auditors	For	For	Management
18	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Adopt New Articles of Association	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
24	Approve Share Incentive Plan	For	For	Management

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WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
 Meeting Date: NOV 09, 2010 Meeting Type: Annual
 Record Date: NOV 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2(a)	Elect Colin Bruce Carter as a Director	For	For	Management
2(b)	Elect James Philip Graham as a Director	For	For	Management
2(c)	Elect Anthony John Howarth as a Director	For	For	Management
2(d)	Elect Wayne Geoffrey Osborn as a Director	For	For	Management
2(e)	Elect Vanessa Miscamble Wallace as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Michael Chaney as a Director	For	For	Management
2(b)	Elect David Ian McEvoy as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Amendments to the Company's Constitution	For	For	Management
5	Approve the Amendment to the Company's Constitution Proposed by the Climate Advocacy Shareholder Group	Against	Against	Shareholder

WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 27, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 27, 2010	For	For	Management
3(a)	Elect Jayne Hrdlicka as a Director	For	For	Management
3(b)	Elect Stephen Mayne as a Director	Against	Against	Shareholder
3(c)	Elect Ian John Macfarlane	For	For	Management
4	Approve the Woolworths Long Term Incentive Plan	For	For	Management
5	Approve the Amendments to the Company's Constitution Regarding the	For	For	Management

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	Apportionment of Dividends and Superannuation Contributions				
6	Approve the Increase in the Remuneration of Non-Executive Directors to A\$4 Million Per Annum	For	For	For	Management

===== WISDOMTREE INTERNATIONAL HEDGED EQUITY FUND =====

AMVIG HOLDINGS LTD

Ticker: 02300 Security ID: ADPV10225
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: JUN 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.0114 Per Share of HK\$0.01 Each	For	For	Management
3a	Reelect Ng Sai Kit as Director	For	For	Management
3b	Reelect David John Cleveland Hodge as Director	For	For	Management
3c	Reelect Ralf Klaus Wunderlich as Director	For	For	Management
3d	Reelect Oh Choon Gan, Eric as Director	For	For	Management
3e	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

BEIJING ENTERPRISES WATER GROUP LTD.

Ticker: 00371 Security ID: G0957L109
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2a	Reelect Zhang Tiefu as Executive Director	For	Against	Management
2b	Reelect Qi Xiaohong as Executive Director	For	For	Management
2c	Reelect Ju Yadong as Executive Director	For	For	Management
2d	Reelect Guo Rui as Independent Non-Executive Director	For	For	Management
2e	Reelect Hang Shijun as Independent Non-Executive Director	For	Against	Management

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2f	Reelect Wang Kaijun as Independent Non-Executive Director	For	Against	Management
2g	Authorize Board to Fix the Remuneration of Directors	For	For	Management
3	Reappoint Ernst &Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Share Repurchase Program	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Reissuance of Repurchased Shares	For	Against	Management

BEIJING ENTERPRISES WATER GROUP LTD.

Ticker: 00371 Security ID: G0957L109
 Meeting Date: JUN 28, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2nd Supplemental Loan Agreement	For	For	Management
2	Approve 2011 Share Option Scheme and Terminate the 2002 Share Option Scheme	For	Against	Management
3	Reelect Ke Jian as Executive Director and Authorize Board to Fix His Remuneration	For	Against	Management

BYD ELECTRONIC INTERNATIONAL CO., LTD.

Ticker: 00285 Security ID: Y1045N107
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: JUN 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reelect Sun Yi-zao as Director and Authorize Board to Fix Director's Remuneration	For	For	Management
3	Reelect Chan Yuk-tong as Director and Authorize Board to Fix Director's Remuneration	For	For	Management
4	Reelect Antony Francis Mampilly as Director and Authorize Board to Fix Director's Remuneration	For	For	Management
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

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 CAMAC ENERGY INC.

Ticker: CAK Security ID: 131745101
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAY 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kase Lukman Lawal	For	For	Management
2	Elect Director Lee Patrick Brown	For	For	Management
3	Elect Director William J. Campbell	For	For	Management
4	Elect Director J. Kent Friedman	For	For	Management
5	Elect Director John Hofmeister	For	For	Management
6	Elect Director Ira Wayne McConnell	For	For	Management
7	Elect Director Hazel R. O'Leary	For	For	Management
8	Ratify Auditors	For	For	Management
9	Amend Omnibus Stock Plan	For	Against	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

 CHIHO-TIANDE GROUP LTD.

Ticker: 00976 Security ID: G4465A100
 Meeting Date: JUN 24, 2011 Meeting Type: Special
 Record Date: JUN 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Grant of Options to Fang Ankong to Subscribe for 16,500,000 Shares Under the Post-IPO Share Option Scheme	For	For	Management
2	Approve Grant of Options to Stephanus Maria van Ooijen to Subscribe for 1,000,000 Shares Under the Post-IPO Share Option Scheme	For	For	Management

 CHINA AGRI-INDUSTRIES HOLDINGS LTD.

Ticker: 00606 Security ID: Y1375F104
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: JUN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.039 Per Share	For	For	Management
3a	Reelect Yue Guojun as Executive Director	For	Against	Management
3b	Reelect Ma Wangjun as Non-Executive Director	For	Against	Management
3c	Reelect Wang Zhiying as Non-Executive Director	For	For	Management

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3d	Reelect Patrick Vincent Vizzone as Independent Non-Executive Director	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA BLUECHEMICAL LTD.

Ticker: 03983 Security ID: Y14251105
 Meeting Date: JUN 03, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of Board of Directors	For	For	Management
2	Approve Report of Supervisory Committee	For	For	Management
3	Approve Audited Financial Statements and Auditors' Report	For	For	Management
4	Approve Profit Distribution Proposal and Declaration of Final Dividend	For	For	Management
5	Approve Financial Budget of the Company for 2011	For	For	Management
6	Reappoint Ernst & Young Hua Ming and Ernst & Young as the Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

CHINA CORN OIL CO LTD.

Ticker: 01006 Security ID: G21118107
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.07 Per Share	For	For	Management
3a	Reelect Wang Mingxing as Director	For	For	Management
3b	Reelect Wang Aiguo as Director	For	For	Management
3c	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint BDO Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without	For	Against	Management

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	Preemptive Rights			
6	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA FOODS LTD. (FORMERLYCOFCO INTERNATIONAL LTD.)

Ticker: 00506 Security ID: G2154F109
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: JUN 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Reports of Directors and Auditors	For	For	Management
2	Approve Final Dividend of HK\$0.0321 Per Share	For	For	Management
3	Reelect Ning Gaoning as Director	For	Against	Management
4	Reelect Chi Jingtao as Director	For	Against	Management
5	Reelect Liu Ding as Director	For	For	Management
6	Reelect Stephen Edward Clark as Director	For	For	Management
7	Reelect Li Hung Kwan, Alfred as Director	For	For	Management
8	Authorize Board to Fix Directors' Remuneration	For	For	Management
9	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA HAIDIAN HOLDINGS LTD.

Ticker: 00256 Security ID: G2106Q104
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAY 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Declare Payment of Final Dividend of HK\$0.035 Per Share	For	Did Not Vote	Management
3a	Reelect Shang Jianguang as Director	For	Did Not Vote	Management
3b	Reelect Lam Toi Man as Director	For	Did Not Vote	Management
3c	Reelect Shi Tao as Director	For	Did Not Vote	Management
3d	Reelect Bi Bo as Director	For	Did Not Vote	Management
3e	Authorize Board to Fix Remuneration of Directors	For	Did Not Vote	Management
4	Reappoint BDO Limited as Auditors and Authorize Board to Fix Their	For	Did Not Vote	Management

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	Remuneration		
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Did Not Vote Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote Management
7	Authorize Reissuance of Repurchased Shares	For	Did Not Vote Management

CHINA OIL AND GAS GROUP LTD.

Ticker: 00603 Security ID: G2155W101
 Meeting Date: JUN 16, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

CHINA OVERSEAS GRAND OCEANS GROUP LTD.

Ticker: 00081 Security ID: Y1505S117
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAY 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote Management	
2	Approve Final Dividend of HK\$0.1 Per Share for the Year Ended Dec. 31, 2010	For	Did Not Vote Management	
3a	Reelect Yung Kwok Kee Billy as Director	For	Did Not Vote Management	
3b	Reelect Xiang Hong as Director	For	Did Not Vote Management	
3c	Reelect Zhu Bing Kun as Director	For	Did Not Vote Management	
4	Authorize Board to Fix the Remuneration of Directors	For	Did Not Vote Management	
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote Management	
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote Management	
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Did Not Vote Management	
8	Authorize Reissuance of Repurchased Shares	For	Did Not Vote Management	

CHINA OVERSEAS GRAND OCEANS GROUP LTD.

Ticker: 00081 Security ID: Y1505S117
 Meeting Date: MAY 27, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve CSCECL Group Engagement Agreement and Related Annual Caps	For	Did Not Vote Management
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CHINA PHARMACEUTICAL GROUP LTD

Ticker: 01093 Security ID: Y15018131
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAY 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Declare Final Dividend of HK\$0.24 Per Share	For	Did Not Vote	Management
3a	Reelect Wang Huaiyu as Director	For	Did Not Vote	Management
3b	Reelect Lu Jianmin as Director	For	Did Not Vote	Management
3c	Reelect Cai Dongchen as Director	For	Did Not Vote	Management
3d	Reelect Pan Weidong as Director	For	Did Not Vote	Management
3e	Reelect Huo Zhenxing as Director	For	Did Not Vote	Management
3f	Reelect Guo Shichang as Director	For	Did Not Vote	Management
3g	Reelect Chan Siu Keung, Leonard as Director	For	Did Not Vote	Management
3h	Authorize Board to Fix the Remuneration of Directors	For	Did Not Vote	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Did Not Vote	Management
7	Authorize Reissuance of Repurchased Shares	For	Did Not Vote	Management

CHINA QINFA GROUP LTD.

Ticker: 00866 Security ID: G2159E107
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2a1	Reelect Weng Li as Executive Director	For	Did Not Vote	Management
2a2	Reelect Huang Guosheng as Independent Non-Executive Director	For	Did Not Vote	Management
2a3	Reelect Qian Pingfan as Independent Non-Executive Director	For	Did Not Vote	Management
2b	Authorize Board to Fix Remuneration of Directors	For	Did Not Vote	Management
3	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
4a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
4b	Approve Issuance of Equity or	For	Did Not Vote	Management

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Equity-Linked Securities without
Preemptive Rights

4c	Authorize Reissuance of Repurchased Shares	For	Did Not Vote Management
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CHINA STARCH HOLDINGS LTD.

Ticker: 03838 Security ID: G2161A119
Meeting Date: JUN 10, 2011 Meeting Type: Annual
Record Date: JUN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Yu Yingquan as Executive Director	For	For	Management
3b	Reelect Cao Zenggong as Independent Non-Executive Director	For	Against	Management
3c	Reelect Yue Kwai Wa, Ken as Independent Non-Executive Director	For	For	Management
3d	Authorize Board to Fix Directors' Remuneration	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA WIRELESS TECHNOLOGIES LTD.

Ticker: 02369 Security ID: G21165108
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date: MAY 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote Management	
2	Declare Final Dividend	For	Did Not Vote Management	
3a1	Reelect Yang Xianzu as Independent Non-Executive Director	For	Did Not Vote Management	
3a2	Reelect Huang Dazhan as Independent Non-Executive Director	For	Did Not Vote Management	
3a3	Reelect Xie Weixin as Independent Non-Executive Director	For	Did Not Vote Management	
3b	Authorize Board to Fix Remuneration of Directors	For	Did Not Vote Management	
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote Management	
5	Approve Issuance of Equity or	For	Did Not Vote Management	

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	Equity-Linked Securities without Preemptive Rights		
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote Management
7	Authorize Reissuance of Repurchased Shares	For	Did Not Vote Management
8	Approve Refreshment of Scheme Mandate Limit Under Share Option Scheme	For	Did Not Vote Management

CHINA XLX FERTILISER LTD.

Ticker: B9R Security ID: Y1564X106
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of RMB 0.03 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 160,000 for the Year Ended Dec. 31, 2010	For	For	Management
4	Reelect Li ShengXiao as Director	For	For	Management
5	Reelect Ong Weijin as Director	For	For	Management
6	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

CHINA XLX FERTILISER LTD.

Ticker: B9R Security ID: Y1564X106
 Meeting Date: APR 26, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

CHOW SANG SANG HOLDINGS INTERNATIONAL LTD.

Ticker: 00116 Security ID: G2113M120
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: MAY 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.35 Per Share	For	For	Management
3a	Reelect Gerald Chow King Sing as Director	For	Against	Management

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3b	Reelect Lee Ka Lun as Director	For	For	Management
3c	Reelect Lo King Man as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CITIC RESOURCES HOLDINGS LTD.

Ticker: 01205 Security ID: G2155Y107
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Qiu Yiyong as Director	For	Against	Management
2b	Reelect Wong Kim Yin as Director	For	For	Management
2c	Reelect Zhang Jijing as Director	For	For	Management
2d	Reelect Fan Ren Da, Anthony as Director	For	For	Management
2e	Reelect Guo Tinghu as Director	For	Against	Management
2f	Reelect Gao Pei Ji as Director	For	For	Management
2g	Authorize Board to Fix the Remuneration of Directors	For	For	Management
3	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
4b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
4c	Authorize Reissuance of Repurchased Shares	For	Against	Management

COSCO INTERNATIONAL HOLDINGS LTD.

Ticker: 00517 Security ID: G8114Z101
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: JUN 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final and Special Dividends	For	For	Management
3a	Reelect Jia Lianjun as Director	For	For	Management
3b	Reelect Liang Yanfeng as Director	For	Against	Management
3c	Reelect Meng Qinghui as Director	For	Against	Management

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3d	Reelect Lin Wenjin as Director	For	For	Management
3e	Reelect Tsui Yiu Wa, Alec as Director	For	For	Management
3f	Elect Alexander Reid Hamilton as Director	For	For	Management
3g	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

DEVRO PLC

Ticker: DVO Security ID: G2743R101
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Steve Hannam as Director	For	For	Management
4	Re-elect Stuart Paterson as Director	For	For	Management
5	Elect Simon Webb as Director	For	For	Management
6	Re-elect Paul Neep as Director	For	For	Management
7	Re-elect Peter Page as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

DYNASTY FINE WINES GROUP LTD.

Ticker: 00828 Security ID: G2950W108
Meeting Date: JUN 03, 2011 Meeting Type: Annual
Record Date: MAY 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Dividends	For	For	Management
3a	Reelect Bai Zhisheng as Director	For	Against	Management
3b	Reelect Wu Xuemin as Director	For	For	Management

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3c	Reelect Dong Jingrui as Director	For	For	Management
3d	Reelect Robert Luc as Director	For	Against	Management
3e	Reelect Chau Ka Wah, Arthur as Director	For	For	Management
3f	Reelect Yeung Ting Lap Derek Emory as Director	For	For	Management
4	Authorize Board to Fix the Remuneration of Directors	For	For	Management
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

EBRO FOODS S.A

Ticker: EBRO Security ID: E38028135
 Meeting Date: JUN 14, 2011 Meeting Type: Annual/Special
 Record Date: JUN 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2010	For	For	Management
2	Approve Discharge of Directors for FY 2010	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.416 Per Share	For	For	Management
4	Advisory Vote on Remuneration Report	For	For	Management
5	Authorize Share Repurchase and Cancellation of Repurchased Shares	For	For	Management
6	Authorize Increase in Capital up to 50 Percent Within Five Years via Issuance of Equity or Equity-Linked Securities Without Preemptive Rights; Amend Articles 6 and 7 Accordingly; Approve Listing of Shares	For	For	Management
7	Authorize Donations to Fundacion Ebro Puleva	For	For	Management
8	Ratify Appointment of Jose Nieto De La Cierva as Director and Fix Number of Directors at 13	For	Against	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

FIRST RESOURCES LTD.

Ticker: EB5 Security ID: Y2560F107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and	For	For	Management

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	Directors' and Auditors' Reports			
2	Declare Final Dividend of SGD 0.019 Per Share	For	For	Management
3	Reelect Hee Theng Fong as Director	For	For	Management
4	Reelect Ray Yoshuara as Director	For	For	Management
5	Reelect Ong Beng Kee as Director	For	For	Management
6	Approve Directors' Fees of SGD 390,000 for the Year Ended Dec. 31, 2010 (2009: SGD 335,000)	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management

FIRST TRACTOR CO., LTD.

Ticker: 00038 Security ID: Y25714109
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: MAY 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of Board of Supervisors	For	For	Management
3	Approve Audited Financial Report	For	For	Management
4	Approve Distribution Proposal in Respect of the Dividend for the Year Ended Dec. 31, 2010	For	For	Management
5	Reappoint Baker Tilly Hong Kong Limited and Vocation International Certified Public Accountants Company as International and PRC Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect Liu Jiguo as Executive Director	For	For	Management
7	Elect Su Weike as Non-Executive Director	For	For	Management
8	Elect Li Youji as Non-Executive Director	For	For	Management
9	Approve Assets Transfer Agreement I	For	For	Shareholder
10	Approve Assets Transfer Agreement II	For	For	Shareholder
11	Approve Capital Increase Agreement	For	For	Shareholder
12	Authorize Board to Handle All Matters to Implement the Assets Transfer Agreement I, Assets Transfer Agreement II and Capital Increase Agreement	For	For	Shareholder
1	Authorize Board to Determine Matters Related to Investments and Execute Investment Agreements and Other Relevant Documents	For	For	Management
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
3	Authorize Board to Declare Interim Dividend for the Six Months Ending June 30, 2011	For	For	Management

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FRONTIER OIL CORPORATION

Ticker: FTO Security ID: 35914P105
 Meeting Date: JUN 28, 2011 Meeting Type: Special
 Record Date: MAY 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

GIORDANO INTERNATIONAL LIMITED

Ticker: 00709 Security ID: G6901M101
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: JUN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Special Dividend	For	For	Management
4a	Reelect Lee Peng Fei, Allen as Director	For	For	Management
4b	Reelect Leung Kwok as Director	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize the Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Termination of Existing Share Option Scheme and the Adoption of the New Share Option Scheme	For	Against	Management

GLANBIA PLC

Ticker: GL9 Security ID: G39021103
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect John Callaghan as Director	For	Against	Management
3b	Reelect Henry Corbally as Director	For	Against	Management
3c	Reelect Edward Fitzpatrick as Director	For	For	Management
3d	Reelect James Gannon as Director	For	For	Management
3e	Reelect James Gilsean as Director	For	For	Management
3f	Reelect Patrick Gleeson as Director	For	For	Management
3g	Reelect Paul Haran as Director	For	For	Management

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3h	Elect Brendan Hayes as Director	For	For	Management
3i	Reelect Liam Herlihy as Director	For	Against	Management
3j	Reelect Martin Keane as Director	For	Against	Management
3k	Elect Michael Keane as Director	For	For	Management
3l	Reelect Jerry Liston as Director	For	For	Management
3m	Reelect Matthew Merrick as Director	For	For	Management
3n	Reelect John Moloney as Director	For	For	Management
3o	Elect John Murphy as Director	For	For	Management
3p	Reelect William Murphy as Director	For	For	Management
3q	Reelect Anthony O'Connor as Director	For	For	Management
3r	Reelect Robert Prendergast as Director	For	For	Management
3s	Reelect Victor Quinlan as Director	For	Against	Management
3t	Reelect Siobhan Talbot as Director	For	For	Management
3u	Reelect Kevin Toland as Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management
9	Authorize Reissuance of Repurchased Shares	For	For	Management
10	Authorize the Company to Call EGM with Two Weeks' Notice	For	For	Management

GLOBAL BIO-CHEM TECHNOLOGY GROUP CO. LTD.

Ticker: 00809 Security ID: G3919S105
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: MAY 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Liu Xiaoming as Director	For	For	Management
3b	Reelect Wang Guifeng as Director	For	For	Management
3c	Reelect Zhang Fusheng as Director	For	For	Management
3d	Reelect Cheung Chak Fung as Director	For	For	Management
3e	Reelect Li Defa as Director	For	Against	Management
3f	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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GUANGZHOU PHARMACEUTICAL COMPANY LTD.

Ticker: 00874 Security ID: Y2932P106

Meeting Date: JUN 21, 2011 Meeting Type: Annual

Record Date: MAY 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of Supervisory Committee	For	For	Management
3	Approve Financial Reports	For	For	Management
4	Approve Auditors' Reports	For	For	Management
5	Approve Profit Distribution Proposal and Dividend Payment	For	For	Management
6	Approve Financial Budget Report for the Year 2011	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Remuneration of Supervisors	For	For	Management
9	Approve Provision of Guarantees by the Company to Secure Bank Loan for its Subsidiaries	For	Against	Management
10	Approve Provision of Guarantees by Guangzhou Bai Di Bio-technology Co., Ltd. to Secure Bank Loans for Guangzhou Nuo Cheng Bio-technology Co., Ltd.	For	Against	Management
11	Appoint PricewaterhouseCoopers Zhong Tian CPAs Limited as Auditor and Authorize Board to Fix Its Remuneration	For	For	Management
12	Appoint PricewaterhouseCoopers Zhong Tian CPAs Limited as Internal Control Auditor and Authorize Board to Fix Its Remuneration	For	For	Management
13	Amend Rules of Procedures for the Supervisory Committee	For	For	Management
14	Amend Articles of Association	For	For	Management

HOLLY CORPORATION

Ticker: HOC Security ID: 435758305

Meeting Date: JUN 28, 2011 Meeting Type: Special

Record Date: MAY 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Amend Certificate of Incorporation to Increase Authorized Common and Preferred Stock and Change Company Name	For	Against	Management
3	Adjourn Meeting	For	For	Management

HOPSON DEVELOPMENT HOLDINGS

Ticker: 00754 Security ID: G4600H101

Meeting Date: JUN 16, 2011 Meeting Type: Annual

Record Date: JUN 10, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Chu Mang Yee as Executive Director	For	For	Management
3b	Reelect Lee Tsung Hei, David as Independent Non-Executive Director	For	For	Management
3c	Reelect Wong Shing Kay, Oliver as Independent Non-Executive Director	For	For	Management
3d	Reelect Tan Leng Cheng, Aaron as Independent Non-Executive Director	For	For	Management
3e	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

INDOFOOD AGRI RESOURCES LTD.

Ticker: 5JS Security ID: Y3974E108
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Directors' Fees of SGD 325,000 for the year Ended Dec. 31, 2010	For	For	Management
3a	Reelect Tjhie Tje Fie as Director	For	Against	Management
3b	Reelect Moleonoto Tjang as Director	For	For	Management
3c	Reelect Gunadi as Director	For	For	Management
3d	Reelect Lee Kwong Foo Edward as Director	For	For	Management
4	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
6	Approve Mandate for Transactions with Related Parties	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management

INDOFOOD AGRI RESOURCES LTD.

Ticker: 5JS Security ID: Y3974E108
 Meeting Date: APR 28, 2011 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approval of the Possible Material Dilution	For	For	Management
2	Approval of the Proposed Amalgamation	For	For	Management

J-OIL MILLS INC.

Ticker: 2613 Security ID: J2838H106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Umeda, Sumikazu	For	For	Management
2.2	Elect Director Kawabata, Kazuo	For	For	Management
2.3	Elect Director Nakazono, Naoki	For	For	Management
2.4	Elect Director Matsui, Shinichi	For	For	Management
2.5	Elect Director Yoshida, Satoshi	For	For	Management
2.6	Elect Director Zento, Katsuo	For	For	Management
3	Appoint Statutory Auditor Tsukahara, Masato	For	Against	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

K. WAH INTERNATIONAL HOLDINGS LTD.

Ticker: 00173 Security ID: G5321P116
 Meeting Date: JUN 20, 2011 Meeting Type: Annual
 Record Date: JUN 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Cash Dividend	For	For	Management
3a	Reelect Francis Lui Yiu Tung as Director	For	Against	Management
3b	Reelect Claudia Cheung Man Wan as Director	For	For	Management
3c	Reelect Robert George Nield as Director	For	Against	Management
3d	Approve Remuneration of Directors	For	For	Management
4	Reelect PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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6	Adopt New Share Option Scheme	For	Against	Management
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KOWLOON DEVELOPMENT COMPANY LIMITED

Ticker: 00034 Security ID: Y49749107
 Meeting Date: JUN 27, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Lai Ka Fai as Director	For	For	Management
3b	Reelect Tam Hee Chung as Director	For	For	Management
3c	Reelect Yeung Kwok Kwong as Director	For	For	Management
3d	Reelect David John Shaw as Director	For	For	Management
3e	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

MELCO INTERNATIONAL DEVELOPMENT LTD

Ticker: 00200 Security ID: Y59683188
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a1	Reelect Ho, Lawrence Yau Lung as Director	For	For	Management
2a2	Reelect Roger Lobo as Director	For	For	Management
2a3	Reelect Tyen Kan Hee, Anthony as Director	For	For	Management
2b	Authorize Board to Fix Remuneration of Directors	For	For	Management
3	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Reissuance of Repurchased Shares	For	Against	Management

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MINGYUAN MEDICARE DEV'T CO. LTD. (FORMERLY SHANGHAI MING YUA

Ticker: 00233 Security ID: G6179J103
 Meeting Date: MAY 30, 2011 Meeting Type: Annual
 Record Date: MAY 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Hu Jun as Executive Director	For	For	Management
2b	Reelect Hu Jin Hua as Independent Non-Executive Director	For	Against	Management
2c	Reelect Tang Yan Qin as Independent Non-Executive Director	For	For	Management
2d	Authorize Board to Fix Remuneration of Directors	For	For	Management
3	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Authorize Reissuance of Repurchased Shares	For	Against	Management

MINMETALS LAND LIMITED (FORMERLY YONFEM HOLDINGS LIMITED

Ticker: 00230 Security ID: G6144P101
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAY 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Final Dividend	For	Did Not Vote	Management
3a	Reelect Pan Zhongyi as Director	For	Did Not Vote	Management
3b	Reelect Tian Jingqi as Director	For	Did Not Vote	Management
3c	Reelect Liu Zeping as Director	For	Did Not Vote	Management
3d	Reelect Yang Lu as Director	For	Did Not Vote	Management
3e	Reelect Lam Chun, Daniel as Director	For	Did Not Vote	Management
3f	Authorize Board to Fix Remuneration of Directors	For	Did Not Vote	Management
4	Fix Maximum Number of Directors at 13 and Authorize Board to Appoint Directors Up to Such Maximum Number	For	Did Not Vote	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Did Not Vote	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
8	Authorize Reissuance of Repurchased	For	Did Not Vote	Management

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Shares
 9 Approve Refreshment of Scheme Mandate For Did Not Vote Management
 Limit Under Share Option Scheme

MINMETALS LAND LIMITED (FORMERLYONFEM HOLDINGS LIMITED)

Ticker: 00230 Security ID: G6144P101
 Meeting Date: MAY 26, 2011 Meeting Type: Special
 Record Date: MAY 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Party and Related Annual Caps	For	Did Not Vote	Management

MITSUI SUGAR CO. LTD

Ticker: 2109 Security ID: J45163102
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Iida, Masaaki	For	For	Management
2.2	Elect Director Nomura, Tateo	For	For	Management
2.3	Elect Director Tako, Yuutaro	For	For	Management
2.4	Elect Director Hayashi, Yoichi	For	For	Management
2.5	Elect Director Saiga, Hiroaki	For	For	Management
2.6	Elect Director Soga, Hidetoshi	For	For	Management
2.7	Elect Director Fukuzawa, Akihiro	For	For	Management

PCD STORES (GROUP) LTD.

Ticker: 00331 Security ID: G6956E103
 Meeting Date: MAY 31, 2011 Meeting Type: Annual
 Record Date: MAY 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Cash Dividend of RMB 0.019 Per Share	For	For	Management
3a	Reelect Chan Kai Tai Alfred as Director	For	For	Management
3b	Reelect Tan Han Kiat Edward as Director	For	For	Management
3c	Reelect Lau Kim Yip Tony as Director	For	For	Management
3d	Reelect Yu Randolph as Director	For	For	Management
3e	Reelect Tai Ainsley as Director	For	For	Management
3f	Reelect Li Chang Qing as Director	For	For	Management
3g	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

PHOENIX SATELLITE TELEVISION HOLDINGS

Ticker: 02008 Security ID: G70645109
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: JUN 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.033 Per Share	For	For	Management
3a	Reelect Wang Ji Yan as Executive Director and Authorize Board to Fix His Remuneration	For	Against	Management
3b	Reelect Lo Ka Shui as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
3c	Reelect Thaddeus Thomas Beczak as Independent Non-Executive Director Authorize Board to Fix His Remuneration	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

POLYTEC ASSET HOLDINGS LIMITED (FORMERLY KIN DON HOLDINGS LT

Ticker: 00208 Security ID: G71659117
 Meeting Date: JUN 27, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Lam Chi Chung, Tommy as Director	For	For	Management
3b	Reelect Anthony Francis Martin Conway as Director	For	For	Management
3c	Reelect Siu Leung Yau as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management

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5	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

PORTS DESIGN LTD.

Ticker: 00589 Security ID: G71848124
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAY 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Declare Final Cash Dividend of RMB 0.24 Per Share	For	Did Not Vote	Management
3	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
4a1	Reelect Han Kiat Edward Tan as Director	For	Did Not Vote	Management
4a2	Reelect Kai Tai Alfred Chan as Director	For	Did Not Vote	Management
4a3	Reelect Pierre Frank Bourque as Director	For	Did Not Vote	Management
4a4	Reelect Julie Ann Enfield as Director	For	Did Not Vote	Management
4a5	Reelect Rodney Ray Cone as Director	For	Did Not Vote	Management
4a6	Reelect Wei Lynn Valarie Fong as Director	For	Did Not Vote	Management
4a7	Reelect Peter Nikolaus Bromberger as Director	For	Did Not Vote	Management
4b	Authorize Board to Fix Remuneration of Directors	For	Did Not Vote	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Did Not Vote	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
5c	Authorize Reissuance of Repurchased Shares	For	Did Not Vote	Management

PT CHAROEN POKPHAND INDONESIA TBK

Ticker: CPIN Security ID: Y71207164
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report and Financial Statements	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Appoint Auditors	For	For	Management

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4 Elect Directors and Commissioners For Against Management

PT JAPFA COMFEED INDONESIA TBK

Ticker: Security ID: Y71281128
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: MAY 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report and Financial Statements	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Elect Directors and Commissioners	For	Against	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management

REXLOT HOLDINGS. LTD.

Ticker: 00555 Security ID: G7541U107
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: JUN 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Yuen Wai Ho as Director	For	For	Management
3b	Reelect Lee Ka Lun as Director	For	For	Management
4	Authorize Board to Fix the Remuneration of Directors	For	For	Management
5	Reappoint Auditors and Authorize the Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management
9	Approve Refreshment of Scheme Mandate Limit	For	Against	Management

SHENGUAN HOLDINGS (GROUP) LTD.

Ticker: 00829 Security ID: G8116M108
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management

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2	Approve Final Dividend and Special Dividend	For	For	Management
3	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4a	Reelect Meng Qinguo as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
4b	Reelect Tsui Yung Kwok as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
4c	Reelect Yang Xiaohu as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

SHENGUAN HOLDINGS (GROUP) LTD.

Ticker: 00829 Security ID: G8116M108
 Meeting Date: JUN 15, 2011 Meeting Type: Special
 Record Date: JUN 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bonus Issue	For	For	Management

SHENZHEN INTERNATIONAL HOLDINGS LTD.

Ticker: 00152 Security ID: G8086V104
 Meeting Date: JUN 10, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition Agreement	For	For	Management

SHENZHEN INVESTMENT (FRMRLY. SHUM YIP INVST.)

Ticker: 00604 Security ID: Y7743P120
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: JUN 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.07 Per Share	For	For	Management
3a	Reelect Liu Chong as Director	For	For	Management
3b	Reelect Wong Po Yan as Director	For	For	Management

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3c	Reelect Liu Biao as Director	For	For	Management
3d	Reelect Wu Wai Chung, Michael as Director	For	For	Management
3e	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

SHUN TAK HOLDINGS LTD.

Ticker: 00242 Security ID: Y78567107

Meeting Date: JUN 15, 2011 Meeting Type: Annual

Record Date: JUN 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Ho Hung Sun, Stanley as Executive Director	For	For	Management
3b	Reelect Ho Chiu King, Pansy Catilina as Executive Director	For	For	Management
3c	Reelect Ho Hau Chong, Norman as Independent Non-Executive Director	For	For	Management
4	Authorize the Board to Fix the Remuneration of Directors	For	For	Management
5	Reappoint H.C. Watt and Company Ltd. as Auditors and Authorize the Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

SINGAMAS CONTAINER HOLDINGS LTD

Ticker: 00716 Security ID: Y79929108

Meeting Date: MAY 30, 2011 Meeting Type: Annual

Record Date: MAY 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Chang Yun Chung as Executive	For	For	Management

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	Director			
3b	Reelect Hsueh Chao En as Executive Director	For	For	Management
3c	Reelect Teo Tiou Seng as Executive Director	For	For	Management
3d	Reelect Jin Xu Chu as Non-Executive Director	For	For	Management
3e	Reelect Kuan Kim Kin as Non-Executive Director	For	For	Management
3f	Reelect Lau Ho Kit, Ivan as Independent Non-Executive Director	For	For	Management
3g	Reelect Ong Ka Thai as Independent Non-Executive Director	For	For	Management
3h	Reelect Yang, Victor as Independent Non-Executive Director	For	For	Management
4	Authorize Board to Fix Directors' Remuneration	For	For	Management
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

SINGAMAS CONTAINER HOLDINGS LTD

Ticker: 00716 Security ID: Y79929108
 Meeting Date: MAY 30, 2011 Meeting Type: Special
 Record Date: MAY 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Party	For	For	Management

SINO UNION ENERGY INVESTMENT GROUP LTD

Ticker: 00346 Security ID: G8166Y101
 Meeting Date: JUN 08, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Option Agreement with Shaanxi Yanchang Petroleum (Group) Co., Limited	For	For	Management

SOS CORPORACION ALIMENTARIA SA

Ticker: SOS Security ID: E6505G148
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: JUN 02, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Individual Financial Statements and Statutory Reports for FY 2010	For	For	Management
1.2	Approve Consolidated Financial Statements and Statutory Reports for FY 2010	For	For	Management
2.1	Approve Individual Management Report, Corporate Governance Report, and Report in Accordance with Article 116 bis of Stock Market Law for FY 2010	For	For	Management
2.2	Approve Consolidated Management Report, Corporate Governance Report, and Report in Accordance with Article 116 bis of Stock Market Law for FY 2010	For	For	Management
3	Approve Discharge of Directors for FY 2010	For	For	Management
4	Approve Allocation of Income	For	For	Management
5.1	Ratify Appointment of Jaime Carbo Fernandez as Director	For	For	Management
5.2	Ratify Appointment of Antonio Hernandez Callejas as Director	For	Against	Management
5.3	Ratify Appointment of Demetrio Carceller Arce as Director	For	Against	Management
5.4	Ratify Appointment of Antonio Lopez Lopez as Director	For	For	Management
5.5	Ratify Appointment of Manuel Atencia Robledo as Director	For	Against	Management
5.6	Ratify Appointment of Jose Maria de Leon Molinari as Director	For	For	Management
5.7	Grant Authorization to Board Members in Accordance with Article 230 of Spanish Corporate Enterprises Act	For	For	Management
6	Accept Report on and Ratify Sale of Rice Business	For	For	Management
7	Change Company Name to DEOLEO SA and Amend Article 2 of Bylaws Accordingly	For	For	Management
8	Amend Several Articles of Bylaws; Remove Article 43 and Consequently Renumber Articles 44 and 45; Add New Article 18 Bis to Bylaws	For	For	Management
9	Amend General Meeting Regulations	For	For	Management
10	Receive Changes to Board of Directors' Guidelines	None	None	Management
11	Advisory Vote on Remuneration Report	For	Against	Management
12	Approve Remuneration of Directors	For	For	Management
13.1	Approve Merger by Absorption Project Entered into by Koipe Corporacion SLU, Tierras Marte SLU, and Company on March 31, 2011	For	For	Management
13.2	Accept Merger Balance Sheet	For	For	Management
13.3	Approve Merger by Absorption of Koipe Corporacion SLU and Tierras Marte SLU	For	For	Management
14	Authorize Repurchase of Shares	For	For	Management
15	Authorize Increase in Capital up to 50 Percent Without Preemptive Rights; Void Previous Authorization and Amend Article 6 of Bylaws	For	For	Management
16	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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TCC INTERNATIONAL HOLDINGS LTD. (FRMLY TCC HONG KONG CEMENT HOLDINGS)

Ticker: 01136 Security ID: G86973107
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAY 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Declare Final Dividend	For	Did Not Vote	Management
3a	Reelect Wu Yih Chin as Director	For	Did Not Vote	Management
3b	Reelect Wang, Lishin, Elizabeth as Director	For	Did Not Vote	Management
3c	Reelect Liao Poon Huai, Donald as Director	For	Did Not Vote	Management
4	Authorize Board to Fix the Remuneration of Directors	For	Did Not Vote	Management
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Did Not Vote	Management
6b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
6c	Authorize Reissuance of Repurchased Shares	For	Did Not Vote	Management

TIANJIN DEVELOPMENT HOLDINGS LTD.

Ticker: 00882 Security ID: Y8822M103
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Yu Rumin as Director	For	For	Management
2b	Reelect Zhang Wenli as Director	For	Against	Management
2c	Reelect Sun Zengyin as Director	For	Against	Management
2d	Reelect Cheung Wing Yui, Edward as Director	For	Against	Management
2e	Reelect Cheng Hon Kwan as Director	For	For	Management
2f	Reelect Ng Yi Kum, Estella as Director	For	For	Management
2g	Authorize Board to Fix Remuneration of Directors	For	For	Management
3	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
4b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
4c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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TITAN PETROCHEMICALS GROUP LIMITED (FORMERLY TITAN (HOLDINGS

Ticker: 01192 Security ID: G8890G103
 Meeting Date: JUN 20, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Tsoi Tin Chun as Executive Director	For	For	Management
2b	Reelect Abraham Shek Lai Him as Independent Non-Executive Director	For	For	Management
2c	Authorize Board to Fix the Remuneration of Directors	For	For	Management
3	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Authorize Reissuance of Repurchased Shares	For	Against	Management
7	Adopt New Share Option Scheme and Terminate the Existing Share Option Scheme	For	Against	Management

TRULY INTERNATIONAL HOLDINGS LTD.

Ticker: 00732 Security ID: G91019136
 Meeting Date: MAY 30, 2011 Meeting Type: Annual
 Record Date: MAY 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a1	Reelect Wong Pong Chun, James as Director	For	For	Management
3a2	Reelect Cheung Tat Sang, James as Director	For	For	Management
3a3	Reelect Li Jian Hua as Director	For	Against	Management
3b	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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WELLING HOLDING LTD

Ticker: 00382 Security ID: Y9536T103
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAY 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Final Dividend	For	Did Not Vote	Management
3a	Reelect Jiang Deqing as Director	For	Did Not Vote	Management
3b	Reelect Chen Jianhong as Director	For	Did Not Vote	Management
3c	Reelect Li Jianwei as Director	For	Did Not Vote	Management
3d	Reelect Chen Chunhua as Director	For	Did Not Vote	Management
3e	Authorize Board to Fix Remuneration of Directors	For	Did Not Vote	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Did Not Vote	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
7	Authorize Reissuance of Repurchased Shares	For	Did Not Vote	Management

WELLING HOLDING LTD

Ticker: 00382 Security ID: Y9536T103
 Meeting Date: MAY 26, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Consolidation	For	Did Not Vote	Management
2	Approve Assets Transfer Agreement	For	Did Not Vote	Management
3	Approve Connected Transaction with a Related Party	For	Did Not Vote	Management

XIWANG SUGAR HOLDINGS CO., LTD.

Ticker: 02088 Security ID: G9827P109
 Meeting Date: MAY 31, 2011 Meeting Type: Annual
 Record Date: MAY 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Sun Xihu as Director	For	For	Management
2b	Reelect Zhang Yan as Director	For	For	Management
2c	Reelect Wang Di as Director	For	Against	Management
2d	Reelect Song Jie as Director	For	For	Management
2e	Reelect Shi Wei Chen as Director	For	For	Management
2f	Reelect Wong Kai Ming as Director	For	For	Management

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2g	Authorize Board to Fix the Remuneration of Directors	For	For	Management
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Authorize Reissuance of Repurchased Shares	For	Against	Management

YONGYE INTERNATIONAL, INC.

Ticker: YONG Security ID: 98607B106
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Zishen Wu	For	For	Management
1.2	Elect Director Taoran Sun	For	For	Management
1.3	Elect Director Qiang Zhao	For	For	Management
1.4	Elect Director Xiaochuan Guo	For	For	Management
1.5	Elect Director Sean Shao	For	For	Management
1.6	Elect Director Xindan Li	For	For	Management
1.7	Elect Director Rijun Zhang	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

YUEXIU PROPERTY COMPANY LIMITED

Ticker: 00123 Security ID: Y9863Z102
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: JUN 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Lu Zhifeng as Director	For	For	Management
2b	Reelect Zhang Zhaoxing as Director	For	For	Management
2c	Reelect Yu Lup Fat Joseph as Director	For	For	Management
2d	Authorize Board to Fix Remuneration of Directors	For	For	Management
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize the Board to Fix Their Remuneration	For	For	Management
4a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
4b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
4c	Authorize Reissuance of Repurchased	For	Against	Management

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Shares

 ZHONGPIN INC.

Ticker: HOGS Security ID: 98952K107
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Xianfu Zhu	For	For	Management
1.2	Elect Director Baoke Ben	For	For	Management
1.3	Elect Director Min Chen	For	For	Management
1.4	Elect Director Raymond Leal	For	For	Management
1.5	Elect Director Yaoguo Pan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

===== WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND =====

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

Ticker: ACS Security ID: E7813W163
 Meeting Date: NOV 19, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of 157 Million New Shares for Future Share Exchange Offers; Amend Article 6 of Company Bylaws; Approve Listing of Shares on Madrid, Barcelona, Bilbao and Valencia Stock Exchanges	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
3	Approve Minutes of Meeting	For	For	Management

 ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

Ticker: ACS Security ID: E7813W163
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2010	For	For	Management
1.2	Approve Allocation of Income and Dividends of EUR 2.05 per Share	For	For	Management
2	Accept Report on Corporate Social Responsibility and Special Report in	None	None	Management

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Compliance with Article 116 bis of the
Stock Market Law for Fiscal Year 2010
and Report on Modifications Made on
Board of Board Regulations

3	Advisory Vote on Remuneration Report for Fiscal Year 2010	For	Against	Management
4	Approve Discharge of Directors for Fiscal Year 2010	For	For	Management
5	Elect Directors (Bundled)	For	Against	Management
6	Re-appoint Deloitte as Auditor of Company and Group	For	For	Management
7	Authorize Repurchase of Shares; Void Authorization Granted at 2010 AGM	For	For	Management
8	Amend Articles 8, 14, 16, 20 bis, 24, 25, 29, 33, and 37	For	For	Management
9	Amend Articles 3, 5, 9, 11 and 13 of General Meeting Regulations	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ALLIANZ SE

Ticker: ALV Security ID: D03080112
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 4.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Elect Franz Heiss as Employee Representative to the Supervisory Board	For	For	Management
6	Amend Articles Re: Remuneration of Supervisory Board	For	For	Management
7	Approve Affiliation Agreements with Allianz Global Investors AG	For	For	Management
8	Approve Spin-Off and Takeover Agreement with Allianz Deutschland AG	For	For	Management

ALSTOM

Ticker: ALO Security ID: F0259M475
Meeting Date: JUN 28, 2011 Meeting Type: Annual/Special
Record Date: JUN 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management

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3	Approve Allocation of Income and Dividends of EUR 0.62 per Share	For	For	Management
4	Reelect Patrick Kron as Director	For	Against	Management
5	Reelect Candace Beinecke as Director	For	For	Management
6	Reelect Jean-Martin Folz as Director	For	For	Management
7	Reelect James W Leng as Director	For	For	Management
8	Reelect Klaus Mangold as Director	For	For	Management
9	Reelect Alan Thomson as Director	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

AMP LIMITED

Ticker: AMP Security ID: Q0344G101
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Brian Clark as a Director	For	For	Management
2b	Elect Peter Shergold as a Director	For	For	Management
2c	Elect Catherine Brenner as a Director	For	For	Management
2d	Elect Richard Allert as a Director	For	For	Management
2e	Elect Patricia Akopiantz as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Grant of Performance Rights with a Value of A\$2.2 Million at the Time of the Grant to Craig Dunn, Managing Director of the Company	For	For	Management
5	Approve the Maximum Aggregate Director's Fee of AMP Ltd at A\$3.85 Million	For	For	Management
6	Approve the Issuance of 1,200 Notes at an Issue Price of A\$500,000 Each to Certain Investors Selected and Arranged By UBS Ltd.	For	For	Management

ANHEUSER-BUSCH INBEV SA

Ticker: ABI Security ID: B6399C107
Meeting Date: APR 26, 2011 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A1	Change Date of Annual Meeting	For	For	Management
A2	Amend Articles Re: Variable Remuneration	For	Against	Management
A3a	Approve Condition Precedent	For	For	Management
A3b	Amend Article 24 Re: Shareholder Rights Act	For	For	Management
A3c	Amend Article 25 Re: Shareholder Rights Act	For	For	Management

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A3d	Amend Article 26bis Re: Shareholder Rights Act	For	For	Management
A3e	Amend Article 28 Re: Shareholder Rights Act	For	For	Management
A3f	Amend Article 30 Re: Shareholder Rights Act	For	For	Management
A3g	Delete Article36bis	For	For	Management
A4a	Receive Special Board Report	None	None	Management
A4b	Receive Special Auditor Report	None	None	Management
A4c	Eliminate Preemptive Rights Re: Item A4d	For	Against	Management
A4d	Approve Issuance of Stock Options for Board Members	For	Against	Management
A4e	Amend Articles to Reflect Changes in Capital	For	Against	Management
A4f	Approve Deviation from Belgian Company Law Provision Re: Stock Options to Independent Directors	For	Against	Management
A4g	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Against	Management
B1	Receive Directors' Report (Non-Voting)	None	None	Management
B2	Receive Auditors' Report (Non-Voting)	None	None	Management
B3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
B4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.80 per Share	For	For	Management
B5	Approve Discharge of Directors	For	For	Management
B6	Approve Discharge of Auditors	For	For	Management
B7	Receive Information on Resignation of Arnoud de Pret, Jean-Luc Dehaene, and August Busch IV as Director	None	None	Management
B8a	Elect Stefan Descheemaecker as Director	For	Against	Management
B8b	Elect Paul Cornet de Ways Ruartas Director	For	Against	Management
B8c	Reelect Kees Storm as Independent Director	For	For	Management
B8d	Reelect Peter Harf as Independent Director	For	For	Management
B8e	Elect Olivier Goudet as Independent Director	For	For	Management
B9a	Approve Remuneration Report	For	Against	Management
B9b	Approve Omnibus Stock Plan	For	Against	Management
B10a	Approve Change-of-Control Clause Re : Updated EMTN Program	For	For	Management
B10b	Approve Change-of-Control Clause Re : US Dollar Notes	For	For	Management
B10c	Approve Change-of-Control Clause Re : Notes Issued under Anheuser-Busch InBev's Shelf Registration Statement	For	For	Management
B10d	Approve Change-of-Control Clause Re : CAD Dollar Notes	For	For	Management
C1	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

 ASTELLAS PHARMA INC.

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Ticker: 4503 Security ID: J03393105
 Meeting Date: JUN 20, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	For	Management
2.1	Elect Director Nogimori, Masafumi	For	For	Management
2.2	Elect Director Ishii, Yasuo	For	For	Management
2.3	Elect Director Hatanaka, Yoshihiko	For	For	Management
2.4	Elect Director Yasutake, Shiro	For	For	Management
2.5	Elect Director Takai, Yasuyuki	For	For	Management
2.6	Elect Director Oishi, Kanoko	For	For	Management
2.7	Elect Director Aikawa, Naoki	For	For	Management
3.1	Appoint Statutory Auditor Aoyagi, Shigeo	For	For	Management
3.2	Appoint Statutory Auditor Kashii, Seigo	For	For	Management
4	Appoint Alternate Statutory Auditor Kanamori, Hitoshi	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

ASTRAZENECA PLC

Ticker: AZNL Security ID: G0593M107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm First Interim Dividend; Confirm as Final Dividend the Second Interim Dividend	For	For	Management
3	Reappoint KPMG Audit plc as Auditors	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5(a)	Re-elect Louis Schweitzer as Director	For	For	Management
5(b)	Re-elect David Brennan as Director	For	For	Management
5(c)	Re-elect Simon Lowth as Director	For	For	Management
5(d)	Elect Bruce Burlington as Director	For	For	Management
5(e)	Re-elect Jean-Philippe Courtois as Director	For	For	Management
5(f)	Re-elect Michele Hooper as Director	For	For	Management
5(g)	Re-elect Rudy Markham as Director	For	For	Management
5(h)	Re-elect Nancy Rothwell as Director	For	For	Management
5(i)	Elect Shriti Vadera as Director	For	For	Management
5(j)	Re-elect John Varley as Director	For	For	Management
5(k)	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise EU Political Donations and Expenditure	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management

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11 Authorise the Company to Call EGM with For For Management
Two Weeks' Notice

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

Ticker: ANZ Security ID: Q09504137
Meeting Date: DEC 17, 2010 Meeting Type: Annual
Record Date: DEC 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010	None	None	Management
2	Approve the Amendments to the Company's Constitution Regarding Profits Test for Dividend Distribution	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010	For	For	Management
4	Approve the Grant of Performance Rights Worth Up to A\$3 Million to Michael Smith, Chief Executive Officer, Under the ANZ Share Option Plan	For	For	Management
5(a)	Elect G. J. Clark as a Director	For	For	Management
5(b)	Elect D. E. Meiklejohn as a Director	For	For	Management
5(c)	Elect R. J. Reeves as a Director	Against	Against	Shareholder
5(d)	Elect I. J. Macfarlane as a Director	For	For	Management

AVIVA PLC

Ticker: AV. Security ID: G0683Q109
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: APR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Igal Mayer as Director	For	For	Management
4	Re-elect Mary Francis as Director	For	For	Management
5	Re-elect Richard Goeltz as Director	For	For	Management
6	Re-elect Euleen Goh as Director	For	For	Management
7	Re-elect Michael Hawker as Director	For	For	Management
8	Re-elect Mark Hodges as Director	For	For	Management
9	Re-elect Andrew Moss as Director	For	For	Management
10	Re-elect Carole Piwnica as Director	For	For	Management
11	Re-elect Patrick Regan as Director	For	For	Management
12	Re-elect Colin Sharman as Director	For	For	Management
13	Re-elect Leslie Van de Walle as Director	For	For	Management
14	Re-elect Russell Walls as Director	For	For	Management
15	Re-elect Scott Wheway as Director	For	For	Management
16	Reappoint Ernst & Young LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management

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19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Approve Remuneration Report	For	For	Management
21	Receive and Consider the Corporate Responsibility Report	For	For	Management
22	Approve EU Political Donations and Expenditure	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
24	Approve Annual Bonus Plan 2011	For	For	Management
25	Approve Long Term Incentive Plan 2011	For	For	Management
26	Amend All Employee Share Ownership Plan	For	For	Management
27	Authorise Market Purchase	For	For	Management
28	Authorise Market Purchase	For	For	Management
29	Authorise Market Purchase	For	For	Management

AVIVA PLC

Ticker: AV. Security ID: G0683Q109

Meeting Date: MAY 04, 2011 Meeting Type: Special

Record Date: APR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Partial Disposal of the Company's Interest in Delta Lloyd NV	For	For	Management

AXA

Ticker: CS Security ID: F06106102

Meeting Date: APR 27, 2011 Meeting Type: Annual/Special

Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Dividends of EUR 0.69 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions and Approve New Transaction	For	For	Management
5	Reelect Jean-Martin Folz as Director	For	For	Management
6	Reelect Giuseppe Mussari as Director	For	For	Management
7	Elect Marcus Schenck as Director	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
9	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without	For	For	Management

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	Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion			
12	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to EUR 1 Billion	For	For	Management
13	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 11 and 12	For	For	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10 to 13 and 17	For	For	Management
15	Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 1 Billion	For	For	Management
18	Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 2 Billion	For	For	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
21	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
22	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
23	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
24	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
25	Amend Article 23 of Bylaws to Comply with New Legislation Re: General Meetings	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BAE SYSTEMS PLC

Ticker: BA. Security ID: G06940103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Paul Anderson as Director	For	For	Management

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5	Re-elect Michael Hartnall as Director	For	For	Management
6	Re-elect Linda Hudson as Director	For	For	Management
7	Re-elect Ian King as Director	For	For	Management
8	Re-elect Sir Peter Mason as Director	For	For	Management
9	Re-elect Richard Olver as Director	For	For	Management
10	Re-elect Roberto Quarta as Director	For	For	Management
11	Re-elect Nicholas Rose as Director	For	For	Management
12	Re-elect Carl Symon as Director	For	For	Management
13	Elect Harriet Green as Director	For	For	Management
14	Elect Peter Lynas as Director	For	For	Management
15	Elect Paula Rosput Reynolds as Director	For	For	Management
16	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Approve Restricted Share Plan 2011	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: BBVA Security ID: E11805103
Meeting Date: MAR 10, 2011 Meeting Type: Annual
Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income and Distribution of Dividend, and Discharge Directors for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2.1	Reelect Tomas Alfaro Drake as Director	For	For	Management
2.2	Reelect Juan Carlos Alvarez Mezquiriz as Director	For	For	Management
2.3	Reelect Carlos Loring Martinez de Irujo as Director	For	For	Management
2.4	Reelect Susana Rodriguez Vidarte as Director	For	For	Management
2.5	Ratify and Reelect Jose Luis Palao Garcia-Suelto as Directors	For	For	Management
3	Approve Merger by Absorption of Finanzia Banco de Credito SA (Unipersonal)	For	For	Management
4	Authorize Increase in Capital up to 50 Percent via Issuance of New Shares without Preemptive Rights; Amend Article 5 of Company Bylaws	For	For	Management
5.1	Authorize Increase in Capital via Issuance of New Shares with Nominal Value of EUR 0.49 per Share Charged to Voluntary Reserves	For	For	Management

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5.2	Authorize Increase in Capital via Issuance of New Shares with Nominal Value of EUR 0.49 per Share Charged to Voluntary Reserves	For	For	Management
6	Authorize Issuance of Debt Securities up to EUR 250 Billion Within Five Years; Void Unused Part of Previous Authorization	For	For	Management
7	Approve Variable Remuneration of Executives and Directors in Company Shares	For	For	Management
8	Approve Extension of Deferred Share Remuneration Plan	For	For	Management
9	Elect Auditors for Fiscal Year 2011	For	For	Management
10	Amend Articles 1, 6, 9, 13 ter, 15, 16, 19, 20, 21, 22, 24, 28, 30, 31, 32, 48, 51, 52, 53, 54 and 56 of Company Bylaws	For	For	Management
11	Amend Articles 2, 3, 4, 5, 9, 10, 11, 18 and 20 of General Meeting Guidelines	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Approve Remuneration Report	For	For	Management

BANCO SANTANDER S.A.

Ticker: Security ID: E19790109
Meeting Date: JUN 16, 2011 Meeting Type: Annual
Record Date: JUN 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.A	Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2010	For	For	Management
1.B	Approve Discharge of Directors for FY 2010	For	For	Management
2	Approve Allocation of Income for FY 2010	For	For	Management
3.A	Reelect Ana Patricia Botin-Sanz de Sautuola y O'Shea as Director	For	Against	Management
3.B	Reelect Rodrigo Echenique Gordillo as Director	For	Against	Management
3.C	Reelect Lord Burns as Director	For	Against	Management
3.D	Reelect Assicurazioni Generali S.p.A. as Director	For	Against	Management
4	Reelect Deloitte, S.L. as Auditors for FY 2011	For	For	Management
5.A	Amend Articles 8, 11, 15, 16 and 18 Re: Equity-Related	For	For	Management
5.B	Amend Several Articles of Bylaws	For	For	Management
5.C	Amend Article 62 and 69 of Bylaws	For	For	Management
6.A	Amend Preamble and Article 2 of General Meeting Regulations	For	For	Management
6.B	Amend Articles 4, 5 and 8 of General Meeting Regulations; Add Article 6 Bis to General Meeting Regulations	For	For	Management
6.C	Amend Article 12, 19, 21 and Additional Provision of General Meeting Regulations	For	For	Management
7	Grant Board Authorization to Increase	For	For	Management

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Capital				
8.A	Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
8.B	Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
9.A	Authorize to Issuance of Convertible and/or Exchangeable Debt Securities Including Warrants Without Preemptive Rights; Void Authorization Granted at 2010 AGM	For	For	Management
9.B	Authorize Issuance of Non Convertible Debt Securities Including Warrants	For	For	Management
10.A	Approve Sixth Cycle of Performance Share Plan	For	For	Management
10.B	Approve Second Cycle of Deferred and Conditional Share Plan	For	For	Management
10.C	Approve First Cycle of Deferred and Conditional Variable Remuneration Plan	For	For	Management
10.D	Approve Savings Plan for Santander UK plc Employees and Other Companies of Santander Group in UK	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Advisory Vote on Remuneration Policy Report	For	For	Management

BARCLAYS PLC

Ticker: BARC Security ID: G08036124
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Alison Carnwath as Director	For	For	Management
4	Elect Dambisa Moyo as Director	For	For	Management
5	Re-elect Marcus Agius as Director	For	For	Management
6	Re-elect David Booth as Director	For	For	Management
7	Re-elect Sir Richard Broadbent as Director	For	For	Management
8	Re-elect Fulvio Conti as Director	For	For	Management
9	Re-elect Robert Diamond Jr as Director	For	For	Management
10	Re-elect Simon Fraser as Director	For	For	Management
11	Re-elect Reuben Jeffery III as Director	For	For	Management
12	Re-elect Sir Andrew Likierman as Director	For	For	Management
13	Re-elect Chris Lucas as Director	For	For	Management
14	Re-elect Sir Michael Rake as Director	For	For	Management
15	Re-elect Sir John Sunderland as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of	For	For	Management

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	Auditors			
18	Approve EU Political Donations and Expenditure	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks Notice	For	For	Management
23	Approve Long-Term Incentive Plan	For	For	Management
24	Amend Group Share Value Plan	For	For	Management

BASF SE

Ticker: BAS Security ID: D06216317
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.20 per Share	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2011	For	For	Management
6	Elect Anke Schaeferkordt to the Supervisory Board	For	For	Management
7	Approve Remuneration of Audit Committee of the Supervisory Board	For	For	Management
8	Approve Affiliation Agreement with Subsidiary Styrolution GmbH	For	For	Management
9	Approve Affiliation Agreement with Subsidiary BASF US Verwaltung GmbH	For	For	Management

BAYER AG

Ticker: BAYN Security ID: D0712D163
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.50 per Share for Fiscal 2010	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
4	Amend Articles Re: Length of	For	For	Management

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5	Supervisory Board Member Term Approve Spin-Off and Takeover Agreement with Bayer Real Estate GmbH	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011	For	For	Management

BELGACOM

Ticker: BELG Security ID: B10414116
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Receive Information from the Joint Committee	None	None	Management
4	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
5	Accept Financial Statements, and Approve Allocation of Income and Dividends of EUR 2.18 per Share	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Approve Discharge of Directors	For	For	Management
8	Approve Discharge of Philip Hampton	For	For	Management
9	Approve Discharge of Auditors	For	For	Management
10	Approve Discharge of Deloitte as Auditor in Charge of Certifying the Consolidated Accounts	For	For	Management
11	Receive Information on Resignation of Georges Jacobs as Director	None	None	Management
12	Elect Pierre De Muelenaere as Director	For	For	Management
13	Approve Remuneration of Director Up for Election under Item 12	For	For	Management
14	Transact Other Business	None	None	Management

BELGACOM

Ticker: BELG Security ID: B10414116
 Meeting Date: APR 13, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Audit Committee	For	For	Management
2	Amend Articles Re: Appointments and Remuneration Committee	For	For	Management
3	Change Date of Annual Meeting	For	For	Management
4	Amend Articles Re: Convening Notice of General Meetings	For	For	Management
5	Amend Articles Re: Registration of Shares and Notification of Participation to the General Meeting	For	For	Management
6	Amend Articles Re: Representation at General Meetings	For	For	Management
7	Amend Articles Re: Composition of the Bureau - Minutes	For	For	Management

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8	Amend Articles Re: Right to Ask Questions	For	For	Management
9	Amend Articles Re: Voting by Letter	For	For	Management
10	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

BG GROUP PLC

Ticker: BG. Security ID: G1245Z108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Fabio Barbosa as Director	For	For	Management
5	Elect Caio Koch-Weser as Director	For	For	Management
6	Elect Patrick Thomas as Director	For	For	Management
7	Re-elect Peter Backhouse as Director	For	For	Management
8	Re-elect Frank Chapman as Director	For	For	Management
9	Re-elect Baroness Hogg as Director	For	For	Management
10	Re-elect Dr John Hood as Director	For	For	Management
11	Re-elect Martin Houston as Director	For	For	Management
12	Re-elect Sir David Manning as Director	For	For	Management
13	Re-elect Mark Seligman as Director	For	For	Management
14	Re-elect Philippe Varin as Director	For	For	Management
15	Re-elect Sir Robert Wilson as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BHP BILLITON LIMITED (FORMERLY BHP LTD.)

Ticker: BHP Security ID: Q1498M100
 Meeting Date: NOV 16, 2010 Meeting Type: Annual
 Record Date: NOV 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	For	For	Management
2	Elect John Buchanan as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management

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3	Elect David Crawford as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
4	Elect Keith Rumble as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
5	Elect John Schubert as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
6	Elect Jacques Nasser as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
7	Elect Malcolm Broomhead as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
8	Elect Carolyn Hewson as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
9	Appoint KPMG Audit Plc as Auditors of BHP Billiton Plc	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Up to an Amount of \$277.98 Million	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to an Aggregate Nominal Amount of \$55.78 Million	For	For	Management
12	Approve the Repurchase of Up to 223.11 Million Shares in BHP Billiton Plc	For	For	Management
13	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
14	Approve the Amendments to the BHP Billiton Ltd Long Term Incentive Plan and to the BHP Billiton Plc Long Term Incentive Plan	For	For	Management
15	Approve the Grant of Deferred Shares and Options Under the BHP Billiton Ltd Group Incentive Scheme and Performance Shares Under the BHP Billiton Ltd Long Term Incentive Plan to Marius Kloppers, Executive Director	For	For	Management
16	Approve the Amendments to Constitution of BHP Billiton Ltd	For	For	Management
17	Approve the Amendments to the Articles of Association of BHP Billiton Plc	For	For	Management

BHP BILLITON PLC

Ticker: BLT Security ID: G10877101
 Meeting Date: OCT 21, 2010 Meeting Type: Annual
 Record Date: OCT 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Dr John Buchanan as Director	For	For	Management
3	Re-elect David Crawford as Director	For	For	Management
4	Re-elect Keith Rumble as Director	For	For	Management
5	Re-elect Dr John Schubert as Director	For	For	Management
6	Re-elect Jacques Nasser as Director	For	For	Management
7	Elect Malcolm Broomhead as Director	For	For	Management
8	Elect Carolyn Hewson as Director	For	For	Management
9	Reappoint KPMG Audit plc as Auditors	For	For	Management

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	and Authorise Their Remuneration			
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Approve Remuneration Report	For	For	Management
14	Amend Long Term Incentive Plan	For	For	Management
15	Approve Grant of Share Awards to Marius Kloppers	For	For	Management
16	Amend the Constitution of BHP Billiton Limited	For	For	Management
17	Amend Articles of Association of BHP Billiton plc	For	For	Management

BNP PARIBAS SA

Ticker: BNP Security ID: F1058Q238
Meeting Date: MAY 11, 2011 Meeting Type: Annual/Special
Record Date: MAY 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Jean Francois Lepetit as Director	For	For	Management
7	Reelect Helene Ploix as Director	For	For	Management
8	Reelect Baudouin Prot as Director	For	For	Management
9	Reelect Daniela Weber Rey as Director	For	For	Management
10	Elect Fields Wicker Miurin as Director	For	For	Management
11	Approve Merger by Absorption of Banque de Bretagne	For	For	Management
12	Approve Merger by Absorption of BNP Paribas International BV	For	For	Management
13	Approve Merger by Absorption of Cerenicim	For	For	Management
14	Approve Merger by Absorption of SAS Noria	For	For	Management
15	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
16	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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BOC HONG KONG (HOLDINGS) LTD.

Ticker: 02388 Security ID: Y0920U103
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAY 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.572 Per Share	For	For	Management
3a	Reelect He Guangbei as Director	For	For	Management
3b	Reelect Li Zaohang as Director	For	For	Management
3c	Reelect Fung Victor Kwok King as Director	For	For	Management
3d	Reelect Shan Weijian as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

BOC HONG KONG (HOLDINGS) LTD.

Ticker: 02388 Security ID: Y0920U103
 Meeting Date: MAY 25, 2011 Meeting Type: Special
 Record Date: MAY 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Party	For	For	Management

BOUYGUES

Ticker: EN Security ID: F11487125
 Meeting Date: APR 21, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Reelect Patricia Barbizet as Director	For	Against	Management
6	Reelect Herve Le Bouc as Director	For	Against	Management
7	Reelect Helman le Pas de Secheval as Director	For	For	Management

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8	Reelect Nonce Paolini as Director	For	Against	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
12	Authorize Capitalization of Reserves of Up to EUR 6 Billion for Bonus Issue or Increase in Par Value	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	Against	Management
14	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 150 Million	For	Against	Management
15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Authorize Capital Increase of Up to EUR 150 Million for Future Exchange Offers	For	Against	Management
19	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities up to EUR 150 Million	For	Against	Management
20	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion	For	For	Management
21	Approve Employee Stock Purchase Plan	For	Against	Management
22	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
23	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Management
24	Allow Board to Use Authorizations and Delegations Granted Under Items 11 to 19, and 22 Above; and Item 19 of the April, 29, 2010 General Meeting in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102
Meeting Date: APR 28, 2011 Meeting Type: Annual

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Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Richard Burrows as Director	For	For	Management
7	Re-elect Karen de Segundo as Director	For	For	Management
8	Re-elect Nicandro Durante as Director	For	For	Management
9	Re-elect Robert Lerwill as Director	For	For	Management
10	Re-elect Christine Morin-Postel as Director	For	For	Management
11	Re-elect Gerry Murphy as Director	For	For	Management
12	Re-elect Anthony Ruys as Director	For	For	Management
13	Re-elect Sir Nicholas Scheele as Director	For	For	Management
14	Re-elect Ben Stevens as Director	For	For	Management
15	Elect John Daly as Director	For	For	Management
16	Elect Kieran Poynter as Director	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Amend Long Term Incentive Plan	For	Against	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BRITISH SKY BROADCASTING GROUP PLC

Ticker: BSY Security ID: G15632105
 Meeting Date: OCT 22, 2010 Meeting Type: Annual
 Record Date: OCT 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Jeremy Darroch as Director	For	For	Management
4	Re-elect Andrew Griffith as Director	For	For	Management
5	Re-elect James Murdoch as Director	For	For	Management
6	Re-elect Daniel Rimer as Director	For	For	Management
7	Re-elect David DeVoe as Director	For	For	Management
8	Re-elect Allan Leighton as Director	For	For	Management
9	Re-elect Arthur Siskind as Director	For	For	Management
10	Re-elect David Evans as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without	For	For	Management

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Pre-emptive Rights
 16 Authorise the Company to Call EGM with For For Management
 Two Weeks' Notice

CANON INC.

Ticker: 7751 Security ID: J05124144
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	For	Management
2.1	Elect Director Mitarai, Fujio	For	For	Management
2.2	Elect Director Uchida, Tsuneji	For	For	Management
2.3	Elect Director Tanaka, Toshizo	For	For	Management
2.4	Elect Director Ikoma, Toshiaki	For	For	Management
2.5	Elect Director Watanabe, Kunio	For	For	Management
2.6	Elect Director Adachi, Yoroku	For	For	Management
2.7	Elect Director Mitsuhashi, Yasuo	For	For	Management
2.8	Elect Director Iwashita, Tomonori	For	For	Management
2.9	Elect Director Osawa, Masahiro	For	For	Management
2.10	Elect Director Matsumoto, Shigeyuki	For	For	Management
2.11	Elect Director Shimizu, Katsuichi	For	For	Management
2.12	Elect Director Banba, Ryoichi	For	For	Management
2.13	Elect Director Honma, Toshio	For	For	Management
2.14	Elect Director Nakaoka, Masaki	For	For	Management
2.15	Elect Director Honda, Haruhisa	For	For	Management
2.16	Elect Director Ozawa, Hideki	For	For	Management
2.17	Elect Director Maeda, Masaya	For	For	Management
2.18	Elect Director Tani, Yasuhiro	For	For	Management
2.19	Elect Director Araki, Makoto	For	For	Management
3	Appoint Statutory Auditor Oe, Tadashi	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Stock Option Plan	For	For	Management

CARREFOUR

Ticker: CA Security ID: F13923119
 Meeting Date: JUN 21, 2011 Meeting Type: Annual/Special
 Record Date: JUN 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
4	Ratify Change of Registered Office	For	For	Management
5	Amend Article 26 of Bylaws Re: Dividends	For	For	Management
6	Approve Allocation of Income and Dividends of EUR 1.08 per Share	For	For	Management
7	Approve Special Dividends	For	For	Management

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8	Reelect Bernard Arnault as Director	For	For	Management
9	Reelect Jean-Laurent Bonnafe as Director	For	For	Management
10	Reelect Rene Brillet as Director	For	For	Management
11	Reelect Amaury de Seze as Director	For	For	Management
12	Ratify Appointment of Mathilde Lemoine as Director	For	For	Management
13	Ratify Mazars as Auditor	For	For	Management
14	Ratify Thierry Colin as Alternate Auditor	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 175 Million	For	For	Management
19	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
21	Authorize Capital Increase of Up to EUR 100 Million for Future Exchange Offers	For	For	Management
22	Approve Employee Stock Purchase Plan	For	For	Management
23	Authorize Board to Amend Number of Awards Granted Under Outstanding Restricted Stock Plans	For	For	Management

CENTRICA PLC

Ticker: CNA Security ID: G2018Z143
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAY 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Roger Carr as Director	For	For	Management
5	Re-elect Sam Laidlaw as Director	For	For	Management
6	Re-elect Helen Alexander as Director	For	For	Management
7	Re-elect Phil Bentley as Director	For	For	Management
8	Elect Margherita Della Valle as Director	For	For	Management
9	Re-elect Mary Francis as Director	For	For	Management
10	Re-elect Mark Hanafin as Director	For	For	Management
11	Re-elect Nick Luff as Director	For	For	Management
12	Re-elect Andrew Mackenzie as Director	For	For	Management
13	Elect Ian Meakins as Director	For	For	Management
14	Re-elect Paul Rayner as Director	For	For	Management
15	Re-elect Chris Weston as Director	For	For	Management

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16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CHEUNG KONG (HOLDINGS) LIMITED

Ticker: 00001 Security ID: Y13213106
Meeting Date: MAY 20, 2011 Meeting Type: Annual
Record Date: MAY 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Li Ka-shing as Director	For	For	Management
3b	Elect Chung Sun Keung, Davy as Director	For	For	Management
3c	Elect Pau Yee Wan, Ezra as Director	For	For	Management
3d	Elect Leung Siu Hon as Director	For	For	Management
3e	Elect George Colin Magnus as Director	For	For	Management
3f	Elect Simon Murray as Director	For	For	Management
3g	Elect Cheong Ying Chew, Henry as Director	For	For	Management
4	Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Amend Articles of Association	For	For	Management

CHINA MOBILE LIMITED

Ticker: 00941 Security ID: Y14965100
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Xue Taohai as Director	For	For	Management
3b	Reelect Huang Wenlin as Director	For	For	Management

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3c	Reelect Xu Long as Director	For	Against	Management
3d	Reelect Lo Ka Shui as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA UNICOM (HONG KONG) LTD

Ticker: 00762 Security ID: Y1519S111
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAY 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a1	Reelect Lu Yimin as Director	For	For	Management
3a2	Reelect Li Fushen as Director	For	For	Management
3a3	Reelect Cesareo Alierta Izuel as Director	For	Against	Management
3a4	Reelect Wong Wai Ming as Director	For	For	Management
3a5	Reelect Cai Hongbin as Director	For	For	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Amend Articles of Association	For	For	Management

CHRISTIAN DIOR

Ticker: CDI Security ID: F26334106
 Meeting Date: MAR 31, 2011 Meeting Type: Annual/Special
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management

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4	Approve Allocation of Income and Dividends of EUR 2.11 per Share	For	For	Management
5	Elect Bernard Arnault as Director	For	Against	Management
6	Elect Sidney Toledano as Director	For	For	Management
7	Elect Pierre Gode as Director	For	Against	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	For	Against	Management
13	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year, up to EUR 80 Million Reserved for Qualified Investors or Restricted Number of Investors	For	Against	Management
14	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 12 and 13	For	Against	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above under Items 11, 12 and 13	For	Against	Management
16	Authorize Capital Increase of Up to EUR 80 Million for Future Exchange Offers	For	Against	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Set Total Limit for Capital Increase to Result from All Issuance Requests Above at EUR 80 Million	For	For	Management
20	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management

CNOOC LTD.

Ticker: 00883 Security ID: Y1662W117
 Meeting Date: NOV 24, 2010 Meeting Type: Special
 Record Date: NOV 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Non-Exempt Continuing Connected Transactions	For	For	Management
2	Approve Proposed Caps for Each Category of Non-Exempt Continuing Connected Transactions	For	For	Management

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 CNOOC LTD.

Ticker: 00883 Security ID: Y1662W117
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAY 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Financial Statements and Statutory Reports	For	For	Management
1b	Declare Final Dividend	For	For	Management
1c1	Reelect Wang Yilin as Non-Executive Director	For	For	Management
1c2	Reelect Li Fanrong as Executive Director	For	For	Management
1c3	Reelect Lawrence J. Lau as Independent Non-Executive Director	For	For	Management
1c4	Reelect Wang Tao as Independent Non-Executive Director	For	For	Management
1c5	Authorize Board to Fix Remuneration of Directors	For	For	Management
1d	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
2c	Authorize Reissuance of Repurchased Shares	For	Against	Management

 CNP ASSURANCES

Ticker: CNP Security ID: F1876N318
 Meeting Date: JUL 29, 2010 Meeting Type: Annual/Special
 Record Date: JUL 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Agreement and its Remuneration to Sevriena 1	For	For	Management
2	Approve Allocation of Spin-Off Premium	For	For	Management
3	Delegation of Powers to the Board to Execute all Formalities Pursuant to Spin-Off Above	For	For	Management
4	Ratify Appointment of Olivier Klein as Director	For	Against	Management
5	Authorize Filing of Required Documents/Other Formalities	For	For	Management

 CNP ASSURANCES

Ticker: CNP Security ID: F1876N318
 Meeting Date: MAY 06, 2011 Meeting Type: Annual/Special
 Record Date: MAY 03, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.77 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Ratify Appointment of Antoine Gosset Grainville as Director	For	Against	Management
6	Ratify Appointment of Philippe Wahl as Director	For	Against	Management
7	Ratify Appointment of Pierre Garcin as Censor	For	For	Management
8	Ratify Appointment of Marcia Campbell as Director	For	Against	Management
9	Ratify Appointment of Stephane Pallez as Director	For	Against	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Employee Stock Purchase Plan	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	Against	Management
13	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan (Repurchased Shares)	For	Against	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
Meeting Date: OCT 26, 2010 Meeting Type: Annual
Record Date: OCT 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2(a)	Elect John Anderson as a Director	For	For	Management
2(b)	Elect Harrison Young as a Director	For	For	Management
2(c)	Elect Brian Long as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Grant of Reward Rights with a Face Value of Up to A\$4.25 Million to Ralph Norris, Chief Executive Officer, Under the Company's Group Leadership Reward Plan Pursuant to the 2010 to 2011 Financial Year	For	For	Management

COMPAGNIE DE SAINT GOBAIN

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Ticker: SGO Security ID: F80343100
 Meeting Date: JUN 09, 2011 Meeting Type: Annual/Special
 Record Date: JUN 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	Management
4	Elect Anne-Marie Idrac as Director	For	For	Management
5	Elect Jacques Pestre as Director	For	Against	Management
6	Elect Olivia Qiu as Director	For	For	Management
7	Reelect Gerard Mestrallet as Director	For	Against	Management
8	Reelect Denis Ranque as Director	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 425 Million	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 212 Million	For	For	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
14	Authorize Capitalization of Reserves of Up to EUR 106 Million for Bonus Issue or Increase in Par Value	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer	For	Against	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CREDIT AGRICOLE SA

Ticker: ACA Security ID: F22797108
 Meeting Date: MAY 18, 2011 Meeting Type: Annual/Special
 Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Dividends of EUR 0.45 per Share	For	For	Management

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4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Approve Transaction Related to Tax Consolidation	For	For	Management
6	Approve Transaction with Rene Carron Re: Administrative Resources as Chairman of Fondations	For	For	Management
7	Elect Caroline Catoire as Director	For	For	Management
8	Elect Christian Streiff as Director	For	For	Management
9	Reelect Laurence Dors Meary as Director	For	For	Management
10	Reelect Xavier Fontanet as Director	For	For	Management
11	Reelect Claude Henry as Director	For	Against	Management
12	Reelect Bernard Lepot as Director	For	Against	Management
13	Reelect Michel Michaut as Director	For	Against	Management
14	Reelect Francois Veverka as Director	For	For	Management
15	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.05 Million	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Amend Article 31 of Bylaws Re: Dividends	For	Against	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3.6 Billion	For	For	Management
19	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
23	Authorize Board to Set Issue Price for 5 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
24	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3.6 Billion	For	For	Management
25	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion	For	For	Management
26	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
27	Approve Employee Stock Purchase Plan	For	For	Management
28	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
29	Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
30	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management

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31	Authorize Filing of Required Documents/Other Formalities	For	For	Management
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CRH PLC

Ticker: CRG Security ID: G25508105
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividends	For	For	Management
3	Approve Remuneration Report	For	For	Management
4a	Reelect Maeve Carton as a Director	For	For	Management
4b	Reelect Bill Egan as a Director	For	For	Management
4c	Reelect Utz-Hellmuth Felcht as a Director	For	For	Management
4d	Reelect Nicky Hartery as a Director	For	For	Management
4e	Reelect Jan de Jong as a Director	For	For	Management
4f	Reelect John Kennedy as a Director	For	For	Management
4g	Reelect Myles Lee as a Director	For	For	Management
4h	Reelect Albert Manifold as a Director	For	For	Management
4i	Reelect Kieran McGowan as a Director	For	For	Management
4j	Reelect Dan O'Connor as a Director	For	For	Management
4k	Reelect Liam O'Mahony as a Director	For	For	Management
4l	Reelect Mark Towe as a Director	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	For	Management
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CRITERIA CAIXACORP SA

Ticker: Security ID: E3641N103
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Individual Financial Statements and Statutory Reports for FY 2010	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.08 per Share	For	For	Management
4.1	Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 and 6.1 of Bylaws Accordingly	For	For	Management
4.2	Authorize Second Increase in Capital	For	For	Management

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	Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 and 6.1 of Bylaws Accordingly			
5	Authorize Third Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 and 6.1 of Bylaws Accordingly	For	For	Management
6	Amend Articles 4, 8,10, 11, 13, 15, 18, 19, 20, 21, 34, 40, 44, and 49 of Bylaws	For	For	Management
7	Amend Articles 14, 17, 24, 31, 32, 45, and Add New Paragraph 4 of Article 46	For	For	Management
8.A	Approve Exchange of Assets Between Company and Caixa d'Estalvis i Pensions de Barcelona	For	For	Management
8.B	Approve Issuance of 374.40 Million Shares without Preemptive Rights in Connection with an Acquisition of Microbank de "la Caixa" SA; Amend Articles 5 and 6.1 of Bylaws Accordingly	For	For	Management
8.C	Approve Merger by Absorption of Microbank de "la Caixa" SA	For	For	Management
9	Approve Internal Reorganization Plan at Completion of Proposed Transactions in Items 8a to 8c	For	For	Management
10	Amend Preamble, Articles 3, 5, 10, 11, 12, and 13; Add New Article 7bis; Approve New General Meeting Regulations	For	For	Management
11	Receive Changes to Board of Directors' Guidelines	None	None	Management
12	Authorize Increase in Capital up to EUR 1.68 Billion via Issuance of New Shares without Preemptive Rights	For	For	Management
13	Authorize Issuance of Convertible Bonds Including Warrants without Preemptive Rights up to EUR 4 Billion	For	For	Management
14	Authorize Issuance of Bonds/Debentures up to EUR 51 Billion	For	For	Management
15.1	Fix Number of Directors to 18	For	Against	Management
15.2	Elect Juan Jose Lopez Burniol as Director	For	Against	Management
16	Authorize Repurchase of Shares	For	For	Management
17	Allow Directors David K.P. Li and Carlos Slim Helu to Fulfill Director Functions in Bank of East Asia	For	For	Management
18	Re-elect Deloitte SL as Auditors	For	For	Management
19	Advisory Vote on Remuneration Report	For	For	Management
20	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

DAIICHI SANKYO CO. LTD.

Ticker: 4568 Security ID: J11257102
 Meeting Date: JUN 27, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

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	Final Dividend of JPY 30			
2.1	Elect Director Shoda, Takashi	For	For	Management
2.2	Elect Director Nakayama, Joji	For	For	Management
2.3	Elect Director Une, Tsutomu	For	For	Management
2.4	Elect Director Ogita, Takeshi	For	For	Management
2.5	Elect Director Hirokawa, Kazunori	For	For	Management
2.6	Elect Director Okimoto, Takashi	For	For	Management
2.7	Elect Director Hirabayashi, Hiroshi	For	For	Management
2.8	Elect Director Ishihara, Kunio	For	For	Management
2.9	Elect Director Anzai, Yuuichiro	For	For	Management
2.10	Elect Director Sato, Yuuki	For	For	Management
3.1	Appoint Statutory Auditor Koike, Kazuo	For	For	Management
3.2	Appoint Statutory Auditor Chiba, Takashi	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

DANONE

Ticker: BN Security ID: F12033134
 Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
4	Ratify Appointment of Yoshihiro Kawabata as Director	For	For	Management
5	Reelect Bruno Bonnell as Director	For	For	Management
6	Reelect Bernard Hours as Director	For	For	Management
7	Reelect Yoshihiro Kawabata as Director	For	For	Management
8	Reelect Jacques Vincent as Director	For	For	Management
9	Elect Isabelle Seillier as Director	For	For	Management
10	Elect Jean-Michel Severino as Director	For	For	Management
11	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
12	Approve Agreement with Bernard Hours	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 56.5 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 37.8 Million	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Capital Increase of Up to EUR 24 Million for Future Exchange Offers	For	For	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future	For	For	Management

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	Acquisitions			
19	Authorize Capitalization of Reserves of For Up to EUR 41.6 Million for Bonus Issue or Increase in Par Value	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2a	Declare Final Dividend of SGD 0.28 Per Ordinary Share	For	For	Management
2b	Declare Final Dividend of SGD 0.02 Per Non-Voting Convertible Preference Share	For	For	Management
2c	Declare Final Dividend of SGD 0.02 Per Non-Voting Redeemable Convertible Preference Share	For	For	Management
3	Approve Directors' Fees of SGD 2.8 Million for 2010 (2009: SGD 1.6 Million)	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Reelect Bart Joseph Broadman as Director	For	For	Management
5b	Reelect Euleen Goh Yiu Kiang as Director	For	For	Management
5c	Reelect Christopher Cheng Wai Chee as Director	For	For	Management
6	Reelect Danny Teoh Leong Kay as Director	For	For	Management
7a	Approve Issuance of Shares and Grant Awards Pursuant to the DBSH Share Option Plan and the DBSH Share Plan	For	For	Management
7b	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7c	Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme	For	For	Management

DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107
 Meeting Date: APR 28, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1 Authorize Share Repurchase Program For For Management

DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011	For	For	Management
6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exemption of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 75 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
7a	Elect Werner Gatzler to the Supervisory Board	For	For	Management
7b	Elect Thomas Kunz to the Supervisory Board	For	For	Management
7c	Elect Elmar Toime to the Supervisory Board	For	For	Management
7d	Elect Katja Windt to the Supervisory Board	For	For	Management
7e	Elect Hero Brahms to the Supervisory Board	For	For	Management

DEUTSCHE TELEKOM AG

Ticker: DTE Security ID: D2035M136
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Postpone Discharge of Supervisory Board Member Klaus Zumwinkel for Fiscal 2008	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management

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6	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Reelect Hubertus von Gruenberg to the Supervisory Board	For	For	Management
9	Reelect Bernhard Walter to the Supervisory Board	For	For	Management
10	Amend Affiliation Agreement with Subsidiary T-Systems International GmbH	For	For	Management
11	Amend Amendment of Affiliation Agreement with Subsidiary DeTeFleetServices GmbH	For	For	Management
12	Approve Amendment of Affiliation Agreement with Subsidiary DFMG Holding GmbH	For	For	Management
13	Approve Amendment of Affiliation Agreement with Subsidiary DeTeAssekuranz (Deutsche Telekom Assekuranz-Vermittlungsgesellschaft mbH)	For	For	Management
14	Approve Amendment of Affiliation Agreement with Subsidiary Vivento Customer Services GmbH	For	For	Management
15	Approve Amendment of Affiliation Agreement with Subsidiary Vivento Technical Services GmbH	For	For	Management
16	Approve Amendment of Affiliation Agreement with Subsidiary Deutsche Telekom Accounting GmbH	For	For	Management
17	Approve Amendment of Affiliation Agreement with Subsidiary Deutsche Telekom Training GmbH	For	For	Management
18	Approve Amendment of Affiliation Agreement with Subsidiary Norma Telekommunikationsdienste GmbH	For	For	Management
19	Approve Amendment of Affiliation Agreement with Subsidiary DeTeAsia Holding GmbH	For	For	Management
20	Approve Amendment of Affiliation Agreement with Subsidiary Traviata Telekommunikationsdienste GmbH	For	For	Management
21	Approve Amendment of Affiliation Agreement with Subsidiary Scout24 Holding GmbH	For	For	Management
22	Approve Amendment of Affiliation Agreement with Subsidiary T-Mobile Worldwide Holding GmbH	For	For	Management
23	Approve Amendment of Affiliation Agreement with Subsidiary Telekom Deutschland GmbH	For	For	Management
24	Approve Amendment of Affiliation Agreement with Subsidiary MagyarCom Holding GmbH	For	For	Management
25	Amend Corporate Purpose	For	For	Management
26	Approve Settlement Agreement Between Deutsche Telekom AG and Former Management Board Member Kai Ricke	For	For	Management
27	Approve Settlement Agreement Between Deutsche Telekom AG and Former Supervisory Board Member Klaus	For	For	Management

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Zumwinkel

DIAGEO PLC

Ticker: DGE Security ID: G42089113
 Meeting Date: OCT 14, 2010 Meeting Type: Annual
 Record Date: OCT 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Peggy Bruzelius as Director	For	For	Management
5	Re-elect Laurence Danon as Director	For	For	Management
6	Re-elect Betsy Holden as Director	For	For	Management
7	Re-elect Lord (Clive) Hollick of Notting Hill as Director	For	For	Management
8	Re-elect Franz Humer as Director	For	For	Management
9	Re-elect Philip Scott as Director	For	For	Management
10	Re-elect Todd Stitzer as Director	For	For	Management
11	Re-elect Paul Walker as Director	For	For	Management
12	Re-elect Paul Walsh as Director	For	For	Management
13	Elect Lord (Mervyn) Davies of Abersoch as Director	For	For	Management
14	Elect Deirdre Mahlan as Director	For	For	Management
15	Reappoint KPMG Audit plc as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management
21	Amend Diageo 2001 Share Incentive Plan	For	For	Management
22	Approve Diageo 2010 Sharesave Plan	For	For	Management
23	Authorise the Company to Establish International Share Plans	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

E.ON AG

Ticker: EOAN Security ID: D24914133
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
3	Approve Discharge of Management Board	For	For	Management

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	for Fiscal 2010			
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6a	Elect Denise Kingsmill to the Supervisory Board	For	For	Management
6b	Elect Bard Mikkelsen to the Supervisory Board	For	For	Management
6c	Elect Rene Obermann to the Supervisory Board	For	For	Management
7a	Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2010	For	For	Management
7b	Ratify PriceWaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2011	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management
9a	Approve Affiliation Agreement with E.ON Beteiligungsverwaltungs GmbH	For	For	Management
9b	Approve Affiliation Agreement with E.ON Energy Trading Holding GmbH	For	For	Management
9c	Approve Affiliation Agreement with E.ON Finanzanlagen GmbH	For	For	Management
9d	Approve Affiliation Agreement with E.ON Ruhrgas Holding GmbH	For	For	Management

EAST JAPAN RAILWAY CO.

Ticker: 9020 Security ID: J1257M109
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 55	For	For	Management
2	Amend Articles To Streamline Board Structure	For	For	Management
3	Elect Director Takahashi, Makoto	For	For	Management
4.1	Appoint Statutory Auditor Hoshino, Shigeo	For	For	Management
4.2	Appoint Statutory Auditor Higashikawa, Hajime	For	For	Management
4.3	Appoint Statutory Auditor Harayama, Kiyomi	For	For	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
6	Amend Articles to Authorize Company to Direct Subsidiary to Investigate Medical Practitioners Law (MPL) Violations by Tenant Shop Employees	Against	Against	Shareholder
7	Direct Dept Store Subsidiary to Retain Asahi Shimbun to Investigate MPL Violation at Tenant Contact-Lens Shops	Against	Against	Shareholder
8	Direct Dept Store Subsidiary to Retain Asahi Shimbun to Check for MPL Violations when Accepting New Tenant Shops	Against	Against	Shareholder

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EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3.A.1	Approve Discharge of General and Supervisory Board	For	For	Shareholder
3.A.2	Approve Discharge of Executive Board	For	For	Shareholder
3.A.3	Approve Discharge of Statutory Auditor	For	For	Shareholder
3B	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Authorize Repurchase and Reissuance of Shares	For	For	Management
5	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
6	Approve Remuneration Policy for Executive Directors	For	For	Management
7	Approve Remuneration Policy for Other Corporate Bodies	For	For	Management
8A	Elect Parpublica SGPS as Director	For	For	Management
8B	Elect Jose de Melo Energia SGPS as Director	For	For	Management

EISAI CO. LTD.

Ticker: 4523 Security ID: J12852117
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Naito, Haruo	For	For	Management
1.2	Elect Director Miyahara, Junji	For	For	Management
1.3	Elect Director Yabuki, Kimitoshi	For	For	Management
1.4	Elect Director Fujiyoshi, Akira	For	For	Management
1.5	Elect Director Christina Ahmadjian	For	For	Management
1.6	Elect Director Izumi, Tokuji	For	For	Management
1.7	Elect Director Masuda, Koichi	For	For	Management
1.8	Elect Director Kano, Norio	For	For	Management
1.9	Elect Director Ota, Kiyochika	For	For	Management
1.10	Elect Director Aoi, Michikazu	For	For	Management
1.11	Elect Director Matsui, Hideaki	For	For	Management
2	Approve Stock Option Plan	For	For	Management

ELECTRICITE DE FRANCE

Ticker: EDF Security ID: F2940H113

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Meeting Date: MAY 24, 2011 Meeting Type: Annual/Special

Record Date: MAY 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.58 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 200,000	For	Against	Management
6	Reelect KPMG as Auditor	For	For	Management
7	Reelect Deloitte et Associates as Auditor	For	For	Management
8	Appoint KPMG Audit IS as Alternate Auditor	For	For	Management
9	Reelect BEAS as Alternate Auditor	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Amend Article 10 of Bylaws Re: Shareholding Disclosure Requirements	For	Against	Management
13	Amend Article 19 of Bylaws Re: Appointment of Auditors	For	For	Management
14	Amend Article 20 of Bylaws Re: General Meetings	For	For	Management
15	Amend Article 24 of Bylaws Re: Allocation of Income	For	Against	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ENEL SPA

Ticker: ENEL

Security ID: T3679P115

Meeting Date: APR 29, 2011 Meeting Type: Annual/Special

Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors	For	For	Management
4	Fix Directors' Term	For	For	Management
5.1	Slate Submitted by the Italian Ministry of Economy and Finance	None	Did Not Vote	Management
5.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Management
6	Elect Chairman of the Board of Directors	For	For	Management
7	Approve Remuneration of Directors	For	Against	Management
8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
1	Amend Company Bylaws	For	For	Management

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ENI SPA

Ticker: ENI Security ID: T3643A145
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors	For	For	Management
4	Fix Directors' Term	For	For	Management
5.1	Slate Submitted by the Ministry of Economics and Finance	None	Did Not Vote	Management
5.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Management
6	Elect Chairman of the Board of Directors	For	For	Management
7	Approve Remuneration of Directors	For	Against	Management
8.1	Slate Submitted by the Ministry of Economics and Finance	None	Against	Management
8.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Management
9	Appoint Internal Statutory Auditors' Chairman	For	For	Management
10	Approve Internal Auditors' Remuneration	For	For	Management
11	Approve Compensation of the Judicial Officer of Corte dei Conti Responsible for Eni's Financial Control	For	For	Management

ERICSSON (TELEFONAKTIEBOLAGET L M ERICSSON)

Ticker: ERICB Security ID: W26049119
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Michael Treschow as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7	Receive President's Report; Allow Questions	None	None	Management
8.1	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8.2	Approve Discharge of Board and President	For	Did Not Vote	Management
8.3	Approve Allocation of Income and Dividends of SEK 2.25 per Share; Set Record Date for Dividend as April 18, 2011	For	Did Not Vote	Management

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9.1	Determine Number of Members (12) and Deputy Members (0) of Board	For	Did Not	Vote Management
9.2	Approve Remuneration of Directors in the Amount of SEK 3.75 Million to the Chairman and SEK 825,000 for Other Directors (Including Possibility to Receive Part of Remuneration in Phantom Shares); Approve Remuneration for Committee Work	For	Did Not	Vote Management
9.3	Reelect R. Austin, P. Bonfield, B. Ekholm, U. Johansson, S. Martin-Lof, N. McKinstry, A. Nyren, C. Svanberg, H. Vestberg, and M. Volpi as Directors; Elect L. Johansson (Chair) and J. Wallenberg as New Directors	For	Did Not	Vote Management
9.4	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not	Vote Management
9.5	Approve Omission of Remuneration of Members of the Nomination Committee	For	Did Not	Vote Management
9.6	Approve Remuneration of Auditors	For	Did Not	Vote Management
9.7	Ratify PricewaterhouseCoopers as Auditors	For	Did Not	Vote Management
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not	Vote Management
11.1	Approve 2011 Share Matching Plan for All Employees	For	Did Not	Vote Management
11.2	Authorize Reissuance of 11.7 Million Repurchased Class B Shares for 2011 Share Matching Plan for All Employees	For	Did Not	Vote Management
11.3	Approve Equity Swap Agreement with Third Party as Alternative to Item 11.2	For	Did Not	Vote Management
11.4	Approve 2011 Share Matching Plan for Key Contributors	For	Did Not	Vote Management
11.5	Authorize Reissuance of 7.3 Million Repurchased Class B Shares for 2011 Share Matching Plan for Key Contributors	For	Did Not	Vote Management
11.6	Approve Swap Agreement with Third Party as Alternative to Item 11.5	For	Did Not	Vote Management
11.7	Approve 2011 Restricted Stock Plan for Executives	For	Did Not	Vote Management
11.8	Authorize Reissuance of 4.4 Million Repurchased Class B Shares for 2011 Restricted Stock Plan for Executives	For	Did Not	Vote Management
11.9	Approve Swap Agreement with Third Party as Alternative to Item 11.8	For	Did Not	Vote Management
12	Authorize Reissuance of up to 13.8 Million Repurchased Class B Shares to Cover Social Costs in Connection with 2007, 2008, 2009, and 2010 Long-Term Variable Compensation Plans	For	Did Not	Vote Management
13	Amend Corporate Purpose	For	Did Not	Vote Management
14	General Meeting Shall Instruct the Board to Investigate How All Shares Are to be Given the Same Voting Power and To Present Such a Proposal at the Next Annual General Meeting	None	Did Not	Vote Shareholder
15	Close Meeting	None	None	Management

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FORTUM OYJ

Ticker: FUM1V Security ID: X2978Z118
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Operating and Financial Review; Receive Supervisory Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.00 Per Share	For	For	Management
9	Approve Discharge of Supervisory Board, Board of Directors, and President	For	For	Management
10	Approve Remuneration of Members of Supervisory Board	For	For	Management
11	Fix Number of Supervisory Board Members	For	For	Management
12	Elect Supervisory Board Members	For	For	Management
13	Approve Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 49,200 for Vice Chairman, and EUR 35,400 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For	Management
14	Fix Number of Directors at Seven	For	For	Management
15	Reelect Sari Baldauf (Chairman), Christian Ramm-Schmidt (Vice Chairman), Esko Aho, Ilona Ervasti-Vaintola, and Joshua Larson as Directors; Elect Mino Akhtarzand and Heinz-Werner Binzel as New Directors	For	For	Management
16	Approve Remuneration of Auditors	For	For	Management
17	Ratify Deloitte & Touche Ltd. as Auditors	For	For	Management
18	Dissolve Supervisory Board	None	For	Shareholder
19	Appoint a Nominating Committee	None	For	Shareholder

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect David A Crawford as a Director	For	For	Management

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2	Approve Amendment to the Company's Constitution Regarding Shareholder Dividend Provisions	For	For	Management
3	Approve the Grant of Up to 487,700 Shares to Ian Johnston, Chief Executive Officer, Under the Foster's Long Term Incentive Plan	For	For	Management
4	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: APR 29, 2011 Meeting Type: Court
 Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement Between Foster's Group Limited and Its Shareholders	For	For	Management

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Reduction in the Company's Issued Share Capital by A\$1.2 Billion by Paying its Subsidiary, Foster's Australia Limited, an Equal Amount	For	For	Management

FRANCE TELECOM

Ticker: FTE Security ID: F4113C103
 Meeting Date: JUN 07, 2011 Meeting Type: Annual/Special
 Record Date: JUN 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Reelect Bernard Dufau as Director	For	For	Management
6	Elect Helle Kristoffersen as Director	For	For	Management
7	Elect Muriel Penicaud as Director	For	For	Management
8	Elect Jean Michel Severino as Director	For	For	Management
9	Authorize Repurchase of Up to 10	For	For	Management

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10	Percent of Issued Share Capital Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion	For	For	Management
12	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 1.5 Billion	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10, 11 and 12 Above	For	For	Management
14	Authorize Capital Increase of up to EUR 1.5 Billion for Future Exchange Offers	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Authorize Capital Increase of up to EUR 35 Million to Holders of Orange SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement	For	For	Management
17	Authorize up to EUR 500,000 for Issuance of Free Option-Based Liquidity Instruments Reserved for Holders of Orange SA Stock Options Benefiting from a Liquidity Agreement	For	For	Management
18	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 10 to 17 at EUR 3.5 Billion	For	For	Management
19	Approve Issuance of Securities Convertible into Debt up to Aggregate Nominal Amount of EUR 7 Billion	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	For	For	Management
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

GAS NATURAL SDG S.A

Ticker: GAS Security ID: E5499B123
Meeting Date: APR 14, 2011 Meeting Type: Annual
Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Management Report For Fiscal Year 2010	For	For	Management
2	Approve Consolidated Financial Statements and Management Report For Fiscal Year 2010	For	For	Management
3	Approve Allocation of Income	For	For	Management

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4	Authorize Increase in Capital Charged to Retained Earnings Account via Issuance of New Shares for 1:1 Bonus Issue, and Amend Articles 5 and 6 Accordingly	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Re-appoint PricewaterhouseCoopers as Auditors of Individual and Consolidated Group for Fiscal Year 2011	For	For	Management
7.1	Ratify Co-option and Elect Ramon Adell Ramon as New Director	For	For	Management
7.2	Ratify Co-option and Elect Nemesio Fernandez-Cuesta Luca de Tena as New Director	For	For	Management
7.3	Ratify Co-option and Elect Felipe Gonzalez Marquez as New Director	For	For	Management
8.1	Amend Articles 28, 29, 51 bis, 57, and 66 of Bylaws	For	For	Management
8.2	Amend Articles 18 and 44 of Bylaws Re: Bond Issuance and Board Remuneration	For	For	Management
8.3	Amend Articles 12, 34, 37, 39, 41, 51, 62, 71, and Transitory Article of Bylaws	For	For	Management
8.4	Adopt New Bylaws	For	For	Management
9.1	Amend Articles 2, 12, and 19 of General Meeting Guidelines Re: Powers of Shareholder's General Meetings, Holding of General Meetings, and Proposals	For	For	Management
9.2	Amend Articles 4 and 6 Re: Convening the General Meeting, and Available Information from Meeting Notice Date	For	For	Management
10	Advisory Vote on Annual Remuneration Report	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GDF SUEZ

Ticker: GSZ Security ID: F42768105
Meeting Date: MAY 02, 2011 Meeting Type: Annual/Special
Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Albert Frere as Director	For	Against	Management
7	Reelect Edmond Alphandery as Director	For	For	Management
8	Reelect Aldo Cardoso as Director	For	For	Management
9	Reelect Rene Carron as Director	For	For	Management
10	Reelect Thierry de Rudder as Director	For	For	Management
11	Elect Francoise Malrieu as Director	For	For	Management

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12	Ratify Change of Registered Office to 1 place Samuel de Champlain, 92400 Courbevoie, and Amend Bylaws Accordingly	For	For	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
15	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Approve Dividends of EUR 0.83 per Share	Against	Against	Shareholder

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Simon Dingemans as Director	For	For	Management
4	Elect Stacey Cartwright as Director	For	For	Management
5	Elect Judy Lewent as Director	For	For	Management
6	Re-elect Sir Christopher Gent as Director	For	For	Management
7	Re-elect Andrew Witty as Director	For	For	Management
8	Re-elect Sir Roy Anderson as Director	For	For	Management
9	Re-elect Dr Stephanie Burns as Director	For	For	Management
10	Re-elect Larry Culp as Director	For	For	Management
11	Re-elect Sir Crispin Davis as Director	For	For	Management
12	Re-elect Sir Deryck Maughan as Director	For	For	Management
13	Re-elect James Murdoch as Director	For	For	Management
14	Re-elect Dr Daniel Podolsky as Director	For	For	Management
15	Re-elect Dr Moncef Slaoui as Director	For	For	Management
16	Re-elect Tom de Swaan as Director	For	For	Management
17	Re-elect Sir Robert Wilson as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
19	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase	For	For	Management
24	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	For	For	Management
25	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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H & M HENNES & MAURITZ

Ticker: HMB Security ID: W41422101
 Meeting Date: OCT 20, 2010 Meeting Type: Special
 Record Date: OCT 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Approve an Incentive Programme for all Employees of the H&M Group	For	For	Management
8	Amend Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
9	Close Meeting	None	None	Management

H & M HENNES & MAURITZ

Ticker: HMB Security ID: W41422101
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Sven Unger as Chairman of Meeting	For	For	Management
3	Receive President's Report; Allow Questions	None	None	Management
4	Prepare and Approve List of Shareholders	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Designate Inspector(s) of Minutes of Meeting	For	For	Management
7	Acknowledge Proper Convening of Meeting	For	For	Management
8a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
8b	Receive Auditor's and Auditing Committee's Reports	None	None	Management
8c	Receive Chairman's Report About Board Work	None	None	Management
8d	Receive Report of the Chairman of the Nominating Committee	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 9.50 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and	For	For	Management

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Deputy Members (0) of Board				
11	Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chairman, and SEK 450,000 for Other Members; Approve Remuneration for Committe Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Mia Livfors, Anders Dahlvig, Lottie Knutson, Sussi Kwart, Bo Lundquist, Stefan Persson (Chairman), Melker Schorling, and Christian Sievert as Directors	For	For	Management
13	Elect Stefan Persson, Lottie Tham, Liselott Ledin, Jan Andersson, and Anders Oscarsson as Members of Nominating Committee	For	Against	Management
14	Amend Articles of Association to Comply with the New Swedish Companies Act	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Close Meeting	None	None	Management

HANG SENG BANK

Ticker: 00011 Security ID: Y30327103
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Raymond K F Ch'ien as Director	For	For	Management
2b	Reelect Marvin K T Cheung as Director	For	For	Management
2c	Elect L Y Chiang as Director	For	For	Management
2d	Reelect Jenkin Hui as Director	For	For	Management
2e	Elect Sarah C Legg as Director	For	For	Management
2f	Elect Mark S McCombe as Director	For	For	Management
2g	Elect Michael W K Wu as Director	For	For	Management
3	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: J22302111
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2	Amend Articles To Authorize Public Announcements in Electronic Format - Authorize Internet Disclosure of Shareholder Meeting Materials - Decrease Maximum Board Size - Abolish Annual Bonus Payment for Statutory Auditors	For	For	Management
3.1	Elect Director Kondo, Koichi	For	For	Management
3.2	Elect Director Ito, Takano	For	For	Management
3.3	Elect Director Hamada, Akio	For	For	Management
3.4	Elect Director Oyama, Tatsuhiro	For	For	Management
3.5	Elect Director Ike, Fumihiko	For	For	Management
3.6	Elect Director Kawanabe, Tomohiko	For	For	Management
3.7	Elect Director Hogen, Kensaku	For	For	Management
3.8	Elect Director Kuroyanagi, Nobuo	For	For	Management
3.9	Elect Director Fukui, Takeo	For	For	Management
3.10	Elect Director Yamada, Takuji	For	For	Management
3.11	Elect Director Yoshida, Masahiro	For	For	Management
3.12	Elect Director Yamamoto, Yoshiharu	For	For	Management
4.1	Appoint Statutory Auditor Abe, Hirotake	For	For	Management
4.2	Appoint Statutory Auditor Iwashita, Tomochika	For	Against	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

HONG KONG EXCHANGES AND CLEARING LTD

Ticker: 00388 Security ID: Y3506N139
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$2.31 Per Share	For	For	Management
3a	Elect Kwok Chi Piu, Bill as Director	For	For	Management
3b	Elect Lee Kwan Ho, Vincent Marshall as Director	For	Against	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7a	Approve Remuneration of HK\$550,000 and HK\$385,000 Per Annum to the Chairman and Non-Executive Directors Respectively	For	For	Management
7b	Approve Attendance Fee and Additional Remuneration for the Chairman and	For	For	Management

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	Members of Certain Board Committees			
8	Amend Articles of Association of the Company	For	For	Management
9	Amend Articles Re: Nomination of Directors	For	For	Management
10	Amend Articles Re: Board Related	For	For	Management

HOYA CORP.

Ticker: 7741 Security ID: J22848105
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mogi, Yuuzaburo	For	For	Management
1.2	Elect Director Kono, Eiko	For	For	Management
1.3	Elect Director Kodama, Yukiharu	For	For	Management
1.4	Elect Director Koeda, Itaru	For	For	Management
1.5	Elect Director Aso, Yutaka	For	For	Management
1.6	Elect Director Suzuki, Hiroshi	For	For	Management
1.7	Elect Director Hamada, Hiroshi	For	For	Management
1.8	Elect Director Ema, Kenji	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Amend Articles to Allow Board Size to Exceed 10 Members	Against	Against	Shareholder
4	Amend Articles to Require Disclosure of Individual Director and Executive Officer Compensation	Against	For	Shareholder
5	Amend Articles to Require Disclosure in Advance When Directors, Family Members Sell Company Stock	Against	For	Shareholder
6	Amend Articles to Prohibit Hedging of Incentive Stock Options	Against	For	Shareholder
7	Amend Articles to Increase Number of Executive Officers to At Least Five	Against	Against	Shareholder
8	Amend Articles to Require a Nonexecutive Board Chairman	Against	For	Shareholder
9	Amend Articles to Prohibit Deeming Non-Votes as Votes FOR Management Proposals, AGAINST Shareholder Proposals	Against	For	Shareholder
10	Amend Articles to Require Early Disclosure of Submitted Shareholder Proposals and Certain Lawsuits	Against	Against	Shareholder
11	Amend Articles to Establish a Contact Point with the Audit Committed for Internal and External Whistle-Blowers	Against	For	Shareholder
12	Amend Articles to Require Preparation and Annual Disclosure of CEO Succession Plan	Against	Against	Shareholder
13	Amend Articles to Require Disclosure of Director and Officer Scholastic Records	Against	Against	Shareholder
14	Amend Articles to Require Disclosure of Director Nomination Criteria	Against	Against	Shareholder
15	Amend Articles to Require Board to Set Time Commitment Guideline when CEO Serves on Multiple Corporate Boards	Against	Against	Shareholder
16	Amend Articles to Require Preparation, Disclosure of Director Code of Ethics	Against	Against	Shareholder

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17	Amend Articles to Require Annual Training of Directors in Fiduciary Duty and Liability	Against	Against	Shareholder
18	Amend Articles to Require Establishing a Process for All Directors to Associate with Senior Management	Against	Against	Shareholder
19	Amend Articles to Require Budget Allocations For Board Committees to Spend at Their Discretion	Against	For	Shareholder
20	Amend Articles to Empower Board to Hire Legal Counsel Independently from Management	Against	For	Shareholder
21	Amend Articles to Require Linking Option Exercise Prices to a Stock Index	Against	Against	Shareholder
22	Amend Articles to Prohibit Use of Restricted Stock	Against	Against	Shareholder

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
Meeting Date: MAY 27, 2011 Meeting Type: Annual
Record Date: MAY 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a	Re-elect Safra Catz as Director	For	For	Management
3b	Elect Laura Cha as Director	For	For	Management
3c	Re-elect Marvin Cheung as Director	For	For	Management
3d	Re-elect John Coombe as Director	For	For	Management
3e	Re-elect Rona Fairhead as Director	For	For	Management
3f	Re-elect Douglas Flint as Director	For	For	Management
3g	Re-elect Alexander Flockhart as Director	For	For	Management
3h	Re-elect Stuart Gulliver as Director	For	For	Management
3i	Re-elect James Hughes-Hallett as Director	For	For	Management
3j	Re-elect William Laidlaw as Director	For	For	Management
3k	Re-elect Janis Lomax as Director	For	For	Management
3l	Elect Iain Mackay as Director	For	For	Management
3m	Re-elect Gwyn Morgan as Director	For	For	Management
3n	Re-elect Nagavara Murthy as Director	For	For	Management
3o	Re-elect Sir Simon Robertson as Director	For	For	Management
3p	Re-elect John Thornton as Director	For	For	Management
3q	Re-elect Sir Brian Williamson as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
5	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
6	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
7	Approve Share Plan 2011	For	For	Management
8	Approve Fees Payable to Non-Executive Directors	For	For	Management
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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HUTCHISON WHAMPOA LIMITED

Ticker: 00013 Security ID: Y38024108
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAY 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Fok Kin-ning, Canning as Director	For	For	Management
3b	Reelect Kam Hing Lam as Director	For	Against	Management
3c	Reelect Holger Kluge as Director	For	For	Management
3d	Reelect William Shurniak as Director	For	For	Management
3e	Reelect Wong Chung Hin as Director	For	For	Management
4	Appoint Auditor and Authorize Board to Fix Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Approve Amendments to the Articles of Association	For	For	Management

IBERDROLA S.A.

Ticker: IBE Security ID: E6165F166
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAY 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements for FY 2010	For	For	Management
2	Accept Individual and Consolidated Management Reports for FY 2010	For	For	Management
3	Approve Discharge of Directors for FY 2010	For	For	Management
4	Re-elect Ernst & Young SL as Auditors of Individual and Consolidated Accounts for FY 2011	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 0.03 Per Share	For	For	Management
6	Authorize Capital Increase of up to EUR 1.91 Billion via Capitalization of Reserves, and Amend Article 5 Accordingly	For	For	Management
7	Approve 2011-2013 Restricted Stock Plan	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities of up to 50 percent, Excluding Preemptive Rights of up to 20 Percent	For	For	Management

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9	Authorize Issuance of Convertible Bonds/Debentures Including Warrants without Preemptive Rights up to EUR 5 Billion	For	For	Management
10	Authorize Issuance of (i) Bonds/Debentures/Preferred Stock up to Aggregate Nominal Amount of EUR 20 Billion, and (ii) Notes up to EUR 6 Billion	For	For	Management
11	Authorize Listing on and Delisting from Secondary Exchanges of Shares and Other Securities	For	For	Management
12	Authorize Board to Create and Fund Associations and Foundations	For	For	Management
13.1	Amend Article 1 Re: include Concept of Corporate Governance System and Corporate Interest	For	For	Management
13.2	Amend Several Articles Re: Technical and Textual Adjustments	For	For	Management
13.3	Amend Several Articles Re: General Meeting Rules	For	For	Management
13.4	Amend Several Articles Re: Technical and Textual Adjustments on General Meeting Rules	For	For	Management
13.5	Amend Several Articles Re: Voting Rights	For	For	Management
13.6	Amend Articles Re: Board and Committees	For	For	Management
13.7	Adopt Restated Bylaws	For	For	Management
14	Amend General Meeting Regulations	For	For	Management
15	Approve Merger by Absorption of Iberdrola Renovables SA	For	For	Management
16	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
17	Advisory Vote on Remuneration Report	For	For	Management

IMPERIAL TOBACCO GROUP PLC

Ticker: IMT Security ID: G4721W102
 Meeting Date: FEB 02, 2011 Meeting Type: Annual
 Record Date: JAN 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Ken Burnett as Director	For	For	Management
5	Re-elect Alison Cooper as Director	For	For	Management
6	Re-elect Robert Dyrbus as Director	For	For	Management
7	Re-elect Michael Herlihy as Director	For	For	Management
8	Re-elect Pierre Jungels as Director	For	For	Management
9	Re-elect Susan Murray as Director	For	For	Management
10	Re-elect Iain Napier as Director	For	For	Management
11	Re-elect Berge Setrakian as Director	For	For	Management
12	Re-elect Mark Williamson as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management

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15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Extend the Grant of Options under the French Appendix to the Imperial Tobacco Group International Sharesave Plan	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Adopt New Articles of Association	For	For	Management

INDUSTRIA DE DISENO TEXTIL (INDITEX)

Ticker: ITX Security ID: E6282J109
 Meeting Date: JUL 13, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal Year Ended Jan. 31, 2010	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports, and Discharge of Directors for Fiscal Year Ended Jan. 31, 2010	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4.1	Re-elect Amancio Ortega Gaona as Director	For	Against	Management
4.2	Re-elect Pablo Isla Alvarez de Tejera as Director	For	For	Management
4.3	Re-elect Juan Manuel Urgoiti as Director	For	Against	Management
5.1	Elect Nils Smedegaard Andersen as Director	For	For	Management
5.2	Elect Emilio Saracho Rodriguez de Torres as Director	For	For	Management
6	Amend Articles 12, 21, 31 and 32 of Company Bylaws Re: Preemptive Rights, Constitution of General Meeting, Audit and Control Committee, and Nomination and Remuneration Committee	For	For	Management
7	Amend Article 15 of General Meeting Regulations	For	For	Management
8	Re-elect Auditors	For	For	Management
9	Authorize Repurchase of Shares	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
 Meeting Date: MAY 09, 2011 Meeting Type: Annual/Special

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Record Date: APR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	For	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
1	Amend Company Bylaws	For	For	Management
2	Authorize Issuance of Equity with Preemptive Rights	For	For	Management

KANSAI ELECTRIC POWER CO. INC.

Ticker: 9503 Security ID: J30169106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Mori, Shosuke	For	For	Management
2.2	Elect Director Yagi, Makoto	For	For	Management
2.3	Elect Director Ikari, Masafumi	For	For	Management
2.4	Elect Director Ikoma, Masao	For	For	Management
2.5	Elect Director Toyomatsu, Hideki	For	For	Management
2.6	Elect Director Kagawa, Jiro	For	For	Management
2.7	Elect Director Hiroe, Yuzuru	For	For	Management
2.8	Elect Director Hashimoto, Noriaki	For	For	Management
2.9	Elect Director Mukae, Yoichi	For	For	Management
2.10	Elect Director Doi, Yoshihiro	For	For	Management
2.11	Elect Director Shirai, Ryohei	For	For	Management
2.12	Elect Director Iwane, Shigeki	For	For	Management
2.13	Elect Director Iwatani, Masahiro	For	For	Management
2.14	Elect Director Yashima, Yasuhiro	For	For	Management
2.15	Elect Director Kawabe, Tatsuya	For	For	Management
2.16	Elect Director Inada, Yutaka	For	For	Management
2.17	Elect Director Inoue, Noriyuki	For	Against	Management
2.18	Elect Director Tsujii, Akio	For	For	Management
2.19	Elect Director Tamakoshi, Ryosuke	For	For	Management
3.1	Appoint Statutory Auditor Kanno, Sakae	For	For	Management
3.2	Appoint Statutory Auditor Tamura, Yasunari	For	For	Management
3.3	Appoint Statutory Auditor Izumi, Masahiro	For	For	Management
3.4	Appoint Statutory Auditor Dohi, Takaharu	For	For	Management
3.5	Appoint Statutory Auditor Morishita, Yoichi	For	For	Management
3.6	Appoint Statutory Auditor Yoshimura, Motoyuki	For	Against	Management
3.7	Appoint Statutory Auditor Makimura, Hisako	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Amend Articles to Require Operations be Based on International Standards of Corporate Social Responsibility	Against	Against	Shareholder
6	Amend Articles to Require Public Internet Disclosure of Accurate, Complete Minutes of Shareholder	Against	Against	Shareholder

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	Meetings			
7	Amend Articles to Reduce Maximum Board of Directors Size from 20 to 12	Against	Against	Shareholder
8	Amend Articles to Reduce Maximum Statutory Auditor Board Size from 7 to 6 and Stipulate that 3 Shall Be Selected Based on Recommendations from Environmentalist Organizations	Against	Against	Shareholder
9	Amend Articles to Require the Utility to Aggressively Work to Advance Environmental Protection	Against	Against	Shareholder
10	Amend Articles to Require Pledge to Replace Nuclear Power with Natural Renewable Energy, in Pursuit of Energy Source Sustainability	Against	Against	Shareholder
11	Amend Articles to End Promotion of All-Electric Households and Require Switch to Policies and Procedures to Curb Energy Waste	Against	Against	Shareholder
12	Amend Articles to Require Priority be Given to Protecting Employee Human Rights, Rights of Consumers and Local Residents, Improving Labor Environment	Against	Against	Shareholder
13	Amend Articles to Require Priority be Given to Facilities Investment and Retention of Personnel Devoted to Upgrading Lifeline Service for Poor	Against	Against	Shareholder
14	Amend Articles to Commit to Equip National Power Network with More Flexible Power Transfer Capability to Prepare for Growth of Renewable Energy that Minimizes Carbon Output and Unforeseeable Disaster Danger	Against	Against	Shareholder
15	Alternate Profit Allocation to Fund Loss Reserve so Firm Can Recognize JNFL Investment as Worthless	Against	Against	Shareholder
16	Remove President Makoto Yagi from the Board	Against	Against	Shareholder
17	Amend Articles to End Nuclear Power Due to Unmanageability of Radioactivity	Against	Against	Shareholder
18	Amend Articles to Forbid Compensation to Directors and Statutory Auditors Until Nuclear Power is Ended	Against	Against	Shareholder
19	Amend Articles to Create Committee to Investigate Northern Japan Nuclear Disaster, Shut Down All Nuclear Plants Until It Can Guarantee Nuclear Safety	Against	Against	Shareholder
20	Amend Articles to Prohibit Reprocessing of Spent Nuclear Fuel	Against	Against	Shareholder
21	Amend Articles to Prohibit Using Plutonium Mixed Fuel Pending Definitive Disposal Plan	Against	Against	Shareholder

 KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Tax-Exempt Dividend of SGD 0.26 Per Share for the Year Ended Dec. 31, 2010	For	For	Management
3	Reelect Tony Chew Leong-Chee as Director	For	For	Management
4	Reelect Tow Heng Tan as Director	For	For	Management
5	Reelect Teo Soon Hoe as Director	For	For	Management
6	Reelect Tan Ek Kia as Director	For	For	Management
7	Reelect Danny Teoh as Director	For	For	Management
8	Reelect Sven Bang Ullring as Director	For	For	Management
9	Approve Directors' Fees Aggregating SGD 944,170 in Cash (2009: SGD 1.1 Million) and Award of 29,500 Existing Ordinary Shares to Identified Directors as Payment in Part of Their Respective Remuneration for the Year Ended Dec. 31, 2010	For	For	Management
10	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
12	Authorize Share Repurchase Program	For	For	Management
13	Approve Mandate for Transactions with Related Parties	For	For	Management

KONINKLIJKE KPN NV

Ticker: KPN Security ID: N4297B146
 Meeting Date: APR 06, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3	Approve Financial Statements	For	For	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Dividends of EUR 0.80 Per Share	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	For	Management
9	Approve Amendments to Remuneration Policy for Management Board Members	For	For	Management
10	Proposal to Amend the Remuneration of the Supervisory Board	For	For	Management
11	Opportunity to Make Recommendations	None	None	Management
12	Elect J.B.M. Streppel to Supervisory Board	For	For	Management
13	Elect M.Bischoff to Supervisory Board	For	For	Management
14	Elect C.M. Hooymans to Supervisory Board	For	For	Management
15	Composition of Supervisory Board	None	None	Management
16	Authorize Repurchase of Shares	For	For	Management
17	Approve Reduction in Share Capital by	For	For	Management

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	Cancellation of Shares			
18	Other Business and Close Meeting	None	None	Management

KONINKLIJKE PHILIPS ELECTRONICS

Ticker: PHGFF Security ID: N6817P109
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	President's Speech	None	None	Management
2a	Approve Financial Statements and Statutory Reports	For	For	Management
2b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2c	Approve Dividends of EUR 0.75 Per Share	For	For	Management
2d	Approve Discharge of Management Board	For	For	Management
2e	Approve Discharge of Supervisory Board	For	For	Management
3a	Elect F.A.Van Houten to Management Board as CEO	For	For	Management
3b	Elect R.H. Wirahadiraksa to Management Board	For	For	Management
3c	Elect P.A.J. Nota to Management Board	For	For	Management
4a	Reelect C.J.A. van Lede to Supervisory Board	For	For	Management
4b	Reelect J.M. Thompson to Supervisory Board	For	For	Management
4c	Reelect H. von Prondzynski to Supervisory Board	For	For	Management
4d	Elect J.P. Tai to Supervisory Board	For	For	Management
5	Ratify KPMG Accountants NV as Auditors	For	For	Management
6a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
6b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a	For	For	Management
7	Authorize Repurchase of Shares	For	For	Management
8	Other Business	None	None	Management

L AIR LIQUIDE

Ticker: AI Security ID: F01764103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual/Special
 Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.35 per Share	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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5	Reelect Gerard de La Martiniere as Director	For	For	Management
6	Reelect Cornelis van Lede as Director	For	Against	Management
7	Elect Sian Herbert-Jones as Director	For	For	Management
8	Approve Transaction with Air Liquide International, and Auditor's Special Report on This Transaction	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Approve Spin-Off Agreement with Air Liquide France Industrie	For	For	Management
12	Approve Spin-Off Agreement with Air Liquide Advanced Technologies	For	For	Management
13	Approve Spin-Off Agreement with Cryopal	For	For	Management
14	Approve Spin-Off Agreement with Air Liquide Engineering	For	For	Management
15	Approve Spin-Off Agreement with Air Liquide Services	For	For	Management
16	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer	For	Against	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 390 Million	For	For	Management
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 17	For	For	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

L OREAL

Ticker: OR Security ID: F58149133
 Meeting Date: APR 22, 2011 Meeting Type: Annual/Special
 Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For	For	Management
4	Reelect Liliane Bettencourt as Director	For	For	Management
5	Reelect Annette Roux as Director	For	For	Management
6	Reelect Charles Henri Filippi as Director	For	For	Management
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.3 Million	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Issuance of Equity or	For	For	Management

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	Equity-Linked Securities with Preemptive Rights, and/or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 60 Million			
10	Authorize up to 0.6 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
11	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
12	Approve Employee Stock Purchase Plan	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LAFARGE

Ticker: LG Security ID: F54432111
Meeting Date: MAY 12, 2011 Meeting Type: Annual/Special
Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.00 per Ordinary Share and EUR 1.10 per Long-Term Registered Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions and Approve New Transaction	For	For	Management
5	Elect Baudouin Prot as Director	For	Against	Management
6	Reelect Philippe Dauman as Director	For	For	Management
7	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
8	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 8 Billion	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 560 Million	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 160 Million	For	For	Management
11	Approve Issuance of Shares up to EUR 160 Million to for a Private Placement	For	For	Management
12	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
14	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue	For	For	Management

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	or Increase in Par Value			
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
17	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
20	Amend Article 29 of Bylaws Re: Attendance to General Meetings	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LEIGHTON HOLDINGS LTD.

Ticker: LEI Security ID: Q55190104
 Meeting Date: NOV 04, 2010 Meeting Type: Annual
 Record Date: NOV 02, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	For	For	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	Against	Management
3.1	Elect Robert Douglas Humphris as a Director	For	For	Management
3.2	Elect Stephen Paul Johns as a Director	For	For	Management
3.3	Elect Herbert Hermann Lutkestratkotter as a Director	For	For	Management
3.4	Elect Ian John Macfarlane as a Director	For	For	Management
3.5	Elect Peter Michael Noe as a Director	For	For	Management
3.6	Elect David Paul Robinson as a Director	For	For	Management

LVMH MOET HENNESSY LOUIS VUITTON

Ticker: MC Security ID: F58485115
 Meeting Date: MAR 31, 2011 Meeting Type: Annual/Special
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	For	Management
5	Elect Delphine Arnault as Director	For	For	Management
6	Elect Nicolas Bazire as Director	For	For	Management
7	Elect Antonio Belloni as Director	For	For	Management
8	Elect Charles de Croisset as Director	For	For	Management

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9	Elect Diego Della Valle as Director	For	Against	Management
10	Elect Pierre Gode as Director	For	For	Management
11	Elect Gilles Hennessy as Director	For	Against	Management
12	Elect Marie-Josée Kravis as Director	For	For	Management
13	Appoint Patrick Houel as Censor	For	For	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
15	Authorize Capitalization of Reserves of Up to EUR 50 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	Against	Management
19	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement up to EUR 50 Million Reserved for Qualified Investors or Restricted Number of Investors	For	Against	Management
20	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 18 and 19 Above	For	Against	Management
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
22	Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers	For	Against	Management
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
24	Approve Employee Stock Purchase Plan	For	For	Management
25	Set Total Limit for Capital Increase to Result from All Issuance Requests Above at EUR 50 Million	For	For	Management
26	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management

MACQUARIE GROUP LIMITED

Ticker: MQG Security ID: Q57085104
Meeting Date: JUL 30, 2010 Meeting Type: Annual
Record Date: JUL 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Year Ended March 31, 2010	None	None	Management
2	Elect David S Clarke as a Director	For	For	Management

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3	Elect Catherine B Livingstone as a Director	For	For	Management
4	Elect Peter H Warne as Director	For	For	Management
5	Elect Michael J Hawker as Director	For	For	Management
6	Approve the Remuneration Report for the Year Ended March 31, 2010	For	For	Management
7	Approve the Increase in the Maximum Aggregate Remuneration of Non-Executive Directors from A\$3 Million to A\$4 Million Per Annum	For	For	Management
8	Approve the Grant of A\$3 Million Worth of Performance Share Units to Nicholas Moore Under the Macquarie Group Employee Retained Equity Plan	For	For	Management

METRO AG

Ticker: MEO Security ID: D53968125
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010; Approve Allocation of Income and Dividends of EUR 1.35 per Ordinary Share and EUR 1.485 per Preference Share	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
4	Approve Remuneration System for Management Board Members	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2011	For	For	Management
6a	Reelect Peter Kuepfer to the Supervisory Board	For	Against	Management
6b	Elect Ann-Kristin Achleitner to the Supervisory Board	For	For	Management

MITSUBISHI CORP.

Ticker: 8058 Security ID: J43830116
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 39	For	For	Management
2.1	Elect Director Kojima, Yorihiro	For	For	Management
2.2	Elect Director Kobayashi, Ken	For	For	Management
2.3	Elect Director Ueda, Ryoichi	For	For	Management
2.4	Elect Director Yano, Masahide	For	For	Management
2.5	Elect Director Nabeshima, Hideyuki	For	For	Management
2.6	Elect Director Nakahara, Hideto	For	For	Management

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2.7	Elect Director Fujimura, Kiyoshi	For	For	Management
2.8	Elect Director Nagai, Yasuo	For	For	Management
2.9	Elect Director Nomakuchi, Tamotsu	For	For	Management
2.10	Elect Director Ito, Kunio	For	For	Management
2.11	Elect Director Tsukuda, Kazuo	For	Against	Management
2.12	Elect Director Kato, Ryoza	For	For	Management
2.13	Elect Director Konno, Hidehiro	For	For	Management
3	Appoint Statutory Auditor Noma, Osamu	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Okihara, Takamune	For	For	Management
2.2	Elect Director Okauchi, Kinya	For	For	Management
2.3	Elect Director Nagayasu, Katsunori	For	For	Management
2.4	Elect Director Tanaka, Tatsuo	For	For	Management
2.5	Elect Director Hirano, Nobuyuki	For	For	Management
2.6	Elect Director Yuuki, Taihei	For	For	Management
2.7	Elect Director Hamakawa, Ichiro	For	For	Management
2.8	Elect Director Hasegawa, Masao	For	For	Management
2.9	Elect Director Toyoizumi, Toshiro	For	For	Management
2.10	Elect Director Teraoka, Shunsuke	For	For	Management
2.11	Elect Director Wakabayashi, Tatsuo	For	For	Management
2.12	Elect Director Oyamada, Takashi	For	For	Management
2.13	Elect Director Noguchi, Hiroyuki	For	For	Management
2.14	Elect Director Araki, Ryuuji	For	For	Management
2.15	Elect Director Watanabe, Kazuhiro	For	For	Management
2.16	Elect Director Otoshi, Takuma	For	For	Management
3	Appoint Statutory Auditor Nemoto, Takehiko	For	For	Management

MIZUHO FINANCIAL GROUP INC.

Ticker: 8411 Security ID: J4599L102
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2	Amend Articles To Increase Authorized Capital	For	For	Management
3.1	Elect Director Sato, Yasuhiro	For	For	Management
3.2	Elect Director Nishizawa, Junichi	For	For	Management
3.3	Elect Director Tsuchiya, Mitsuaki	For	For	Management
3.4	Elect Director Kono, Masaaki	For	For	Management
3.5	Elect Director Nomiyama, Akihiko	For	For	Management
3.6	Elect Director Ohashi, Mitsuo	For	For	Management

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3.7	Elect Director Anraku, Kanemitsu	For	For	Management
4.1	Appoint Statutory Auditor Shigeji, Yoshinobu	For	For	Management
4.2	Appoint Statutory Auditor Iyoda, Toshinari	For	For	Management
4.3	Appoint Statutory Auditor Imai, Isao	For	For	Management
5	Amend Articles to Require Sound Corporate Evaluations	Against	Against	Shareholder
6	Amend Articles to Require Appointment of a Committee to Investigate Evaluations by Mizuho Subsidiaries Later Ruled to be At Least 50 Percent Underestimates or 100 Percent Overstatements (viz. Kanebo)	Against	Against	Shareholder
7	Amend Articles to Require Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	Against	For	Shareholder
8	Amend Articles to Require Disclosure of Individual Breakdown of Director and Officer Compensation, including Payments to Former Directors and Officers	Against	For	Shareholder
9	Amend Articles to Mandate All Possible Measures to Avoid ATM System Outages	Against	Against	Shareholder
10	Amend Articles to Relax Limit to Allow Shareholder Proposal Justification Statements Up to 4,000 Characters	Against	For	Shareholder

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: MUV2 Security ID: D55535104
Meeting Date: APR 20, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Supervisory Board, Corporate Governance, and Remuneration Report for Fiscal 2010 (Non-Voting)	None	None	Management
1b	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 6.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Elect Annika Falkengren to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
9	Approve Employee Stock Purchase Plan; Approve Creation of EUR 10 Million Pool of Capital for Employee Stock Purchase	For	For	Management

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Plan

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
 Meeting Date: DEC 16, 2010 Meeting Type: Annual
 Record Date: DEC 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30. 2010	None	None	Management
2a	Elect Patricia Cross as a Director	For	For	Management
2b	Elect Danny Gilbert as a Director	For	For	Management
2c	Elect Jillian Segal as a Director	For	For	Management
2d	Elect Malcolm Williamson as a Director	For	For	Management
2e	Elect Anthony Yuen as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010	For	For	Management
4a	Approve the Grant of Up to A\$4.42 Million Worth of Shares Under the Company's Staff Share Ownership Plan to Cameron Clyne, Group Chief Executive Officer	For	For	Management
4b	Approve the Grant of Up to A\$1.85 Million Worth of Shares Under the Company's Staff Share Ownership Plan to Mark Joiner, Executive Director	For	For	Management
4c	Approve the Grant of Up to A\$1.92 Million Worth of Shares Under the Company's Staff Share Ownership Plan to Michael Ullmer, Executive Director	For	For	Management
5	Approve the Provision of Termination Benefits to T. Burns Upon Cessation of Employment	For	For	Management
6a	Approve the Selective Buyback of Up to 600 Unpaid 2008 Preference Shares of the Company	For	For	Management
6b	Approve the Reduction of Capital of the 2008 Stapled Securities Issued on Sept. 24, 2008	For	For	Management
6c	Approve the Selective Buyback of Up to 1,000 Unpaid 2009 Preference Shares of the Company	For	For	Management
6d	Approve the Reduction of Capital of the 2009 Stapled Securities Issued on Sept. 30, 2009	For	For	Management

NATIONAL GRID PLC

Ticker: NG. Security ID: G6375K151
 Meeting Date: JUL 26, 2010 Meeting Type: Annual
 Record Date: JUL 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management

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Statutory Reports				
2	Approve Final Dividend	For	For	Management
3	Re-elect Sir John Parker as Director	For	For	Management
4	Re-elect Steve Holliday as Director	For	For	Management
5	Re-elect Ken Harvey as Director	For	For	Management
6	Re-elect Steve Lucas as Director	For	For	Management
7	Re-elect Stephen Pettit as Director	For	For	Management
8	Re-elect Nick Winser as Director	For	For	Management
9	Re-elect George Rose as Director	For	For	Management
10	Re-elect Tom King as Director	For	For	Management
11	Re-elect Maria Richter as Director	For	For	Management
12	Re-elect John Allan as Director	For	For	Management
13	Re-elect Linda Adamany as Director	For	For	Management
14	Re-elect Mark Fairbairn as Director	For	For	Management
15	Re-elect Philip Aiken as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Approve Remuneration Report	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

NIPPON TELEGRAPH & TELEPHONE CORP.

Ticker: 9432 Security ID: J59396101
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	Management
2.1	Appoint Statutory Auditor Amitani, Shunsuke	For	For	Management
2.2	Appoint Statutory Auditor Makitani, Yoshitaka	For	For	Management
2.3	Appoint Statutory Auditor Iwamoto, Shigeru	For	Against	Management
2.4	Appoint Statutory Auditor Motobayashi, Toru	For	For	Management
2.5	Appoint Statutory Auditor Tomonaga, Michiko	For	For	Management

NOKIA CORP.

Ticker: NOK1V Security ID: X61873133
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management

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2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.40 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 150,000 for Vice Chairman, and EUR 130,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Eleven	For	For	Management
12	Reelect Bengt Holmstrom, Henning Kagermann, Per Karlsson, Isabel Marey-Semper, Jorma Ollila, Marjorie Scardino, and Risto Siilasmaa as Directors; Elect Jouko Karvinen, Helge Lund, Kari Stadigh, and Stephen Elop as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
15	Authorize Repurchase of up to 360 Million Issued Shares	For	For	Management
16	Approve Stock Option Plan for Key Employees; Approve Issuance of up to 35 Million Stock Options	For	For	Management
17	Close Meeting	None	None	Management

NORDEA BANK AB (FORMERLY NORDEA AB)

Ticker: NDA Security ID: W57996105
 Meeting Date: MAR 24, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Claes Beyer as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Chairman's Review and CEO's Speech	None	None	Management
7	Approve Financial Statements and	For	Did Not Vote	Management

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	Statutory Reports		
8	Approve Allocation of Income and Dividends of EUR 0.29 per Share	For	Did Not Vote Management
9	Approve Discharge of Board and President	For	Did Not Vote Management
10	Amend Articles Re: Term of Auditor, Convocation of Meeting, Other Amendments	For	Did Not Vote Management
11	Determine Number of Members (9) and Deputy Members (0) of Board	For	Did Not Vote Management
12	Fix Number of Auditors at One	For	Did Not Vote Management
13	Approve Remuneration of Directors in the Amount of EUR 252,000 for Chairman, EUR 97,650 for Deputy Chairman, and EUR 75,600 for Other Directors; Approve Meeting Fees; Approve Remuneration of Auditors	For	Did Not Vote Management
14	Reelect Bjorn Wahlroos (Chairman), Stine Bosse, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars Nordstrom, Sarah Russell, Bjorn Saven, and Kari Stadigh as Directors	For	Did Not Vote Management
15	Ratify KPMG as Auditor	For	Did Not Vote Management
16	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote Management
17a	Authorize Share Repurchase Program	For	Did Not Vote Management
17b	Authorize Reissuance of Repurchased Shares	For	Did Not Vote Management
18	Authorize Repurchase of Issued Shares According to Chapter 7 Section 6 of the Swedish Securities Market Act	For	Did Not Vote Management
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
20a	Approve 2011 Share Matching Plan	For	Did Not Vote Management
20b	Approve Issuance of up to 4.7 Million Class C-Shares, Approve Repurchase of up to 4.7 Million Class C-Shares, and Approve Conveyance of up to 4.2 Million Class C-Shares	For	Did Not Vote Management

NOVO NORDISK A/S

Ticker: NOVO B Security ID: K7314N152
Meeting Date: MAR 23, 2011 Meeting Type: Annual
Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Receive and Approve Financial Statements and Statutory Reports	For	For	Management
3.1	Approve Remuneration of Directors for 2010	For	For	Management
3.2	Approve Remuneration of Directors for 2011	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 10 for Each Novo	For	For	Management

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	Nordisk B Share of DKK 1 and for Each Novo Nordisk A Share of DKK 1			
5.1a	Reelect Sten Scheibye as Director	For	For	Management
5.1b	Reelect Goran Ando as Director	For	For	Management
5.1c	Elect Bruno Angelici as New Director	For	For	Management
5.1d	Reelect Henrik Gurtler as Director	For	For	Management
5.1e	Elect Thomas Koestler as New Director	For	For	Management
5.1f	Reelect Kurt Nielsen as Director	For	For	Management
5.1g	Reelect Hannu Ryoopponen as Director	For	For	Management
5.1h	Reelect Jorgen Wedel as Director	For	For	Management
5.2	Elect Sten Scheibye as Chairman of the Board	For	For	Management
5.3	Elect Goran Ando as Vice Chairman of the Board	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditor	For	For	Management
7.1	Approve DKK 20.0 Million Reduction in Class B Share Capital via Share Cancellation	For	For	Management
7.2	Authorize Repurchase up to 10 Percent of Share Capital	For	Against	Management
7.3a	Delete Article 2 Specifying Location of Registered Office	For	For	Management
7.3b	Amend Articles Re: Removal of the Requirement to Advertise the Notice in Two Daily Newspapers	For	For	Management
7.3c	Amend Articles Re: Introduce Age Limit of 70 Years for Board Members	For	Against	Management
7.4	Amend Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
8	Other Business	None	None	Management

NTT DOCOMO INC.

Ticker: 9437 Security ID: J59399105
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2600	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Shindo, Tsutomu	For	For	Management
3.2	Elect Director Kagawa, Wataru	For	For	Management
3.3	Elect Director Yoshizawa, Kazuhiro	For	For	Management
4.1	Appoint Statutory Auditor Hoshizawa, Shuro	For	For	Management
4.2	Appoint Statutory Auditor Yoshizawa, Kyoichi	For	Against	Management
4.3	Appoint Statutory Auditor Morosawa, Haruo	For	For	Management
4.4	Appoint Statutory Auditor Tsujiyama, Eiko	For	For	Management

PORTUGAL TELECOM, SGPS, S.A.

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Ticker: PTC Security ID: X6769Q104
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Supervisory Board	For	For	Management
5	Amend Articles 13 and 17	For	For	Management
6	Authorize Share Repurchase and Reissuance	For	For	Management
7	Approve Issuance of Convertible Debentures	For	For	Management
8	Authorize Issuance of Convertible Debentures without Preemptive Rights	For	For	Management
9	Authorize Issuance of Bonds/Debentures	For	For	Management
10	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
11	Approve Remuneration Policy	For	For	Management
12	Elect Directors	For	For	Management

 PPR

Ticker: PP Security ID: F7440G127
 Meeting Date: MAY 19, 2011 Meeting Type: Annual/Special
 Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For	For	Management
4	Approve Severance Payment Agreement with Jean-Francois Palus	For	Against	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
6	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	For	Management
8	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	For	For	Management
10	Approve Issuance of up to 20 Percent of	For	For	Management

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	Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 75 Million			
11	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 7, 9, 10 and 11	For	Against	Management
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Authorize Issuance of Warrants (BSAAR) Without Preemptive Rights up to 0.5 Percent of Issued Share Capital Reserved for Employees and Corporate Officers	For	Against	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAY 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Sir Howard Davies as Director	For	For	Management
5	Elect John Foley as Director	For	For	Management
6	Elect Paul Manduca as Director	For	For	Management
7	Elect Michael Wells as Director	For	For	Management
8	Re-elect Keki Dadiseth as Director	For	For	Management
9	Re-elect Robert Devey as Director	For	For	Management
10	Re-elect Michael Garrett as Director	For	For	Management
11	Re-elect Ann Godbehere as Director	For	For	Management
12	Re-elect Bridget Macaskill as Director	For	For	Management
13	Re-elect Harvey McGrath as Director	For	For	Management
14	Re-elect Michael McLintock as Director	For	For	Management
15	Re-elect Nicolaos Nicandrou as Director	For	For	Management
16	Re-elect Kathleen O'Donovan as Director	For	For	Management
17	Re-elect Barry Stowe as Director	For	For	Management
18	Re-elect Tidjane Thiam as Director	For	For	Management
19	Re-elect Lord Turnbull as Director	For	For	Management
20	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
21	Authorise Board to Fix Remuneration of Auditors	For	For	Management
22	Authorise EU Political Donations and Expenditure	For	For	Management
23	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
24	Authorise Issue of Equity with	For	For	Management

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	Pre-emptive Rights			
25	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
26	Authorise Market Purchase	For	For	Management
27	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
28	Amend International Savings Related Share Option Scheme	For	For	Management
29	Amend International Assurance Sharesave Plan	For	For	Management

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
 Meeting Date: APR 05, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Approve the Grant of Up to 107,951 Conditional Rights Under the 2010 QBE Incentive Scheme and 2010 Long Term Incentive Plan to Frank O'Halloran, Chief Executive Officer of the Company	For	For	Management
4	Approve the Giving of Termination Benefits Under the QBE Incentive Scheme and Long Term Incentive Plan Pursuant to the Corporations Act	For	For	Management
5	Elect Charles Irby as a Director	For	For	Management

RECKITT BENCKISER GROUP PLC

Ticker: RB Security ID: G74079107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Adrian Bellamy as Director	For	For	Management
5	Re-elect Peter Harf as Director	For	Abstain	Management
6	Re-elect Bart Becht as Director	For	For	Management
7	Re-elect Graham Mackay as Director	For	For	Management
8	Elect Liz Doherty as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management

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14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
15	Amend 2007 Senior Executives' Share Ownership Policy Plan, 2007 Global Stock Profit Plan, 2007 Long-Term Incentive Plan, 2007 US Savings-Related Share Option Plan and 2007 Savings Related Share Option Plan	For	For	Management

REPSOL YPF S.A

Ticker: REP Security ID: E8471S130
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports, and Allocation of Income for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Discharge of Directors for Fiscal Year 2010	For	For	Management
3	Reelect Deloitte SL as Auditor	For	For	Management
4	Amend Articles 9, 11, 19, 24, 27, 29, 32, 39, 44, 50, and 56 of Company Bylaws; Amend Articles 3, 5, 8, 13, 14, and 15 of General Meeting Regulations	For	For	Management
5	Amend Article 52 of Company Bylaws Re: Allocation of Income	For	For	Management
6	Amend Articles 40 and 35 of Company Bylaws Re: Chairman and Vice-Chairman, and Board of Directors' Meeting	For	For	Management
7	Reelect Antonio Brufau Niubo as Director	For	Against	Management
8	Reelect Luis Fernando del Rivero Asensio as Director	For	For	Management
9	Reelect Juan Abello Gallo as Director	For	For	Management
10	Reelect Luis Carlos Croissier Batista as Director	For	For	Management
11	Reelect Angel Durandez Adeva as Director	For	For	Management
12	Reelect Jose Manuel Loureda Mantinan as Director	For	For	Management
13	Elect Mario Fernandez Pelaz as Director	For	For	Management
14	Approve Share Matching Plan	For	For	Management
15	Approve Payment to Executives and Other Employees of the Group of Compensation Owed to Them in the Form of Stock in Lieu of Cash	For	For	Management
16	Authorize EUR 3 Billion Issuance of Convertibles including Warrants without Preemptive Rights and EUR 4 Billion Issuance of Convertibles including Warrants with Preemptive Rights; Void Unused Part of Authorization Granted at the AGM Held on June 16, 2006	For	For	Management
17	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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RIO TINTO PLC

Ticker: RIO Security ID: G75754104
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Re-elect Tom Albanese as Director	For	For	Management
4	Re-elect Robert Brown as Director	For	For	Management
5	Re-elect Vivienne Cox as Director	For	For	Management
6	Re-elect Jan du Plessis as Director	For	For	Management
7	Re-elect Guy Elliott as Director	For	For	Management
8	Re-elect Michael Fitzpatrick as Director	For	For	Management
9	Re-elect Ann Godbehere as Director	For	For	Management
10	Re-elect Richard Goodmanson as Director	For	For	Management
11	Re-elect Andrew Gould as Director	For	For	Management
12	Re-elect Lord Kerr as Director	For	For	Management
13	Re-elect Paul Tellier as Director	For	For	Management
14	Re-elect Sam Walsh as Director	For	For	Management
15	Elect Stephen Mayne	Against	Against	Shareholder
16	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
17	Amend Performance Share Plan	For	For	Management
18	Amend Share Ownership Plan	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: G7690A100
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Linda Stuntz as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Malcolm Brinded as Director	For	For	Management
6	Elect Guy Elliott as Director	For	For	Management
7	Re-elect Simon Henry as Director	For	For	Management
8	Re-elect Charles Holliday as Director	For	For	Management
9	Re-elect Lord Kerr of Kinlochard as Director	For	For	Management
10	Elect Gerard Kleisterlee as Director	For	For	Management

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11	Re-elect Christine Morin-Postel as Director	For	For	Management
12	Re-elect Jorma Ollila as Director	For	For	Management
13	Re-elect Jeroen van der Veer as Director	For	For	Management
14	Re-elect Peter Voser as Director	For	For	Management
15	Re-elect Hans Wijers as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: G7690A118
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Linda Stuntz as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Malcolm Brinded as Director	For	For	Management
6	Elect Guy Elliott as Director	For	For	Management
7	Re-elect Simon Henry as Director	For	For	Management
8	Re-elect Charles Holliday as Director	For	For	Management
9	Re-elect Lord Kerr of Kinlochard as Director	For	For	Management
10	Elect Gerard Kleisterlee as Director	For	For	Management
11	Re-elect Christine Morin-Postel as Director	For	For	Management
12	Re-elect Jorma Ollila as Director	For	For	Management
13	Re-elect Jeroen van der Veer as Director	For	For	Management
14	Re-elect Peter Voser as Director	For	For	Management
15	Re-elect Hans Wijers as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management

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RWE AG

Ticker: RWE Security ID: D6629K109
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2011	For	For	Management
6	Ratify PricewaterhouseCoopers AG for the Inspection of the 2011 Mid-Year Report	For	For	Management
7a	Elect Paul Achleitner to the Supervisory Board	For	For	Management
7b	Elect Carl-Ludwig von Boehm-Bezing to the Supervisory Board	For	Against	Management
7c	Elect Roger Graef to the Supervisory Board	For	For	Management
7d	Elect Frithjof Kuehn to the Supervisory Board	For	Against	Management
7e	Elect Dagmar Muehlenfeld to the Supervisory Board	For	Against	Management
7f	Elect Manfred Schneider to the Supervisory Board	For	Against	Management
7g	Elect Ekkehard Schulz to the Supervisory Board	For	For	Management
7h	Elect Wolfgang Schuessel to the Supervisory Board	For	For	Management
7i	Elect Ullrich Sierau to the Supervisory Board	For	Against	Management
7j	Elect Dieter Zetsche to the Supervisory Board	For	For	Management
8a	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8b	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
9	Amend Articles Re: Allow Dividends in Kind	For	For	Management

SABMILLER PLC

Ticker: SAB Security ID: G77395104
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date: JUL 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management

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2	Approve Remuneration Report	For	For	Management
3	Elect Mark Armour as Director	For	For	Management
4	Elect Howard Willard as Director	For	For	Management
5	Re-elect Meyer Kahn as Director	For	For	Management
6	Re-elect John Manser as Director	For	For	Management
7	Re-elect Dinyar Devitre as Director	For	For	Management
8	Re-elect Miles Morland as Director	For	For	Management
9	Re-elect Cyril Ramaphosa as Director	For	For	Management
10	Re-elect Malcolm Wyman as Director	For	For	Management
11	Approve Final Dividend	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
18	Adopt New Articles of Association	For	For	Management

SAMPO OYJ (FORMERLY SAMPO-LEONIA INSURANCE CO.)

Ticker: SAMAS Security ID: X75653109
Meeting Date: APR 14, 2011 Meeting Type: Annual
Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.15 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Anne Brunila, Eira Palin-Lehtinen, Jukka Pekkarinen, Christoffer Taxell, Veli-Matti Mattila, Matti Vuoria, and Bjorn Wahlroos (Chairman) as Directors; Elect Adine Axen as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young Oy as Auditors	For	For	Management

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15	Authorize Repurchase of up to 50 Million Issued Class A Shares	For	For	Management
16	Close Meeting	None	None	Management

SANOFI AVENTIS

Ticker: SAN Security ID: F5548N101
 Meeting Date: MAY 06, 2011 Meeting Type: Annual/Special
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.5 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million	For	For	Management
6	Ratify Appointment of Carole Piwnica as Director	For	For	Management
7	Elect Suet Fern Lee as Director	For	For	Management
8	Reelect Thierry Desmarest as Director	For	For	Management
9	Reelect Igor Landau as Director	For	For	Management
10	Reelect Gerard Van Kemmel as Director	For	For	Management
11	Reelect Serge Weinberg as Director	For	For	Management
12	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Management
13	Appoint Yves Nicolas as Alternate Auditor	For	For	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 520 Million	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
19	Authorize Capitalization of Reserves of up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Amend Article 11 of Bylaws Re: Board Size	For	For	Management

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24	Amend Article 12 of Bylaws Re: Vice Chairman Age Limit	For	For	Management
25	Amend Article 19 of Bylaws to Comply with New Legislation Re: Shareholder Rights	For	For	Management
26	Change Company Name to Sanofi and Amend Article 2 of Bylaws Accordingly	For	For	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SAP AG

Ticker: SAP Security ID: D66992104
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2011	For	For	Management
6	Approve Cancellation of Pool of Conditional Capital and Amend Articles to Reflect Changes in Capital	For	For	Management
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 7.5 Billion; Approve Creation of EUR 100 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
8	Approve Affiliation Agreement with SAP Sechste Beteiligungs- und Vermoegensverwaltungs GmbH	For	For	Management

SCHNEIDER ELECTRIC SA

Ticker: SU Security ID: F86921107
 Meeting Date: APR 21, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.20 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on	For	For	Management

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Related-Party Transactions				
5	Ratify Appointment of Anand Mahindra as For Supervisory Board Member	Against	Management	
6	Elect Betsy Atkins as Supervisory Board For Member	For	Management	
7	Elect Jeong H. Kim as Supervisory Board For Member	For	Management	
8	Elect Dominique Senequier as For Supervisory Board Member	For	Management	
9	Approve Remuneration of Supervisory For Board Members in the Aggregate Amount of EUR 1 Million	For	Management	
10	Authorize Repurchase of Up to 10 For Percent of Issued Share Capital	For	Management	
11	Amend Article 11 Re: Age Limit for For Supervisory Board Members	For	Management	
12	Amend Article 16 of Bylaws Re: Censors For	For	Management	
13	Approve Reduction in Par Value from EUR For 8 to EUR 4 and Amend Bylaws Accordingly	For	Management	
14	Authorize Issuance of Equity or For Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	For	Management	
15	Authorize Capitalization of Reserves For for Bonus Issue or Increase in Par Value	For	Management	
16	Authorize Issuance of Equity or For Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 217 Million	For	Management	
17	Authorize Board to Increase Capital in For the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Management	
18	Authorize Capital Increase for Future For Exchange Offers	For	Management	
19	Approve Issuance of Shares Up to EUR For 108 Million for a Private Placement	For	Management	
20	Authorize up to 1 Percent of Issued For Capital for Use in Stock Option Plan	For	Management	
21	Authorize up to 0.03 Percent of Issued For Capital for Use in Restricted Stock Plan	For	Management	
22	Approve Employee Stock Purchase Plan For	For	Management	
23	Approve Employee Stock Purchase Plan For Reserved for International Employees	For	Management	
24	Approve Reduction in Share Capital via For Cancellation of Repurchased Shares	For	Management	
25	Authorize Filing of Required For Documents/Other Formalities	For	Management	

SCOTTISH AND SOUTHERN ENERGY PLC

Ticker: SSE Security ID: G7885V109
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date: JUL 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management

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Statutory Reports				
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Nick Baldwin as Director	For	For	Management
5	Re-elect Richard Gillingwater as Director	For	For	Management
6	Re-elect Alistair Phillips-Davies as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Approve Scrip Dividend	For	For	Management

SEVEN & I HOLDINGS CO LTD

Ticker: 3382 Security ID: J7165H108
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 29	For	For	Management
2.1	Elect Director Suzuki, Toshifumi	For	For	Management
2.2	Elect Director Murata, Noritoshi	For	For	Management
2.3	Elect Director Goto, Katsuhiro	For	For	Management
2.4	Elect Director Kobayashi, Tsuyoshi	For	For	Management
2.5	Elect Director Ito, Junro	For	For	Management
2.6	Elect Director Takahashi, Kunio	For	For	Management
2.7	Elect Director Kamei, Atsushi	For	For	Management
2.8	Elect Director Isaka, Ryuichi	For	For	Management
2.9	Elect Director Yamashita, Kunio	For	For	Management
2.10	Elect Director Anzai, Takashi	For	For	Management
2.11	Elect Director Otaka, Zenko	For	For	Management
2.12	Elect Director Okubo, Tsuneo	For	For	Management
2.13	Elect Director Shimizu, Noritaka	For	For	Management
2.14	Elect Director Scott Trevor Davis	For	For	Management
2.15	Elect Director Nonaka, Ikujiro	For	For	Management
3	Approve Deep Discount Stock Option Plan	For	For	Management

SHIN-ETSU CHEMICAL CO. LTD.

Ticker: 4063 Security ID: J72810120
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management

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2.1	Elect Director Saito, Yasuhiko	For	For	Management
2.2	Elect Director Ono, Yoshiaki	For	For	Management
2.3	Elect Director Takasugi, Koji	For	For	Management
2.4	Elect Director Ishihara, Toshinobu	For	For	Management
2.5	Elect Director Frank Peter Popoff	For	Against	Management
2.6	Elect Director Miyazaki, Tsuyoshi	For	For	Management
2.7	Elect Director Fukui, Toshihiko	For	For	Management
2.8	Elect Director Miyajima, Masaki	For	For	Management
2.9	Elect Director Kasahara, Toshiyuki	For	For	Management
2.10	Elect Director Onezawa, Hidenori	For	For	Management
2.11	Elect Director Nakamura, Ken	For	For	Management
2.12	Elect Director Matsui, Yukihiro	For	For	Management
2.13	Elect Director Okamoto, Hiroaki	For	For	Management
3.1	Appoint Statutory Auditor Okada, Osamu	For	For	Management
3.2	Appoint Statutory Auditor Watase, Masahiko	For	For	Management
3.3	Appoint Statutory Auditor Nagano, Kiyoshi	For	For	Management
4	Approve Stock Option Plan	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SIEMENS AG

Ticker: SIE Security ID: D69671218
 Meeting Date: JAN 25, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Supervisory Board Report, Corporate Governance Report, Remuneration Report, and Compliance Report for Fiscal 2009/2010 (Non-Voting)	None	None	Management
2	Receive Financial Statements and Statutory Reports for Fiscal 2009/2010 (Non-Voting)	None	None	Management
3	Approve Allocation of Income and Dividends of EUR 2.70 per Share	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2009/2010	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2009/2010	For	For	Management
6	Approve Remuneration System for Management Board Members	For	For	Management
7	Ratify Ernst & Young GmbH as Auditors for Fiscal 2010/2011 and for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2010/2011	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
10	Approve Creation of EUR 90 Million Pool of Capital to Guarantee Conversion Rights for Issuance of Shares to Employees	For	For	Management

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11	Approve Remuneration of Supervisory Board	For	For	Management
12	Approve Affiliation Agreements with Siemens Finance GmbH	For	For	Management
13	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 270 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
14	Amend Corporate Purpose	Against	Against	Shareholder

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
 Meeting Date: JUL 30, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Participation by the Relevant Person in the SingTel Performance Share Plan	For	For	Management

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
 Meeting Date: JUL 30, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.08 Per Share	For	For	Management
3	Reelect Simon Israel as Director	For	For	Management
4	Approve Directors' Fees of Up to SGD 2.4 Million for the Year Ending March 31, 2011 (2010: Up to SGD 2.2 Million)	For	For	Management
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7	Approve Issuance of Shares Pursuant to the Singapore Telecom Share Option Scheme 1999	For	For	Management
8	Approve Issuance of Shares and Grant of Awards Pursuant to the SingTel Performance Share Plan	For	For	Management

SNAM RETE GAS S.P.A.

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Ticker: SRG Security ID: T8578L107
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Amend Regulations on General Meetings	For	For	Management

STANDARD CHARTERED PLC

Ticker: STAN Security ID: G84228157
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	Abstain	Management
4	Re-elect Steve Bertamini as Director	For	For	Management
5	Re-elect Jaspal Bindra as Director	For	For	Management
6	Re-elect Richard Delbridge as Director	For	For	Management
7	Re-elect Jamie Dundas as Director	For	For	Management
8	Re-elect Val Gooding as Director	For	For	Management
9	Re-elect Dr Han Seung-soo as Director	For	For	Management
10	Re-elect Simon Lowth as Director	For	For	Management
11	Re-elect Rudy Markham as Director	For	For	Management
12	Re-elect Ruth Markland as Director	For	For	Management
13	Re-elect Richard Meddings as Director	For	For	Management
14	Re-elect John Paynter as Director	For	For	Management
15	Re-elect John Peace as Director	For	For	Management
16	Re-elect Mike Rees as Director	For	For	Management
17	Re-elect Peter Sands as Director	For	For	Management
18	Re-elect Paul Skinner as Director	For	For	Management
19	Re-elect Oliver Stocken as Director	For	For	Management
20	Reappoint KPMG Audit plc as Auditors	For	For	Management
21	Authorise Board to Fix Remuneration of Auditors	For	For	Management
22	Authorise EU Political Donations and Expenditure	For	For	Management
23	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
24	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
25	Approve 2011 Share Plan	For	For	Management
26	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
27	Authorise Market Purchase	For	For	Management
28	Authorise Market Purchase	For	For	Management
29	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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STATOIL ASA

Ticker: STL Security ID: R8413J103

Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Olaug Svarva as Chairman of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Registration of Attending Shareholders and Proxies	None	None	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.25 per Share	For	For	Management
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Approve Remuneration of Corporate Assembly in the Amount of NOK 103,500 for Chair, NOK 54,500 for Vice Chair, NOK 38,250 for Other Members, and NOK 5,500 Per Meeting for Deputy Members	For	For	Management
10	Elect Ingrid Rasmussen as Member of Nominating Committee	For	For	Management
11	Approve Remuneration of Nominating Committee in the Amount of NOK 10,400 Per Meeting for Chair and NOK 7,700 Per Meeting for Other Members	For	For	Management
12	Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 20 Million in Connection with Share Saving Scheme for Employees	For	Against	Management
13	Authorize Repurchase of Shares up to a Nominal Value of NOK 187.5 Million and Cancellation of Repurchased Shares	For	For	Management
14	Adjustments in the Marketing Instructions for Statoil ASA	For	For	Management
15	Amend Articles Re: Number of Board Members and Board Term; Proxy Voting; Guidelines for Nominating Committee	For	For	Management
16	Approve Guidelines for Nominating Committee	For	For	Management
17	Withdraw Company From Tar Sands Activities in Canada	Against	Against	Shareholder

SUMITOMO METAL INDUSTRIES LTD.

Ticker: 5405 Security ID: J77669133

Meeting Date: JUN 17, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shimosuma, Hiroshi	For	For	Management

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1.2	Elect Director Tomono, Hiroshi	For	For	Management
1.3	Elect Director Honbe, Fumio	For	For	Management
1.4	Elect Director Tozaki, Yasuyuki	For	For	Management
1.5	Elect Director Kozuka, Shuichiro	For	For	Management
1.6	Elect Director Takii, Michiharu	For	For	Management
1.7	Elect Director Miki, Shinichi	For	For	Management
1.8	Elect Director Hotta, Yoshitaka	For	For	Management
1.9	Elect Director Nogi, Kiyotaka	For	For	Management
1.10	Elect Director Okuda, Shinya	For	For	Management

SUMITOMO MITSUI FINANCIAL GROUP, INC.

Ticker: 8316 Security ID: J7771X109
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50 for Ordinary Shares	For	For	Management
2.1	Elect Director Oku, Masayuki	For	For	Management
2.2	Elect Director Kunibe, Takeshi	For	For	Management
2.3	Elect Director Kubo, Tetsuya	For	For	Management
2.4	Elect Director Nakanishi, Satoru	For	For	Management
2.5	Elect Director Jyono, Kazuya	For	For	Management
2.6	Elect Director Danno, Koichi	For	For	Management
2.7	Elect Director Ito, Yujiro	For	For	Management
2.8	Elect Director Fuchizaki, Masahiro	For	For	Management
2.9	Elect Director Iwamoto, Shigeru	For	For	Management
2.10	Elect Director Nomura, Kuniaki	For	For	Management
3.1	Appoint Statutory Auditor Mizoguchi, Jun	For	For	Management
3.2	Appoint Statutory Auditor Kawaguchi, Shin	For	For	Management

SUN HUNG KAI PROPERTIES LTD.

Ticker: 00016 Security ID: Y82594121
 Meeting Date: DEC 02, 2010 Meeting Type: Annual
 Record Date: NOV 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Reelect Fung Kwok-lun, William as Director	For	For	Management
3a2	Reelect Lee Shau-kee as Director	For	For	Management
3a3	Reelect Wong Yick-kam, Michael as Director	For	For	Management
3a4	Reelect Kwok Ping-luen, Raymond as Director	For	For	Management
3a5	Reelect Chan Kai-ming as Director	For	For	Management
3a6	Reelect Chan Kui-yuen, Thomas as Director	For	For	Management
3a7	Reelect Kwong Chun as Director	For	Against	Management

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3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 90	For	For	Management
2.1	Elect Director Hasegawa, Yasuchika	For	For	Management
2.2	Elect Director Yoshida, Toyoji	For	For	Management
2.3	Elect Director Yamanaka, Yasuhiko	For	For	Management
2.4	Elect Director Okawa, Shigenori	For	For	Management
2.5	Elect Director Frank Morich	For	For	Management
2.6	Elect Director Yamada, Tadataka	For	For	Management
2.7	Elect Director Sudo, Fumio	For	For	Management
2.8	Elect Director Kojima, Yorihiro	For	For	Management
3	Appoint Statutory Auditor Sakurada, Teruo	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

TELECOM ITALIA SPA

Ticker: TIT Security ID: T92778108
 Meeting Date: APR 12, 2011 Meeting Type: Annual/Special
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, and Allocation of Income	For	For	Management
2	Fix Number of Directors; Fix Directors' Term and Approve Their Remuneration	For	For	Management
3.1	Slate Submitted by Telco SpA	None	Did Not Vote	Management
3.2	Slate Submitted by Findim Group SA	None	Did Not Vote	Management
3.3	Slate Submitted by Institutional Shareholders (Assogestioni)	None	For	Management
4	Adjust Remuneration of Auditors	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
6	Approve Long Term Incentive Plan 2011	For	For	Management
7	Amend Regulations on General Meetings	For	For	Management
8	Amend Article 15 of the Company's Bylaws (Power of Representing the	For	For	Management

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	Company)			
9	Amend Article 18 of the Company's Bylaws (Convening Shareholder Meetings)	For	For	Management
10	Amend Article 19 of the Company's Bylaws (Proxies)	For	For	Management
11	Approve Capital Increase Authorization Related to Long Term Incentive Plan 2011	For	For	Management

TELEFONICA S.A.

Ticker: TEF Security ID: 879382109
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors for FY 2010	For	For	Management
2	Approve Dividend Distribution of EUR 0.77 Per Share Charged to Unrestricted Reserves	For	For	Management
3.1	Amend Several Articles of Bylaws to Adapt to Revised Legislations	For	For	Management
3.2	Add New Paragraph 5 to Article 16 of Bylaws Re: General Meeting	For	For	Management
3.3	Add New Article 26 bis to Bylaws Re: Board-Related	For	For	Management
4.1	Amend Several Articles of General Meeting Regulations to Adapt to Revised Legislations	For	For	Management
4.2	Amend Article 14.1 of General Meeting Regulations	For	For	Management
5.1	Re-elect Isidro Faine Casas as Director	For	Against	Management
5.2	Re-elect Vitalino Manuel Nafria Aznar as Director	For	Against	Management
5.3	Re-elect Julio Linares Lopez as Director	For	Against	Management
5.4	Re-elect David Arculus as Director	For	For	Management
5.5	Re-elect Carlos Colomer Casellas as Director	For	For	Management
5.6	Re-elect Peter Erskine as Director	For	Against	Management
5.7	Re-elect Alfonso Ferrari Herrero as Director	For	For	Management
5.8	Re-elect Antonio Massanell Lavilla as Director	For	Against	Management
5.9	Elect Chang Xiaobing as Director	For	Against	Management
6	Authorize Increase in Capital up to 50 Percent via Issuance of New Shares with Possibility of Total or Partial Exclusion of Preemptive Rights	For	For	Management
7	Re-elect Ernst & Young SL as Auditors of Individual and Consolidated Accounts	For	For	Management
8	Approve Long-Term Incentive Plan Consisting of Delivery of Company Shares to Executive Team Members of Telefonica Group	For	For	Management
9	Approve Long-Term Incentive Restricted	For	For	Management

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Plan Consisting of Delivery of Shares
to Employees and Executive Personnel of
Telefonica Group

10	Approve Share Matching Plan	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

TELENOR ASA

Ticker: TEL Security ID: R21882106
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	For	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 3.80 per Share	For	For	Management
4	Approve Remuneration of Auditors	For	For	Management
5	Receive and Approve Remuneration Policy For And Other Terms of Employment For Executive Management	For	Against	Management
6	Approve NOK 298.17 Million Reduction in Share Capital via Cancellation of 22.88 Million Shares and Redemption of 26.82 Million Shares Owned by the Kingdom of Norway	For	For	Management
7.1	Authorize Repurchase of up to 83 Million Shares and Cancellation of Repurchased Shares	For	For	Management
7.2	Authorize Repurchase of up to 1 Million Shares and Reissuance of Repurchased Shares in Connection with Incentive Programs	For	Against	Management
8	Elect Korssjoen, Devold, Lium, Myrmel-Johansen, Ritterberg, Skjaevestad, Strandenes, Svarva, Sandvik, and Seres as Members of Corporate Assembly; Elect Olsen, Holth, and Molleskog as Deputy Members	For	Against	Management
9	Elect Mette Wikborg and Rune Selmar as Members of Nominating Committee	For	For	Management
10	Approve Remuneration of Members of Corporate Assembly	For	Against	Management

TELIASONERA AB (FORMERLY TELIA AB)

Ticker: TLSN Security ID: W95890104
Meeting Date: APR 06, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management

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2	Prepare and Approve List of Shareholders	For	Did Not Vote Management
3	Approve Agenda of Meeting	For	Did Not Vote Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review; Receive Report on Board's Work	None	None Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote Management
8	Approve Allocation of Income and Dividends of SEK 2.75 per Share	For	Did Not Vote Management
9	Approve Discharge of Board and President	For	Did Not Vote Management
10	Determine Number of Members(8) and Deputy Members(0) of Board	For	Did Not Vote Management
11	Approve Remuneration of Directors in the Amount of SEK 1.1 Million for Chairman, and SEK 450,000 for Other Directors; Approve Compensation for Committee Work	For	Did Not Vote Management
12	Reelect Maija-Liisa Friman, Ingrid Blank, Conny Karlsson, Anders Narvinger, Timo Peltola, Lars Renstrom, Jon Risfelt, and Per-Arne Sandstrom as Directors	For	Did Not Vote Management
13	Elect Anders Narvinger as Chairman of the Board	For	Did Not Vote Management
14	Determine Number of Auditors(1) and Deputy Auditors(0)	For	Did Not Vote Management
15	Approve Remuneration of Auditors	For	Did Not Vote Management
16	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote Management
17	Elect Kristina Ekengren, Kari Jarvinen, Thomas Eriksson, Per Frennberg, and Anders Narvinger as Members of the Nomination Committee	For	Did Not Vote Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
19	Amend Articles Re: Convocation of General Meeting; Editorial Changes	For	Did Not Vote Management
20	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	Did Not Vote Management
21a	Approve Performance Share Matching Plan 2011/2014	For	Did Not Vote Management
21b	Approve Transfer of up to 1.6 Million Repurchased Shares for 2011/2014 Performance Share Matching Plan in Item 21a	For	Did Not Vote Management
22	Approve SEK 513.2 Million Reduction In Share Capital via Share Cancellation	For	Did Not Vote Management
23	Initiate Examinations on: Impacts of Ownership of the Swedish State on the Independence and Maneuverability of the Company; Current Policy of Personell in any way has Harmed the Company; Recurrent Savings Obligations has Affected the Company Badly	None	Did Not Vote Shareholder
24	Authorize Board to Initiate	None	Did Not Vote Shareholder

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Negotiations Regarding Transfer of
Skanova on Commercial Terms

TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105
Meeting Date: NOV 19, 2010 Meeting Type: Annual
Record Date: NOV 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman and Chief Executive Officer Presentations	None	None	Management
2	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
3	Elect Nora Scheinkestel as a Director	For	For	Management
4	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
5	Approve Adoption of a New Constitution	For	For	Management

TESCO PLC

Ticker: TSCO Security ID: G87621101
Meeting Date: JUL 02, 2010 Meeting Type: Annual
Record Date: JUN 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Ken Hydon as Director	For	For	Management
5	Re-elect Tim Mason as Director	For	For	Management
6	Re-elect Lucy Neville-Rolfe as Director	For	For	Management
7	Re-elect David Potts as Director	For	For	Management
8	Re-elect David Reid as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Approve Share Incentive Plan	For	For	Management
16	Adopt New Articles of Association	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

TOKYO ELECTRIC POWER CO. LTD.

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Ticker: 9501 Security ID: J86914108
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aizawa, Zengo	For	For	Management
1.2	Elect Director Aoyama, Yasushi	For	For	Management
1.3	Elect Director Arai, Takao	For	For	Management
1.4	Elect Director Katsumata, Tsunehisa	For	For	Management
1.5	Elect Director Kimura, Shigeru	For	For	Management
1.6	Elect Director Komori, Akio	For	For	Management
1.7	Elect Director Sano, Toshihiro	For	For	Management
1.8	Elect Director Takatsu, Hiroaki	For	For	Management
1.9	Elect Director Takei, Masaru	For	For	Management
1.10	Elect Director Tsuzumi, Norio	For	For	Management
1.11	Elect Director Naito, Yoshihiro	For	For	Management
1.12	Elect Director Nishizawa, Toshio	For	For	Management
1.13	Elect Director Hirose, Naomi	For	For	Management
1.14	Elect Director Fujimoto, Takashi	For	For	Management
1.15	Elect Director Miyamoto, Fumiaki	For	For	Management
1.16	Elect Director Yamaguchi, Hiroshi	For	For	Management
1.17	Elect Director Yamazaki, Masao	For	For	Management
2.1	Appoint Statutory Auditor Fujiwara, Makio	For	For	Management
2.2	Appoint Statutory Auditor Matsumoto, Yoshihiko	For	For	Management
3	Shut Down and Retire Nuclear Plants Starting with Oldest and Cancel All Nuclear Construction Plans	Against	Against	Shareholder

 TOTAL SA

Ticker: FP Security ID: F92124100
 Meeting Date: MAY 13, 2011 Meeting Type: Annual/Special
 Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.28 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Patricia Barbizet as Director	For	Against	Management
7	Reelect Paul Desmarais Jr. as Director	For	Against	Management
8	Reelect Claude Mandil as Director	For	For	Management
9	Elect Marie-Christine Coisne as Director	For	For	Management
10	Elect Barbara Kux as Director	For	For	Management
11	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
A	Amend Article 9 of Bylaws Re: Share Ownership Disclosure Threshold	Against	Against	Shareholder

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Publication

TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2	Amend Articles To Decrease Maximum Board Size	For	For	Management
3.1	Elect Director Cho, Fujio	For	For	Management
3.2	Elect Director Toyoda, Akio	For	For	Management
3.3	Elect Director Uchiyamada, Takeshi	For	For	Management
3.4	Elect Director Funo, Yukitoshi	For	For	Management
3.5	Elect Director Niimi, Atsushi	For	For	Management
3.6	Elect Director Sasaki, Shinichi	For	For	Management
3.7	Elect Director Ozawa, Satoshi	For	For	Management
3.8	Elect Director Kodaira, Nobuyori	For	For	Management
3.9	Elect Director Furuhashi, Mamoru	For	For	Management
3.10	Elect Director Ijichi, Takahiko	For	For	Management
3.11	Elect Director Ihara, Yasumori	For	For	Management
4.1	Appoint Statutory Auditor Matsuo, Kunihiro	For	For	Management
4.2	Appoint Statutory Auditor Wake, Yoko	For	For	Management
4.3	Appoint Statutory Auditor Ichimaru, Yoichiro	For	For	Management
4.4	Appoint Statutory Auditor Kato, Masahiro	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
6	Approve Annual Bonus Payment to Directors	For	For	Management

UNICREDIT SPA

Ticker: UCG Security ID: T95132105
 Meeting Date: APR 27, 2011 Meeting Type: Annual/Special
 Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Director	For	Against	Management
4	Approve Remuneration of Board Committee Members	For	For	Management
5	Approve Remuneration of Auditors	For	For	Management
6	Approve Remuneration for the Representative of Holders of Saving Shares	For	For	Management
7	Amend Regulations on General Meetings	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Approve Equity Compensation Plans	For	Against	Management

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10	Approve Group Employees Share Ownership Plan 2011	For	For	Management
1	Amend Company Bylaws	For	For	Management
2	Approve Issuance of 206 Million Shares Reserved for Stock Grant Plans	For	Against	Management
3	Approve Issuance of 68 Million Shares Reserved for Stock Grant Plans	For	Against	Management

UNILEVER NV

Ticker: UNA Security ID: N8981F271
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Management Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Allocation of Income	For	For	Management
3	Approve Discharge of Executive Board Members	For	For	Management
4	Approve Discharge of Non-Executive Board Members	For	For	Management
5	Reelect P.G.J.M. Polman as CEO to Board of Directors	For	For	Management
6	Reelect R.J.M.S. Huet as CFO to Board of Directors	For	For	Management
7	Reelect L.O. Fresco to Board of Directors	For	For	Management
8	Reelect A.M. Fudge to Board of Directors	For	For	Management
9	Reelect C.E. Golden to Board of Directors	For	For	Management
10	Reelect B.E. Grote to Board of Directors	For	For	Management
11	Reelect H. Nyasulu to Board of Directors	For	For	Management
12	Reelect M. Rifkind to Board of Directors	For	For	Management
13	Reelect K.J. Storm to Board of Directors	For	For	Management
14	Reelect M. Treschow to Board of Directors	For	For	Management
15	Reelect P.S. Walsh to Board of Directors	For	For	Management
16	Elect S. Bharti Mittal to Board of Directors	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Approve Authorization to Cancel Ordinary Shares	For	For	Management
19	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
20	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
21	Allow Questions and Close Meeting	None	None	Management

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UNILEVER PLC

Ticker: ULVR Security ID: G92087165
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Paul Polman as Director	For	For	Management
4	Re-elect Jean-Marc Huet as Director	For	For	Management
5	Re-elect Louise Fresco as Director	For	For	Management
6	Re-elect Ann Fudge as Director	For	For	Management
7	Re-elect Charles Golden as Director	For	For	Management
8	Re-elect Byron Grote as Director	For	For	Management
9	Re-elect Hixonia Nyasulu as Director	For	For	Management
10	Re-elect Sir Malcolm Rifkind as Director	For	For	Management
11	Re-elect Kees Storm as Director	For	For	Management
12	Re-elect Michael Treschow as Director	For	For	Management
13	Re-elect Paul Walsh as Director	For	For	Management
14	Elect Sunil Bharti Mittal as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
22	Amend Articles of Association	For	For	Management

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.40 Per Share and Special Dividend of SGD 0.10 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 1.4 million for the Year Ended Dec. 31, 2010 (2009: SGD 842,500)	For	For	Management
4	Approve Fee of SGD 2.5 Million to the Chairman for the Period from January	For	For	Management

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	2010 to December 2010			
5	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Reelect Wee Ee Cheong as Director	For	For	Management
7	Reelect Franklin Leo Lavin as Director	For	For	Management
8	Reelect Willie Cheng Jue Hiang as Director	For	For	Management
9	Reelect Tan Lip-Bu as Director	For	For	Management
10	Reelect Wee Cho Yaw as Director	For	For	Management
11	Reelect Ngiam Tong Dow as Director	For	For	Management
12	Reelect Cham Tao Soon as Director	For	For	Management
13	Reelect Reggie Thein as Director	For	For	Management
14	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
15	Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme	For	For	Management
16	Approve Allotment and Issuance of Preference Shares	For	For	Management

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

VALLOUREC

Ticker: VK Security ID: F95922104
 Meeting Date: JUN 07, 2011 Meeting Type: Annual/Special
 Record Date: JUN 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Ratify Appointment of Pascale Chargrasse as Representative of Employee Shareholders to the Supervisory Board	For	For	Management
6	Reelect Pascale Chargrasse as Representative of Employee Shareholders to the Board	For	For	Management
7	Reelect Jean-Paul Parayre as Supervisory Board Member	For	For	Management
8	Reelect Patrick Boissier as Supervisory Board Member	For	For	Management

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9	Elect Anne-Marie Idrac as Supervisory Board Member	For	For	Management
10	Appoint Francois Henrot as Censor	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 117 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 35 Million	For	For	Management
14	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 35 Million	For	For	Management
15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 13 and 14	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 12 to 15 Above	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Authorize Capital Increase of Up to EUR 35 Million for Future Exchange Offers	For	For	Management
19	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for up to EUR 35 Million	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 70 Million for Bonus Issue or Increase in Par Value	For	For	Management
21	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1.5 Billion	For	For	Management
22	Approve Employee Stock Purchase Plan	For	For	Management
23	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
24	Approve Employee Indirect Stock Purchase Plan for International Employees	For	For	Management
25	Authorize up to 0.3 Percent of Issued Capital for Use in Restricted Stock Plan for International Employees	For	For	Management
26	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
27	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
28	Amend Article 10.1 of Bylaws Re: Directors Length of Term	For	For	Management
29	Amend Article 10.1 of Bylaws Re: Representative of Employee Shareholders to the Board	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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VEOLIA ENVIRONNEMENT

Ticker: VIE Security ID: F9686M107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual/Special
 Record Date: MAY 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Non-Tax Deductible Expenses	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.21 per Share	For	For	Management
5	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
6	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
7	Reelect Jean Azema as Director	For	Against	Management
8	Reelect Pierre-Andre de Chalendar as Director	For	For	Management
9	Reelect Badouin Prot as Director	For	Against	Management
10	Reelect Louis Schweitzer as Director	For	Against	Management
11	Reelect Ernst & Young et Autres as Auditor	For	For	Management
12	Reelect Auditex as Alternate Auditor	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 866,000	For	For	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
17	Amend Article 22 of Bylaws Re: Attendance to General Meetings Through Videoconference and Telecommunication	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VERBUND AG

Ticker: VER Security ID: A91460104
 Meeting Date: SEP 24, 2010 Meeting Type: Special
 Record Date: SEP 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Creation of Pool of Capital with Preemptive Rights	For	For	Management

VERBUND AG

Ticker: VER Security ID: A91460104
 Meeting Date: APR 13, 2011 Meeting Type: Annual

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Record Date: APR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Ratify Auditors	For	For	Management
5.1	Elect Gabriele Payr as Supervisory Board Member	For	For	Management
5.2	Elect Peter Layr as Supervisory Board Member	For	For	Management

VINCI

Ticker: DG Security ID: F5879X108
 Meeting Date: MAY 02, 2011 Meeting Type: Annual/Special
 Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.67 per Share	For	For	Management
4	Reelect Pascale Sourisse as Director	For	For	Management
5	Reelect Robert Castaigne as Director	For	For	Management
6	Reelect Jean Bernard Levy as Director	For	For	Management
7	Elect Elisabeth Boyer as Representative of Employee Shareholders to the Board	For	For	Management
8	Elect Gerard Duez as Representative of Employee Shareholders to the Board	For	Against	Management
9	Elect Gerard Francon as Representative of Employee Shareholders to the Board	For	Against	Management
10	Elect Bernard Klemm as Representative of Employee Shareholders to the Board	For	Against	Management
11	Elect Bernard Chaballier as Representative of Employee Shareholders to the Board	For	Against	Management
12	Elect Jean-Luc Lebouil as Representative of Employee Shareholders to the Board	For	Against	Management
13	Elect Denis Marchal as Representative of Employee Shareholders to the Board	For	Against	Management
14	Elect Rolland Sabatier as Representative of Employee Shareholders to the Board	For	Against	Management
15	Elect Pascal Taccoen as Representative of Employee Shareholders to the Board	For	Against	Management
16	Elect Cosimo Lupo as Representative of Employee Shareholders to the Board	For	Against	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Approve Transactions with a Related Parties Re: Financing of Prado Sud	For	For	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management

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20	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	For	Management
22	Authorize Issuance of Specific Convertible Bonds without Preemptive Rights Named OCEANE, up to an Aggregate Nominal Amount EUR 150 Million	For	For	Management
23	Approve Issuance of Convertible Bonds without Preemptive Rights Other than OCEANE, up to an Aggregate Nominal Amount EUR 150 Million	For	For	Management
24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
26	Approve Employee Stock Purchase Plan	For	For	Management
27	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
28	Authorize up to 0.9 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
29	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VIVENDI

Ticker: VIV Security ID: F97982106
Meeting Date: APR 21, 2011 Meeting Type: Annual/Special
Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For	For	Management
5	Reelect Jean Yves Charlier as Supervisory Board Member	For	For	Management
6	Reelect Henri Lachmann as Supervisory Board Member	For	For	Management
7	Reelect Pierre Rodocanachi as Supervisory Board Member	For	For	Management
8	Appoint KPMG SA as Auditor	For	For	Management
9	Appoint KPMG Audit IS SAS as Alternate Auditor	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management

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12	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan (New Shares)	For	For	Management
13	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 14 and 15	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
21	Add Article 10.6 to Bylaws Re: Censors	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882135
 Meeting Date: JUL 27, 2010 Meeting Type: Annual
 Record Date: JUL 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Sir John Bond as Director	For	For	Management
3	Re-elect John Buchanan as Director	For	For	Management
4	Re-elect Vittorio Colao as Director	For	For	Management
5	Re-elect Michel Combes as Director	For	For	Management
6	Re-elect Andy Halford as Director	For	For	Management
7	Re-elect Stephen Pusey as Director	For	For	Management
8	Re-elect Alan Jebson as Director	For	For	Management
9	Re-elect Samuel Jonah as Director	For	For	Management
10	Re-elect Nick Land as Director	For	For	Management
11	Re-elect Anne Lauvergeon as Director	For	For	Management
12	Re-elect Luc Vandeveldel as Director	For	For	Management
13	Re-elect Anthony Watson as Director	For	For	Management
14	Re-elect Philip Yea as Director	For	For	Management
15	Approve Final Dividend	For	For	Management
16	Approve Remuneration Report	For	For	Management
17	Reappoint Deloitte LLP as Auditors	For	For	Management
18	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management

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19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Adopt New Articles of Association	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
24	Approve Share Incentive Plan	For	For	Management

VOLKSWAGEN AG (VW)

Ticker: VOW Security ID: D94523145
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.20 per Ordinary Share and EUR 2.26 per Preference Share	For	For	Management
3.1	Approve Discharge of Management Board Member Martin Winterkorn for Fiscal 2010	For	For	Management
3.2	Approve Discharge of Management Board Member Francisco Garcia for Fiscal 2010	For	For	Management
3.3	Approve Discharge of Management Board Member Jochem Heizmann for Fiscal 2010	For	For	Management
3.4	Approve Discharge of Management Board Member Christian Klingler for Fiscal 2010	For	For	Management
3.5	Approve Discharge of Management Board Member Michael Macht for Fiscal 2010	For	For	Management
3.6	Approve Discharge of Management Board Member Horst Neumann for Fiscal 2010	For	For	Management
3.7	Approve Discharge of Management Board Member Hans Poetsch for Fiscal 2010	For	For	Management
3.8	Approve Discharge of Management Board Member Rupert Stadler for Fiscal 2010	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Ferdinand Piech for Fiscal 2010	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Berthold Huber for Fiscal 2010	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Hussain Al-Abdulla for Fiscal 2010	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Joerg Bode for Fiscal 2010	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Michael Frenzel for Fiscal 2010	For	For	Management
4.6	Approve Discharge of Supervisory Board Member Babette Froehlich for Fiscal 2010	For	For	Management
4.7	Approve Discharge of Supervisory Board Member Hans Gaul for Fiscal 2010	For	For	Management
4.8	Approve Discharge of Supervisory Board Member Juergen Grossmann for Fiscal 2010	For	For	Management

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	2010			
4.9	Approve Discharge of Supervisory Board Member Peter Jacobs for Fiscal 2010	For	For	Management
4.10	Approve Discharge of Supervisory Board Member David McAllister for Fiscal 2010	For	For	Management
4.11	Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2010	For	For	Management
4.12	Approve Discharge of Supervisory Board Member Peter Mosch for Fiscal 2010	For	For	Management
4.13	Approve Discharge of Supervisory Board Member Roland Oetker for Fiscal 2010	For	For	Management
4.14	Approve Discharge of Supervisory Board Member Bernd Osterloh for Fiscal 2010	For	For	Management
4.15	Approve Discharge of Supervisory Board Member Juergen Peters for Fiscal 2010	For	For	Management
4.16	Approve Discharge of Supervisory Board Member Hans Piech for Fiscal 2010	For	For	Management
4.17	Approve Discharge of Supervisory Board Member Ferdinand Porsche for Fiscal 2010	For	For	Management
4.18	Approve Discharge of Supervisory Board Member Wolfgang Porsche for Fiscal 2010	For	For	Management
4.19	Approve Discharge of Supervisory Board Member Wolfgang Ritmeier for Fiscal 2010	For	For	Management
4.20	Approve Discharge of Supervisory Board Member Heinrich Soefjer for Fiscal 2010	For	For	Management
4.21	Approve Discharge of Supervisory Board Member Juergen Stumpf for Fiscal 2010	For	For	Management
4.22	Approve Discharge of Supervisory Board Member Bernd Wehlauer for Fiscal 2010	For	For	Management
4.23	Approve Discharge of Supervisory Board Member Christian Wulff for Fiscal 2010	For	For	Management
4.24	Approve Discharge of Supervisory Board Member Thomas Zwiebler for Fiscal 2010	For	For	Management
5.1	Elect Annika Falkengren to the Supervisory Board	For	For	Management
5.2	Elect Khalifa Al-Kuwari to the Supervisory Board	For	Against	Management
6	Approve Creation of EUR 110 Million Pool of Capital without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives when Repurchasing Shares	For	Against	Management
8	Approve Affiliation Agreements with Volkswagen Vertriebsbetreuungsgesellschaft mbH	For	For	Management
9	Amend Articles Re: Court of Jurisdiction	For	For	Management
10	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011	For	For	Management

WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
Meeting Date: NOV 09, 2010 Meeting Type: Annual

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Record Date: NOV 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2(a)	Elect Colin Bruce Carter as a Director	For	For	Management
2(b)	Elect James Philip Graham as a Director	For	For	Management
2(c)	Elect Anthony John Howarth as a Director	For	For	Management
2(d)	Elect Wayne Geoffrey Osborn as a Director	For	For	Management
2(e)	Elect Vanessa Miscamble Wallace as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

WESTPAC BANKING CORPORATION

Ticker: WBC Security ID: Q97417101
 Meeting Date: DEC 15, 2010 Meeting Type: Annual
 Record Date: DEC 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010	For	For	Management
3(a)	Elect Elizabeth Blomfield Bryan as a Director	For	For	Management
3(b)	Elect Peter John Oswin Hawkins as a Director	For	For	Management
3(c)	Elect Carolyn Judith Hewson as a Director	For	For	Management
4	Approve the Grant of Up to A\$1.44 Million Worth of Shares Under the CEO Restricted Rights Plan and 176,125 Performance Rights Under the CEO Performance Rights Plan to Gail Patricia Kelly, Managing Director and CEO	For	For	Management

WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Michael Chaney as a Director	For	For	Management
2(b)	Elect David Ian McEvoy as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Amendments to the Company's Constitution	For	For	Management
5	Approve the Amendment to the Company's	Against	Against	Shareholder

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Constitution Proposed by the Climate
Advocacy Shareholder Group

WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108
Meeting Date: NOV 18, 2010 Meeting Type: Annual
Record Date: NOV 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 27, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 27, 2010	For	For	Management
3(a)	Elect Jayne Hrdlicka as a Director	For	For	Management
3(b)	Elect Stephen Mayne as a Director	Against	Against	Shareholder
3(c)	Elect Ian John Macfarlane	For	For	Management
4	Approve the Woolworths Long Term Incentive Plan	For	For	Management
5	Approve the Amendments to the Company's Constitution Regarding the Apportionment of Dividends and Superannuation Contributions	For	For	Management
6	Approve the Increase in the Remuneration of Non-Executive Directors to A\$4 Million Per Annum	For	For	Management

===== WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND =====

A2A SPA

Ticker: A2A Security ID: T0140L103
Meeting Date: JUN 15, 2011 Meeting Type: Annual/Special
Record Date: JUN 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	For	Management
2	Approve Regulations on General Meetings	For	For	Management
1	Amend Company Bylaws	For	For	Management

ABERDEEN ASSET MANAGEMENT PLC

Ticker: ADN Security ID: G00434111
Meeting Date: JAN 20, 2011 Meeting Type: Annual
Record Date: JAN 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Reappoint KPMG Audit plc as Auditors	For	For	Management

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	and Authorise the Board to Determine Their Remuneration			
4	Re-elect Roger Cornick as Director	For	For	Management
5	Re-elect Anita Frew as Director	For	For	Management
6	Re-elect Gerhard Fusenig as Director	For	For	Management
7	Re-elect Martin Gilbert as Director	For	For	Management
8	Re-elect Andrew Laing as Director	For	For	Management
9	Re-elect Kenichi Miyanaga as Director	For	For	Management
10	Re-elect Bill Rattray as Director	For	For	Management
11	Re-elect Sir Malcolm Rifkind as Director	For	For	Management
12	Re-elect Simon Troughton as Director	For	For	Management
13	Re-elect Giles Weaver as Director	For	For	Management
14	Elect Jim Pettigrew as Director	For	For	Management
15	Approve Remuneration Report	For	Against	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management

ACCIONA S.A

Ticker: ANA Security ID: E0008Z109
Meeting Date: JUN 08, 2011 Meeting Type: Annual
Record Date: JUN 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2010	For	For	Management
2	Approve Discharge of Board of Directors; Accept Individual and Consolidated Management Reports for FY 2010	For	For	Management
3	Approve Allocation of Income for FY 2010 and Dividends of EUR 2.03 per Share	For	For	Management
4	Reelect Deloitte SL as Auditors of Individual and Consolidated Accounts	For	For	Management
5.1	Reelect Belen Villalonga Morenes as Director	For	For	Management
5.2	Elect Sol Daurella Comadran as Director	For	For	Management
6.1	Approve Stock and Option Grants	For	For	Management
6.2	Approve Extension of Stock and Option Plan 2009-2011 Until 2012; Fix Number of Available Shares for the Plan	For	For	Management
7.1	Receive Information on Important Changes in Assets and Liabilities of Merger Participating Companies Between Date of Merger Plan and AGM	None	None	Management
7.2	Approve Merger Balance Sheet	For	For	Management
7.3	Approve Merger by Absorption of Grupo Entrecanales SA, Servicios Urbanos Integrales SA, Tivafen SA (Sociedad	For	For	Management

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	Unipersonal), and Osmosis Internacional SA by Company			
7.4	Approve Consolidation of Tax Regime	For	For	Management
8.1	Amend Title I of Bylaws Re: Update Legal Reference	For	For	Management
8.2	Amend Title II of Bylaws Re: Update Reference to Applicable Legislation	For	For	Management
8.3	Amend Title III Chapter 1 of Bylaws Re: General Meeting	For	For	Management
8.4	Amend Title III Chapter 2 of Bylaws Re: Board-Related	For	For	Management
8.5	Amend Title IV of Bylaws Re: Textual Adjustments and Include Reference to Consolidated Accounts	For	For	Management
8.6	Amend Title V of Bylaws	For	For	Management
9	Amend General Meeting Regulations	For	For	Management
10	Advisory Vote on Remuneration Report	For	For	Management
11	Receive Changes to Board of Directors' Guidelines	None	None	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ADMIRAL GROUP PLC

Ticker: ADM Security ID: G0110T106
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAY 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Colin Holmes as Director	For	For	Management
5	Re-elect Alastair Lyons as Director	For	For	Management
6	Re-elect Henry Engelhardt as Director	For	For	Management
7	Re-elect David Stevens as Director	For	For	Management
8	Re-elect Kevin Chidwick as Director	For	For	Management
9	Re-elect Martin Jackson as Director	For	For	Management
10	Re-elect Keith James as Director	For	For	Management
11	Re-elect Margaret Johnson as Director	For	For	Management
12	Re-elect Lucy Kellaway as Director	For	For	Management
13	Re-elect John Sussens as Director	For	For	Management
14	Re-elect Manfred Aldag as Director	For	For	Management
15	Reappoint KPMG Audit plc as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

AEROPORTS DE PARIS ADP

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Ticker: ADP Security ID: F00882104
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.52 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
6	Authorize Filing of Required Documents/Other Formalities	For	For	Management

AGEAS SA/NV

Ticker: AGS Security ID: B0148L104
 Meeting Date: APR 27, 2011 Meeting Type: Annual/Special
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Opening Meeting	None	None	Management
2.1.1	Receive Annual Report (Non-Voting)	None	None	Management
2.1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2.1.3	Accept Financial Statements	For	For	Management
2.1.4	Approve Allocation of Income and Dividends of EUR 0.08 per Share	For	For	Management
2.2.1	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2.2.2	Approve Dividends of EUR 0.08 Per Share	For	For	Management
2.3.1	Approve Discharge of Directors	For	For	Management
2.3.2	Approve Discharge of Auditors	For	For	Management
3.1	Discussion on Company's Corporate Governance Structure	None	None	Management
3.2	Approve Remuneration Report	For	For	Management
3.3	Approve Remuneration Policy	For	For	Management
4.1	Elect Ronny Bruckner as Director	For	For	Shareholder
4.2	Reelect Frank Arts as Director	For	For	Management
4.3	Reelect Shaoliang Jin as Director	For	For	Management
4.4	Reelect Roel Nieuwdorp as Director	For	For	Management
4.5	Reelect Jozef De Mey as Director	For	For	Management
4.6	Reelect Guy de Selliers de Moranville as Director	For	For	Management
4.7	Reelect Lionel Perl as Director	For	For	Management
4.8	Reelect Jan Zegering Hadders as Director	For	For	Management
5.1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5.2	Authorize Reissuance of Repurchased Shares	For	For	Management
6.1.1	Receive Special Board Report	None	None	Management
6.1.2	Renew Authorization to Increase Share	For	For	Management

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	Capital within the Framework of Authorized Capital Re: Coupon Payment Obligations			
6.1.3	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Re: Redeemable Perpetual Cumulative Coupon Debt Instruments	For	Against	Management
6.2.1	Amend Articles Re: Remuneration Report Submitted at AGM	For	For	Management
6.2.2	Approve Suspensive Condition Re: Items 3.2.3 to 3.2.7	For	For	Management
6.2.3	Amend Articles Re: Shareholders' Right to Submit Agenda Items	For	For	Management
6.2.4	Amend Articles Re: Submission of Agenda Items at EGMs	For	For	Management
6.2.5	Amend Articles Re: Convocation of Shareholder Meeting	For	For	Management
6.2.6	Amend Articles Re: Record Date and Proxies	For	For	Management
6.2.7	Amend Articles Re: Publication of Minutes of Meetings	For	For	Management
6.3	Amend Articles Re: Quorum Requirements for Dissolution of the Company	For	For	Management
7	Close Meeting	None	None	Management

AGEAS SA/NV

Ticker: AGS Security ID: B0148L104
Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1.1	Receive Directors' Report (Non-Voting)	None	None	Management
2.1.2	Receive Consolidated Financial Statements (Non-Voting)	None	None	Management
2.1.3	Accept Financial Statements	For	For	Management
2.2.1	Receive Explanation on Reserves and Dividend Policy	None	None	Management
2.2.2	Approve Dividends of EUR 0.08 Per Share	For	For	Management
2.3	Approve Discharge of Directors	For	For	Management
3.1	Discussion on Company's Corporate Governance Structure	None	None	Management
3.2	Approve Remuneration Report	For	For	Management
3.3	Approve Remuneration Policy	For	For	Management
4.1	Elect Ronny Bruckner as Director	For	For	Shareholder
4.2	Reelect Frank Arts as Director	For	For	Management
4.3	Reelect Shaoliang Jin as Director	For	For	Management
4.4	Reelect Roel Nieuwdorp as Director	For	For	Management
4.5	Reelect Jozef De Mey as Director	For	For	Management
4.6	Reelect Guy de Selliers de Moranville as Director	For	For	Management
4.7	Reelect Lionel Perl as Director	For	For	Management
4.8	Reelect Jan Zegering Hadders as Director	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6.1.1	Increase Authorized Capital	For	Against	Management

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6.1.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	For	Management
6.1.3	Eliminate Preemptive Rights Re: Item 6.1.2	For	For	Management
6.2	Amend Articles Re: Board Committees	For	For	Management
6.3.1	Amend Articles Re: Shareholders' Right to Submit Agenda Items	For	For	Management
6.3.2	Amend Articles Re: Submission of Agenda Items at EGMs	For	For	Management
6.3.3	Amend Articles Re: Convocation of Shareholder Meeting	For	For	Management
6.3.4	Amend Articles Re: Record Date and Proxies	For	For	Management
6.4	Amend Articles Re: Dividend Announcement	For	For	Management
6.5	Amend Articles Re: Quorum Requirements for Dissolution of the Company	For	For	Management
6.6	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
7	Close Meeting	None	None	Management

AGL ENERGY LTD.

Ticker: AGK Security ID: Q01630104
 Meeting Date: OCT 21, 2010 Meeting Type: Annual
 Record Date: OCT 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Bruce Phillips as a Director	For	For	Management
4	Approve the Increase in Non-Executive Directors' Remuneration to A\$2 Million Per Annum	For	For	Management

AJINOMOTO CO. INC.

Ticker: 2802 Security ID: J00882126
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Capital Reserves	For	Against	Management
2	Approve Allocation of Income, With a Final Dividend of JPY 8	For	For	Management
3.1	Elect Director Yamaguchi, Norio	For	For	Management
3.2	Elect Director Ito, Masatoshi	For	For	Management
3.3	Elect Director Kunimoto, Yutaka	For	For	Management
3.4	Elect Director Yokoyama, Keiichi	For	For	Management
3.5	Elect Director Nagamachi, Takashi	For	For	Management
3.6	Elect Director Iwamoto, Tamotsu	For	For	Management

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3.7	Elect Director Yoshizumi, Tomoya	For	For	Management
3.8	Elect Director Nagai, Keisuke	For	For	Management
3.9	Elect Director Miyake, Hiroyuki	For	For	Management
3.10	Elect Director Togashi, Yoichiro	For	For	Management
3.11	Elect Director Ono, Hiromichi	For	For	Management
3.12	Elect Director Igarashi, Koji	For	For	Management
3.13	Elect Director Hashimoto, Shozo	For	For	Management
3.14	Elect Director Fukushima-Tachibana Sakie	For	For	Management

AKER SOLUTIONS ASA

Ticker: AKSO Security ID: R0180X100
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Notice of Meeting and Agenda	For	For	Management
1b	Designate Inspector(s) of Minutes of Meeting	For	For	Management
2	Receive Information About Business	None	None	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.75 per Share	For	For	Management
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
5	Approve Remuneration of Directors for 2010	For	For	Management
6	Approve Remuneration of Members of Nominating Committee for 2010	For	For	Management
7	Elect Directors	For	Against	Management
8	Elect Members of Nominating Committee	For	For	Management
9	Approve Remuneration of Auditors for 2010	For	For	Management
10	Authorize Share Repurchase Program	For	Against	Management
11	Approval of Instructions to the Nominating Committee	For	For	Management
12	Resolution Regarding Demerger	For	For	Management
13	Amend Articles Re: Share Capital and Registration; Term of Board Membership; Voting Procedure	For	For	Management
14	Reduction of the Share Premium Account	For	For	Management

ALFA LAVAL A/B

Ticker: ALFA Security ID: W04008152
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Anders Narvinger as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of	For	Did Not Vote	Management

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Shareholders				
4	Approve Agenda of Meeting	For	Did Not	Vote Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not	Vote Management
6	Acknowledge Proper Convening of Meeting	For	Did Not	Vote Management
7	Receive President's Report	None	None	Management
8	Receive Board's Report; Receive Committees' Report	None	None	Management
9	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Statement Regarding Compliance with Executive Remuneration Guidelines	None	None	Management
10a	Approve Financial Statements and Statutory Reports	For	Did Not	Vote Management
10b	Approve Allocation of Income and Dividends of SEK 3 per Share	For	Did Not	Vote Management
10c	Approve Discharge of Board and President	For	Did Not	Vote Management
11	Receive Nomination Committee's Report	None	None	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not	Vote Management
13	Approve Remuneration of Directors in the Amount of SEK 1.1 Million to the Chairman and SEK 425,000 to Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	For	Did Not	Vote Management
14	Reelect Gunilla Berg, Bjorn Hagglund, Anders Narvinger (Chair), Finn Rausing, Jorn Rausing, Lars Renstrom, Ulla Litzen, and Arne Frank as Directors	For	Did Not	Vote Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not	Vote Management
16	Authorize Representatives of up to Five of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not	Vote Management
17a	Approve SEK 6.84 Million Reduction In Share Capital via Share Cancellation	For	Did Not	Vote Management
17b	Approve Transfer of SEK 6.84 Million from Free Equity to Share Capital	For	Did Not	Vote Management
18	Authorize Repurchase of up to Five Percent of Issued Share Capital	For	Did Not	Vote Management
19	Other Business	None	None	Management
20	Close Meeting	None	None	Management

ALUMINA LTD.

Ticker: AWC Security ID: Q0269M109
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3a	Elect G John Pizzey as a Director	For	For	Management
3b	Elect Emma Stein as a Director	For	For	Management
4	Approve the Maximum Aggregate Fees of	For	For	Management

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Non-Executive Directors of Alumina Ltd.
at A\$1.25 Million

5	Approve the Grant of 265,800 Performance Rights Under the Company's Long Term Incentive Plan to John Bevan, Chief Executive Officer of the Company	For	For	Management
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AMCOR LIMITED

Ticker: AMC Security ID: Q03080100
Meeting Date: OCT 21, 2010 Meeting Type: Annual
Record Date: OCT 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2a	Elect Chris Roberts as a Director	For	For	Management
2b	Elect Armin Meyer as a Director	For	For	Management
2c	Elect Karen Guerra as a Director	For	For	Management
3	Approve the Grant of Share Rights to Ken MacKenzie, Managing Director and CEO, Under the Company's Management Incentive Plan- Equity in Respect of the 2011 to 2013 Financial Years	For	For	Management
4	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

AMEC PLC

Ticker: AMEC Security ID: G02604117
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Remuneration Policy	For	For	Management
5	Elect Neil Carson as Director	For	For	Management
6	Elect Colin Day as Director	For	For	Management
7	Re-elect Samir Brikho as Director	For	For	Management
8	Re-elect Tim Faithfull as Director	For	For	Management
9	Re-elect Ian McHoul as Director	For	For	Management
10	Re-elect Neil Bruce as Director	For	For	Management
11	Re-elect Simon Thompson as Director	For	For	Management
12	Reappoint Ernst & Young LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Amend Performance Share Plan 2002	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management

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18 Authorise the Company to Call EGM with For For Management
Two Weeks' Notice

AMLIN PLC

Ticker: AML Security ID: G0334Q177
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Simon Beale as Director	For	For	Management
5	Re-elect Roger Taylor as Director	For	For	Management
6	Re-elect Christine Bosse as Director	For	For	Management
7	Re-elect Nigel Buchanan as Director	For	For	Management
8	Re-elect Brian Carpenter as Director	For	For	Management
9	Re-elect Richard Davey as Director	For	For	Management
10	Re-elect Marty Feinstein as Director	For	For	Management
11	Re-elect Richard Hextall as Director	For	For	Management
12	Re-elect Charles Philipps as Director	For	For	Management
13	Re-elect Sir Mark Wrightson as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks Notice	For	For	Management

ANDRITZ AG

Ticker: Security ID: A11123105
Meeting Date: MAR 29, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7	Elect Supervisory Board Member	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

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ARKEMA

Ticker: AKE Security ID: F0392W125
 Meeting Date: MAY 24, 2011 Meeting Type: Annual/Special
 Record Date: MAY 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Reelect Isabelle Kocher as Director	For	For	Management
6	Reelect Francois Enaud as Director	For	For	Management
7	Reelect Laurent Mignon as Director	For	Against	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Amend Article 10.1.3 of Bylaws Re: Age Limit for Directors	For	For	Management
11	Amend Article 8.2 of Bylaws Re: Share Ownership Disclosure Thresholds	For	For	Management
12	Amend Article 16.5 of Bylaws Re: Attendance to General Meetings	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ASAHI KASEI CORP.

Ticker: 3407 Security ID: J0242P110
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ito, Ichiro	For	For	Management
1.2	Elect Director Fujiwara, Taketsugu	For	For	Management
1.3	Elect Director Fujiwara, Koji	For	For	Management
1.4	Elect Director Yoshida, Yasuyuki	For	For	Management
1.5	Elect Director Inada, Tsutomu	For	For	Management
1.6	Elect Director Mizuno, Yuuji	For	For	Management
1.7	Elect Director Mizunaga, Masanori	For	For	Management
1.8	Elect Director Kodama, Yukiharu	For	For	Management
1.9	Elect Director Ikeda, Morio	For	For	Management
1.10	Elect Director Ichino, Norio	For	For	Management
2.1	Appoint Statutory Auditor Kawasaki, Toshiyuki	For	For	Management
2.2	Appoint Statutory Auditor Tezuka, Kazuo	For	Against	Management
3	Appoint Alternate Statutory Auditor Kobayashi, Koji	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	For	Management
5	Approve Retirement Bonus Payment for	For	For	Management

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Director and Statutory Auditor

ASHMORE GROUP PLC

Ticker: ASHM Security ID: G0609C101
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: OCT 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Michael Benson as Director	For	For	Management
4	Re-elect Mark Coombs as Director	For	For	Management
5	Re-elect Graeme Dell as Director	For	For	Management
6	Re-elect Nick Land as Director	For	For	Management
7	Re-elect Jonathan Asquith as Director	For	For	Management
8	Re-elect Melda Donnelly as Director	For	For	Management
9	Approve Remuneration Report	For	Abstain	Management
10	Reappoint KPMG Audit plc as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Approve Waiver on Tender-Bid Requirement	For	Against	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
18	Adopt New Articles of Association	For	For	Management
19	Amend Executive Omnibus Incentive Plan	For	For	Management

ASSA ABLOY AB

Ticker: ASSAB Security ID: W0817X105
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Gustaf Douglas as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management

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8b	Receive Auditor's Report on Application of Remuneration Guidelines for Executive Management	None	None	Management
8c	Receive Board's proposal on Allocation of Income	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Allocation of Income and Dividends of SEK 4 per Share	For	Did Not Vote	Management
9c	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Amounts of SEK 1 Million to the Chairman, SEK 500,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Gustaf Douglas (Chair), Carl Douglas, Birgitta Klasen, Eva Lindqvist, Johan Molin, Sven-Christer Nilsson, Lars Renstrom, and Ulrik Svensson as Directors	For	Did Not Vote	Management
13	Elect Mikael Ekdahl (Chairman), Gustaf Douglas, Liselott Ledin, Marianne Nilsson, and Per-Erik Mohlin as Members of Nominating Committee	For	Did Not Vote	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	Did Not Vote	Management
16	Approve 2011 Share Matching Plan	For	Did Not Vote	Management
17	Close Meeting	None	None	Management

ATLAS COPCO AB

Ticker: ATCOA Security ID: W10020134
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report	None	None	Management
8	Receive Reports from Board and Committees	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management

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9b	Approve Discharge of Board and President	For	Did Not Vote Management
9c	Approve Allocation of Income and Dividends of SEK 4 per Share	For	Did Not Vote Management
9d	Approve April 27, 2011 as Record Date for Dividend	For	Did Not Vote Management
10	Receive Report from Nominating Committee; Determine Number of Members (9) and Deputy Members of Board	For	Did Not Vote Management
11	Reelect Sune Carlsson (Chair), Jacob Wallenberg (Vice Chair), Staffan Bohman, Ronnie Leten, Johan Forssell, Ulla Litzen, Gunilla Nordstrom, Anders Ullberg, and Margareth Ovrum as Directors	For	Did Not Vote Management
12	Approve Remuneration of Directors in the Amounts of SEK 1.75 Million for Chairman, SEK 645,000 for Vice Chairman, and SEK 525,000 for Other Directors; Approve Remuneration for Committee Work; Approve Synthetic Shares as Part of Remuneration	For	Did Not Vote Management
13a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
13b	Approve Stock Option Plan 2011 for Key Employees	For	Did Not Vote Management
14a	Authorize Repurchase of Up to 4.3 Million Class A Shares in Connection with Stock Option Plan 2011	For	Did Not Vote Management
14b	Authorize Repurchase of Up to 70,000 Million Class A Shares in Connection with Synthetic Share Plan	For	Did Not Vote Management
14c	Approve Transfer of Shares in Connection with 2011 Stock Option Plan	For	Did Not Vote Management
14d	Approve Transfer of Shares in Connection with Synthetic Share Plan	For	Did Not Vote Management
14e	Approve Transfer of Shares in Connection with 2006, 2007, 2008, and 2009 Stock Option Plans	For	Did Not Vote Management
15	Approve Redemption Program: Approve SEK 393 Million Reduction In Share Capital; Approve 2:1 Stock Split; Approve Capitalization of Reserves for a Bonus Issue; Amend Articles Accordingly	For	Did Not Vote Management
16	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote Management
17	Close Meeting	None	None Management

BALFOUR BEATTY PLC

Ticker: BBY Security ID: G3224V108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management

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Statutory Reports				
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Steve Marshall as Director	For	For	Management
5	Elect Robert Amen as Director	For	For	Management
6	Re-elect Mike Donovan as Director	For	For	Management
7	Re-elect Iain Ferguson as Director	For	For	Management
8	Re-elect Hubertus Krossa as Director	For	For	Management
9	Re-elect Duncan Magrath as Director	For	For	Management
10	Re-elect Andrew McNaughton as Director	For	For	Management
11	Re-elect Anthony Rabin as Director	For	For	Management
12	Re-elect Graham Roberts as Director	For	For	Management
13	Re-elect Ian Tyler as Director	For	For	Management
14	Re-elect Robert Walvis as Director	For	For	Management
15	Re-elect Peter Zinkin as Director	For	For	Management
16	Reappoint Deloitte LLP as Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management
21	Authorize the Company to Call EGM with Two Weeks Notice	For	For	Management
22	Approve Performance Share Plan	For	For	Management
23	Approve Sharesave Plan	For	For	Management
24	Approve Share Incentive Plan	For	For	Management

BANCA CARIGE SPA

Ticker: CRG Security ID: T0881N128
 Meeting Date: JAN 31, 2011 Meeting Type: Special
 Record Date: JAN 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Company Bylaws	For	Against	Management
1	Elect Director	For	Against	Management
2	Amend Rules of General Meetings	For	For	Management

BANCA CARIGE SPA

Ticker: CRG Security ID: T0881N128
 Meeting Date: APR 29, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Receive Consolidated Financial Statements	None	None	Management
3.A	Slate A Submitted by Fondazione Carige	None	Did Not Vote	Management
3.B	Slate B Submitted by Minority Shareholders	None	For	Management
4	Approve Internal Auditors' Remuneration	For	For	Management
5	Approve Auditors and Authorize Board to	For	Against	Management

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	Fix Their Remuneration			
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
7	Approve Remuneration Report	For	For	Management
1	Amend Company Bylaws	For	For	Management

BANCA POPOLARE DI SONDRIO

Ticker: BPSO Security ID: T1549L116
 Meeting Date: APR 08, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
3	Receive Information on Remuneration Policies	None	None	Management
4	Approve Remuneration of Directors	For	Did Not Vote	Management
5	Elect Five Directors	For	Did Not Vote	Management
6	Dismiss/Remove Directors or Internal Statutory Auditors (Non-Contentious)	For	Did Not Vote	Management

BANCO COMERCIAL PORTUGUES S.A. (MILLENNIUM BCP)

Ticker: BPCG*F Security ID: X03188137
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Amend Articles	For	For	Management
4a	Appoint Independent Auditor to Appraise Increase in Capital	None	For	Shareholder
4b	Approve Increase in Share Capital	None	For	Shareholder
5	Authorize Capitalization of Reserves for a Bonus Issue	For	For	Management
6	Approve Remuneration Policy for Chairman and Vice Chairman	For	For	Management
7	Approve Remuneration Committee and Welfare Board Fees	For	For	Management
8	Approve Remuneration Policy for the Supervisory Board	For	For	Management
9	Approve Remuneration Policy for the Executive Committee	For	For	Management
10	Approve Remuneration Policy for Senior Executives and Managers	For	For	Management
11	Elect General Meeting Board for 2011-2013	For	For	Management
12	Elect Remuneration Committee and	For	For	Management

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	Welfare Board for 2011-2013			
13	Elect Board Members for 2011-2013	For	For	Management
14	Elect Executive Board for 2011-2013	For	For	Management
15	Elect Statutory Auditor for 2011-2013	For	For	Management
16	Appoint External Auditor for 2011-2013	For	Against	Management
17	Authorize the Repurchase and Reissuance of Shares	For	For	Management
18	Authorize the Repurchase and Reissuance of Debt Instruments	For	For	Management

BANCO COMERCIAL PORTUGUES S.A.(MILLENNIUM BCP)

Ticker: BPCG*F Security ID: X03188137
 Meeting Date: JUN 27, 2011 Meeting Type: Special
 Record Date: JUN 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Government Guarantee	For	For	Management
2	Approve Suspension of Preemptive Rights for the Issuance of Shares in Connection with Government Guarantee	For	For	Management

BANCO COMERCIAL PORTUGUES S.A.(MILLENNIUM BCP)

Ticker: BPCG*F Security ID: X03485475
 Meeting Date: JUN 27, 2011 Meeting Type: Special
 Record Date: JUN 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Government Guarantee	For	For	Management
2	Approve Suspension of Preemptive Rights for the Issuance of Shares in Connection with Government Guarantee	For	For	Management

BANCO DE SABADELL S.A

Ticker: SAB Security ID: E15819191
 Meeting Date: SEP 16, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Increase in Capital via Issuance of New Shares without Preemptive Rights in Connection with the Acquisition of Banco Guipuzcoano; Amend Article 7 Accordingly	For	For	Management
2	Authorize Issuance of Convertible Bonds in Exchange for Shares of Banco Guipuzcoano in Connection with the Acquisition Referred to in the Previous Item	For	For	Management
3	Approve Listing of New Shares and Convertible Bonds to be Issued in	For	For	Management

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	Connection with the Acquisition		
	Referred to in Item 1		
4.1	Amend Article 51 of Company Bylaws Re: Increase Board Size	For	For Management
4.2	Elect Jose Echenique Landiribar as Director	For	For Management
4.3	Elect Jose Ramon Martinez Sufrategui as Director	For	For Management
5	Stipulate that Implementation of the Foregoing Resolutions (Items 1-4.3) is Conditioned Upon Approval of the Tender Offer by CNMV and other Relevant Authorities	For	For Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For Management

BANCO DE SABADELL S.A

Ticker: SAB Security ID: E15819191
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, and Statutory Reports; Approve Allocation of Income, Distribution of Dividends, and Discharge Directors for Fiscal Year 2010	For	Did Not Vote	Management
2	Re-elect Isak Andic Ermay as Director	For	Did Not Vote	Management
3	Authorize Increase in Capital via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Did Not Vote	Management
4	Authorize Issuance of Non-Convertible Bonds/Debentures	For	Did Not Vote	Management
5	Authorize Issuance of Convertible Debt Securities Including Warrants without Preemptive Rights up to EUR 2 Billion	For	Did Not Vote	Management
6	Authorize Repurchase of Shares; Void Unused Part of Authorization Granted at 2010 AGM	For	Did Not Vote	Management
7	Re-elect PricewaterhouseCoopers Auditores SL as Auditors of Individual and Consolidated Accounts	For	Did Not Vote	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	Did Not Vote	Management

BANCO ESPANOL DE CREDITO (BANESTO)

Ticker: BTO Security ID: E20930124
 Meeting Date: FEB 23, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory	For	For	Management

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	Reports, and Discharge Directors for Fiscal Year 2010			
2	Approve Allocation of Income for Fiscal Year 2010	For	For	Management
3a	Fix Number of Directors to 14	For	For	Management
3b	Ratify Cooptation of Antonio Basagoiti Garcia-Tunon	For	For	Management
3c	Ratify Cooptation of Jose Corral Lope	For	For	Management
3d	Ratify Cooptation of Alfonso Libano Daurella	For	For	Management
3e	Ratify Cooptation of Juan Guitard Marin	For	For	Management
3f	Reelect Jose Antonio Garcia Cantera as Director	For	For	Management
3g	Reelect Juan Delibes Liniers as Director	For	For	Management
3h	Reelect Matias Rodriguez Inciarte as Director	For	For	Management
4	Reelect Auditors	For	For	Management
5	Adopt New Bylaws	For	For	Management
6	Amend General Meeting Guidelines	For	For	Management
7	Approve Director Remuneration in Company Shares for Fiscal Year 2010	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Present Annual Report Complementary to the Management Report in Accordance with Art. 116 bis of Stock Market Law	None	None	Management
11	Receive Changes to Board of Directors' Guidelines	None	None	Management

BANCO ESPIRITO SANTO

Ticker: BES Security ID: X0346X153
Meeting Date: MAR 31, 2011 Meeting Type: Annual
Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify the Election of Directors	For	For	Management
2	Accept Individual Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
4	Approve Allocation of Income and Dividends	For	For	Management
5	Approve Discharge of Management and Supervisory Board	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7	Authorize Repurchase and Reissuance of Shares	For	For	Management
8	Amend Articles 14 and 16	For	For	Management
9	Amend Articles 4, 5, 10, 13, and 14	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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BANCO ESPIRITO SANTO

Ticker: BES Security ID: X0346X153
 Meeting Date: JUN 09, 2011 Meeting Type: Special
 Record Date: JUN 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 4	For	For	Management
2	Approve Suspension of Preemptive Rights for the Issuance of Shares in Connection with Government Guarantee for Issuance of Convertible Debt	For	For	Management
3	Ratify Vincent Pacaud as Director	For	For	Management

BANCO POPULAR ESPANOL S.A

Ticker: POP Security ID: E19550206
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income, and Discharge of Board of Directors for Fiscal Year 2010	For	For	Management
2.1	Amend Articles 8, 13, 14, 23, and 31 of Bylaws Re: Transfer of Shares, General Shareholders' Meeting Announcement, Meeting Attendance, Audit and Control Committee, and Dissolution and Liquidation	For	For	Management
2.2	Amend Article 17 and Remove Second Transitional Provision of Bylaws Re: Fix Number of Directors to 18, and Possible Inclusion of Remuneration in Shares	For	For	Management
2.3	Amend Articles 25 and 26 of Bylaws Re: Composition and Functions of Management and Risk Assessment Committee	For	Against	Management
2.4	Amend Article 15 and First Transitional Provision Re: Table of the Meeting	For	For	Management
2.5	Amend Articles 1, 7, 9, 10, 11, 12, 15, 18, 20, 21, 22, 28, and Final Article, Including Removal of Articles 30 and 32 of Company Bylaws	For	For	Management
3	Amend Articles 8, 11, 12, 17, 23 and 24 of General Meeting Regulations	For	For	Management
4	Elect Michael Lucas as Director	For	Against	Management
5	Reelect PricewaterhouseCoopers Auditores SL as Auditors of Individual and Consolidated Accounts	For	For	Management
6	Authorize Increase in Capital up to 50 Percent via Issuance of New Shares without Preemptive Rights and Amend Articles Accordingly	For	For	Management
7.1	Authorize Increase in Capital via Issuance of New Shares with Par Value of EUR 0.10 per Share Charged to	For	For	Management

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	Voluntary Reserves			
7.2	Authorize Increase in Capital via Issuance of New Shares with Par Value of EUR 0.10 per Share Charged to Voluntary Reserves	For	For	Management
8	Authorize Issuance of Non Convertible Bonds, Debentures, and Debt Securities up to EUR 100 Billion; Void Unused Part of Authorization Granted at the AGM Held on June 26, 2009	For	For	Management
9	Authorize Issuance of Convertible Debt Securities Without Preemptive Rights up to EUR 2.5 Billion; Void Unused Part of Authorization Granted at the AGM Held on June 26, 2009	For	For	Management
10	Advisory Vote on Company's Remuneration Report	For	For	Management
11	Approve Restricted Stock Plan	For	For	Management
12	Authorize Board to Enter into Activities in Accordance with the Company Objectives	For	For	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANK OF QUEENSLAND LTD

Ticker: BOQ Security ID: Q12764116
Meeting Date: DEC 09, 2010 Meeting Type: Annual
Record Date: DEC 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Aug. 31, 2010	None	None	Management
2a	Elect William Kelty as a Director	For	For	Management
2b	Elect Steve Crane as a Director	For	For	Management
2c	Elect David Willis as a Director	For	For	Management
3	Ratify the Past Issue of A\$150 Million Worth of Lower Tier 2 Convertible Notes to Deutsche Bank on June 30, 2010	For	For	Management
4	Approve the Increase in the Remuneration of Non-Executive Directors to A\$2.2 Million Per Annum	For	For	Management
5	Approve the Remuneration Report for the Fiscal Year Ended Aug. 31, 2010	For	For	Management

BANK OF YOKOHAMA LTD.

Ticker: 8332 Security ID: J04242103
Meeting Date: JUN 21, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ogawa, Tadashi	For	For	Management
1.2	Elect Director Terazawa, Tatsumaro	For	For	Management
1.3	Elect Director Okubo, Chiyuki	For	For	Management

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1.4	Elect Director Ito, Masaki	For	For	Management
1.5	Elect Director Yoneda, Seiichi	For	For	Management
1.6	Elect Director Noguchi, Takashi	For	For	Management
1.7	Elect Director Mochizuki, Atsushi	For	For	Management
1.8	Elect Director Takano, Kengo	For	For	Management
1.9	Elect Director Hanawa, Shoji	For	For	Management
1.10	Elect Director Sakamoto, Harumi	For	For	Management
2	Appoint Statutory Auditor Amano, Katsunori	For	For	Management

BANKINTER S.A.

Ticker: BKT Security ID: E2116H880
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2010	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.157 per Share	For	For	Management
3	Approve Discharge of Directors for FY 2010	For	For	Management
4.1	Amend Articles 1, 6, 7, 8, 9, 11, 20, 28, 30, 33, 35, 38, 39 and 41 Re: Update Legal References	For	For	Management
4.2	Amend Articles 15, 18 and 21 Re: Rights to Attendance and Representation to General Meetings, and Publication of Meeting Notice	For	For	Management
4.3	Amend Articles 25 and 27 Re: Board Size and Rules on Replacement of Board Chairman	For	For	Management
4.4	Amend Article 31 Re: Composition and Functions of Audit Committee	For	For	Management
4.5	Amend Article 35 bis Re: Distribution of Dividends and Reserves	For	For	Management
5	Amend Articles 4, 7, 8, 9, 10, and 16 Re: References to Spanish Corporate Enterprises Act	For	For	Management
6	Authorize Capitalization of Reserves for Scrip Dividend Program	For	For	Management
7	Re-elect Deloitte SL as Auditors for Company and Consolidated Group	For	For	Management
8.1	Ratify Co-optation of Maria Dolores Dancausa Trevino as Director	For	For	Management
8.2	Re-elect John de Zulueta Greenebaum as Director	For	For	Management
8.3	Fix Number of Directors at 11	For	For	Management
9	Approve Remuneration in Shares of Directors	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Advisory Vote on Remuneration Report	For	For	Management
12	Receive Changes to Board of Directors' Guidelines	None	None	Management

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BEIJING ENTERPRISES HOLDINGS

Ticker: 00392 Security ID: Y07702122
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: JUN 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Lin Fusheng as Director	For	Against	Management
3b	Reelect Zhou Si as Director	For	For	Management
3c	Reelect E Meng as Director	For	For	Management
3d	Reelect Liu Kai as Director	For	For	Management
3e	Reelect Robert A. Theleen as Director	For	For	Management
3f	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

BENDIGO AND ADELAIDE BANK LTD.

Ticker: BEN Security ID: Q1456C110
 Meeting Date: NOV 03, 2010 Meeting Type: Annual
 Record Date: NOV 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2	Elect Jim Hazel as a Director	For	For	Management
3	Elect David Matthews as a Director	For	For	Management
4	Elect Robert Johanson as a Director	For	For	Management
5	Elect Terry O'Dwyer as a Director	For	For	Management
6	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

BILFINGER BERGER SE

Ticker: GBF Security ID: D11648108
 Meeting Date: MAY 31, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010	None	None	Management

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	(Non-Voting)			
2	Approve Allocation of Income and Dividends of EUR 2.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Approve Remuneration of Supervisory Board	For	For	Management
7	Ratify Ernst & Young GmbH as Auditors for Fiscal 2011 and for the Inspection of the Interim Reports for 2011	For	For	Management
8a	Elect John Feldmann to the Supervisory Board	For	For	Management
8b	Elect Lone Schroder to the Supervisory Board	For	For	Management
8c	Elect Thomas Pleines to the Supervisory Board	For	For	Management
8d	Elect Udo Stark to the Supervisory Board	For	For	Management
8e	Elect Klaus Truetzschler to the Supervisory Board	For	For	Management
8f	Elect Bernhard Walter to the Supervisory Board	For	For	Management
8g	Elect Peter Thomsen as Alternate Supervisory Board Member	For	For	Management
9	Amend Articles Re: First Supervisory Board of Bilfinger Berger SE	For	For	Management

BILLABONG INTERNATIONAL LTD.

Ticker: BBG Security ID: Q1502G107
Meeting Date: OCT 26, 2010 Meeting Type: Annual
Record Date: OCT 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Ted Kunkel as a Director	For	For	Management
2	Elect Allan McDonald as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	Against	Management
4	Approve the Provision of Any Termination Benefits Under the Billabong Executive Performance Share Plan to Any Current or Future Personnel Holding a Managerial or Executive Office	For	For	Management
5	Approve the Grant of 118,735 Performance Shares to Derek O'Neill, Chief Executive Officer, Under the Billabong International Ltd Executive Performance Share Plan	For	For	Management
6	Approve the Grant of 103,168 Performance Shares to Paul Naude, General Manager - Billabong North America, Under the Billabong International Ltd Executive Performance Share Plan	For	For	Management

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7	Approve the Increase in Non-Executive Directors' Aggregate Remuneration to A\$1.5 Million Per Annum	For	For	Management
8	Approve the Amendments to the Company's Constitution	For	For	Management

BOLIDEN AB

Ticker: BOLI Security ID: W17218103
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Anders Ullberg as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive Report on Work of Board and its Committees	None	None	Management
9	Receive President's Report	None	None	Management
10	Receive Report on Audit Work During 2010	None	None	Management
11	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
12	Approve Allocation of Income and Dividends of SEK 5.00 per Share; Approve May 6, 2011, as Record Date for Dividend	For	Did Not Vote	Management
13	Approve Discharge of Board and President	For	Did Not Vote	Management
14	Receive Nominating Committee's Report	None	None	Management
15	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
16	Approve Remuneration of Directors in the Amount of SEK 1.0 Million for Chairman and SEK 400,000 for Other Directors; Approve Remuneration for Committee Work	For	Did Not Vote	Management
17	Reelect Marie Berglund, Staffan Bohman, Lennart Evrell, Ulla Litzen, Michael Low, Leif Ronnback, Matti Sundberg, and Anders Ullberg (Chairman) as Directors	For	Did Not Vote	Management
18	Approve Remuneration of Auditors	For	Did Not Vote	Management
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
20	Elect Jan Andersson, Thomas Ehlin, Lars-Erik Forsgardh, Anders Oscarsson, Caroline af Ugglas, and Anders Ullberg as Members of Nominating Committee	For	Did Not Vote	Management
21	Amend Articles Re: Convocation of	For	Did Not Vote	Management

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	General Meeting			
22	Close Meeting	None	None	Management

BOLSAS Y MERCADOS ESPANOLES, SOCIEDAD HLDG DE MERCADOS Y SISTEMAS FINANCIERS S.A

Ticker: Security ID: E8893G102
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2010; Approve Discharge of Directors	For	For	Management
2	Approve Allocation of Income for FY 2010	For	For	Management
3	Approve Extraordinary Dividends Charged to Free Reserves	For	For	Management
4.1	Amend Article 10, Paragraph 3 Re: Period of Holding Shareholder's General Meeting and Remove Reference to Presentation of Annual Corporate Governance Report	For	For	Management
4.2	Amend Article 12, Paragraph 1 Re: Publication of Shareholder's General Meeting Notice	For	For	Management
4.3	Amend Article 17, Paragraph 1 Re: Venue of Shareholder's General Meetings	For	For	Management
4.4	Amend Article 22, Paragraph 2 Re: Supermajority Requirements	For	For	Management
4.5	Amend Article 35, Paragraph 2 Re: Increase Competences of Audit Committee	For	For	Management
4.6	Add New Section d) in Article 36, Paragraph 2 Re: Competences of Nomination and Remuneration Committee	For	For	Management
4.7	Add New Section d) in Article 37, Paragraph 2 Re: Competences of Market and System Operations Committee	For	For	Management
4.8	Amend Paragraph 2, and Delete Paragraph 5 of Article 43 Re: Compiling of Annual Accounts, and Remove Reference to Filing of These Documents by Board of Directors	For	For	Management
4.9	Amend Articles 46, 47, Paragraph 1 and 48, Paragraph 2 Re: Dissolution and Liquidation	For	For	Management
5.1	Amend Paragraph 2, and Delete Paragraph 3 of Article 6; Amend Article 8, Paragraph 1 Re: Period of Holding Shareholder's General Meeting and Remove Reference to Presentation of Annual Corporate Governance Report	For	For	Management
5.2	Amend Article 7, Paragraph 1.f) of General Meeting Regulations Re: Shareholder's Vote on Mergers and Spin-Off	For	For	Management
5.3	Amend Article 9 Paragraph 1 of General Meeting Regulations Re: Publication of Shareholder's General Meeting Notice	For	For	Management

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5.4	Add New Paragraph 3 in Article 10 of General Meeting Regulations Re: Online Shareholder's Forum	For	For	Management
5.5	Amend Article 13, Paragraph 1 of General Meeting Regulations Re: Supermajority Requirements	For	For	Management
5.6	Amend Article 19, Paragraph 7 of General Meeting Regulations	For	For	Management
6.1	Re-elect Javier Alonzo Ruiz-Ojeda as Director	For	Against	Management
6.2	Re-elect Jose Antonio Alvarez Alvarez as Director	For	Against	Management
6.3	Re-elect Ignacio Benjumea Cabeza de Vaca as Director	For	Against	Management
7	Approve Remuneration of Board Chairman	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve Variable Remuneration Plans	For	Against	Management
10	Advisory Vote on Remuneration Report	For	For	Management
11	Re-elect Deloitte SL as Auditor of Individual and Consolidated Accounts	For	For	Management
12	Authorize Increase in Capital without Preemptive Rights; and Amend Article 5 Accordingly	For	For	Management
13	Authorize Issuance of Convertible or Non-Convertible Bonds, Debentures, Notes, and Fixed Income Securities Including Warrants Without Preemptive Rights	For	Against	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
15	Receive Changes to Board of Director's Guidelines	None	None	Management
16	Allow Questions	None	None	Management

BORAL LTD.

Ticker: BLD Security ID: Q16969109
 Meeting Date: NOV 04, 2010 Meeting Type: Annual
 Record Date: NOV 02, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2.1	Elect Bob Every as a Director	For	For	Management
2.2	Elect Brian Clark as a Director	For	For	Management
2.3	Elect Richard Longes as a Director	For	For	Management
2.4	Elect Eileen Doyle as a Director	For	For	Management
2.5	Elect John Marlay as a Director	For	For	Management
2.6	Elect Catherine Brenner as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Grant of Rights to Mark Selway, CEO of the Company, Under the Boral Long Term Incentive Plan (LTI Plan)	For	For	Management

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BOURBON

Ticker: GBB Security ID: F11235136
 Meeting Date: JUN 01, 2011 Meeting Type: Annual/Special
 Record Date: MAY 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For	Management
4	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 240,000	For	Against	Management
7	Reelect Christian d Armand de Chateaufvieux as Director	For	Against	Management
8	Reelect Henri d Armand de Chateaufvieux as Director	For	Against	Management
9	Reelect Guy Dupont as Director	For	Against	Management
10	Reelect Baudouin Monnoyeur as Director	For	Against	Management
11	Reelect Christian Munier as Director	For	Against	Management
12	Renew Appointment of EurAAudit CRC as Auditor	For	For	Management
13	Ratify Appointment of Jean-Marie Cadren as Alternate Auditor	For	For	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
18	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Approve Employee Stock Purchase Plan	For	Against	Management
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	For	For	Management
21	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
22	Amend Articles 13.5 and 17 of Bylaws Re: Shareholding Requirements for Directors and Board of Directors Rights	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

 BRAMBLES LTD

Ticker: BXB Security ID: Q6634U106
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Thomas Joseph Gorman as a Director	For	For	Management
4	Elect Gregory John Hayes as a Director	For	For	Management
5	Elect Christopher Luke Mayhew as a Director	For	For	Management
6	Approve the Issue of Shares to Thomas Joseph Gorman, Chief Executive Officer, Under the Brambles Ltd MyShare Plan	For	For	Management
7	Approve the Issue of Shares to Gregory John Hayes, Chief Financial Officer, Under the Brambles Ltd MyShare Plan	For	For	Management
8	Approve the Grant of Share Rights to Thomas Joseph Gorman, Chief Executive Officer, Under the Amended Brambles Ltd 2006 Performance Share Plan	For	For	Management
9	Approve the Grant of Share Rights to Gregory John Hayes, Chief Financial Officer, Under the Amended Brambles Ltd 2006 Performance Share Plan	For	For	Management
10	Approve the Amendments to the Company's Constitution	For	For	Management

BRISA AUTO-ESTRADA DE PORTUGAL S.A

Ticker: BRIU Security ID: X07448107
 Meeting Date: DEC 17, 2010 Meeting Type: Special
 Record Date: NOV 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Corporate Reorganization	For	For	Management

BRISA AUTO-ESTRADA DE PORTUGAL S.A

Ticker: BRIU Security ID: X07448107
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Director	For	Against	Management
2	Accept Individual Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
4	Approve Allocation of Income and Dividends	For	For	Management
5	Approve Discharge of Management and Supervisory Board	For	For	Management
6	Authorize Share Repurchase and	For	For	Management

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	Reissuance			
7	Approve Remuneration Policy	For	For	Management
8	Approve Performance Criteria	For	For	Management
9	Approve Sustainability Report	For	For	Management
10	Elect External Auditor for 2011-2013	For	Against	Management
11	Elect Corporate Bodies for 2011-2013	For	Against	Management
12	Elect Remuneration Committee for 2011-2013	For	For	Management

BUNZL PLC

Ticker: BNZL Security ID: G16968110
Meeting Date: APR 20, 2011 Meeting Type: Annual
Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Philip Rogerson as Director	For	For	Management
4	Re-elect Michael Roney as Director	For	For	Management
5	Re-elect Pat Larmon as Director	For	For	Management
6	Re-elect Brian May as Director	For	For	Management
7	Re-elect Ulrich Wolters as Director	For	For	Management
8	Re-elect Peter Johnson as Director	For	For	Management
9	Re-elect David Sleath as Director	For	For	Management
10	Elect Eugenia Ulasewicz as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
12	Approve Remuneration Report	For	Against	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
17	Approve Employee Stock Purchase Plan (US) 2011	For	For	Management
18	Approve Sharesave Scheme 2011	For	For	Management

BURBERRY GROUP PLC

Ticker: BRBY Security ID: G1699R107
Meeting Date: JUL 15, 2010 Meeting Type: Annual
Record Date: JUL 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect John Peace as Director	For	For	Management
5	Re-elect Ian Carter as Director	For	For	Management
6	Elect John Smith as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as For	For	For	Management

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	Auditors			
8	Authorize the Audit Committee to Fix Remuneration of Auditors	For	For	Management
9	Authorize EU Political Donations and Expenditure	For	For	Management
10	Authorize Market Purchase	For	For	Management
11	Authorize Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorize Issue of Equity without Pre-emptive Rights	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Authorize the Company to Call EGM with Two Weeks' Notice	For	For	Management

BUREAU VERITAS REGISTRE INTERNATIONAL DE CLASSIFICATION DE NAVIRES ET D AERONEFS

Ticker: BVI Security ID: F96888114
Meeting Date: MAY 27, 2011 Meeting Type: Annual/Special
Record Date: MAY 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Non-Tax Deductible Expenses	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
6	Reelect Patrick Buffet as Director	For	Against	Management
7	Reelect Philippe Louis-Dreyfus as Director	For	For	Management
8	Reelect Pierre Hessler as Director	For	For	Management
9	Reelect Aldo Cardoso as Director	For	For	Management
10	Elect Barbara Vernicos as Director	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Million	For	For	Management
16	Approve up to Aggregate Nominal Amount of EUR 1 Million for a Private Placement	For	For	Management
17	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 15 and 16	For	Against	Management
18	Authorize Board to Increase Capital in the Event of Additional Demand Related	For	For	Management

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	to Delegation Submitted to Shareholder Vote under Items 14, 15 and 16 Above			
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 1.5 Million for Bonus Issue or Increase in Par Value	For	For	Management
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
22	Authorize Capital Increase of Up to EUR 1 Million for Future Exchange Offers	For	For	Management
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
25	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
26	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 14, 15, 16, 18, 19, 21 and 22 at EUR 2 Million and from All Issuance Requests under Items 14, 15, 16, 18, 19, 20, 21 and 22 at EUR 3.5 Million	For	For	Management
27	Amend Article 26.3 of Bylaws to Comply with New Legislation Re: Attendance to General Meetings	For	For	Management
28	Amend Article 26.4 of Bylaws to Comply with New Legislation Re: Electronic Signature	For	For	Management
29	Amend Article 14.1 of Bylaws Re: Shareholding Requirements for Directors	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G1839G102
 Meeting Date: JUL 21, 2010 Meeting Type: Annual
 Record Date: JUL 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Re-elect Sir Richard Laphorne as Director	For	For	Management
4	Elect Nick Cooper as Director	For	For	Management
5	Re-elect Kate Nealon as Director	For	For	Management
6	Reappoint KPMG Audit plc as Auditors	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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12	Approve Scrip Dividend Scheme	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise the Company to Use Electronic Communications	For	For	Management
15	Approve Final Dividend	For	For	Management

CALTEX AUSTRALIA LTD.

Ticker: CTX Security ID: Q19884107
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
5	Approve the Remuneration Report	For	For	Management
6(a)	Elect Greig Gailey as a Director	For	For	Management
6(b)	Elect Walter Szopiak as a Director	For	For	Management
6(c)	Elect Timothy Leveille as a Director	For	For	Management

CAP GEMINI

Ticker: CAP Security ID: F13587120
 Meeting Date: MAY 26, 2011 Meeting Type: Annual/Special
 Record Date: MAY 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Acknowledge Auditors' Special Report Mentioning the Absence of New Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
8	Approve Employee Stock Purchase Plan	For	For	Management
9	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
10	Authorize Issuance of Warrants (BSAAR) Without Preemptive Rights up to Aggregate Nominal Amount EUR 8 Million Reserved for Employees and Corporate Officers	For	For	Management
11	Authorize up to 1 Million Shares for Use in Restricted Stock Plan	For	For	Management
12	Amend Article 11 of Bylaws Re: Election of Employee Shareholders Representatives	For	For	Management
13	Authorize Filing of Required	For	For	Management

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Documents/Other Formalities

CARILLION PLC

Ticker: CLLN Security ID: G1900N101
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Richard Adam as Director	For	For	Management
4	Re-elect Richard Howson as Director	For	For	Management
5	Re-elect David Maloney as Director	For	For	Management
6	Re-elect John McDonough as Director	For	For	Management
7	Re-elect Steven Mogford as Director	For	For	Management
8	Re-elect Vanda Murray as Director	For	For	Management
9	Re-elect Philip Rogerson as Director	For	For	Management
10	Reappoint KPMG Audit plc as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Final Dividend	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Approve EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks Notice	For	For	Management

CFAO

Ticker: CFAO Security ID: F2015W102
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAY 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.82 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Severance Payment Agreement with Richard Bielle	For	Against	Management
6	Reelect Pierre Guenant as Supervisory Board Member	For	For	Management
7	Ratify Appointment of Jean-Charles Pauze as Supervisory Board Member	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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9	Authorize Filing of Required Documents/Other Formalities	For	For	Management
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CHIBA BANK LTD.

Ticker: 8331 Security ID: J05670104
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5.5	For	For	Management
2.1	Elect Director Sakuma, Hidetoshi	For	For	Management
2.2	Elect Director Watanabe, Katsuhiko	For	For	Management
2.3	Elect Director Ichihara, Katsumi	For	For	Management
2.4	Elect Director Okubo, Toshikazu	For	For	Management
3	Appoint Statutory Auditor Shirato, Akio	For	For	Management

CHINA AGRI-INDUSTRIES HOLDINGS LTD.

Ticker: 00606 Security ID: Y1375F104
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: JUN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.039 Per Share	For	For	Management
3a	Reelect Yue Guojun as Executive Director	For	Against	Management
3b	Reelect Ma Wangjun as Non-Executive Director	For	Against	Management
3c	Reelect Wang Zhiying as Non-Executive Director	For	For	Management
3d	Reelect Patrick Vincent Vizzone as Independent Non-Executive Director	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 00144 Security ID: Y1489Q103
 Meeting Date: AUG 12, 2010 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Party	For	For	Management

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 00144 Security ID: Y1489Q103
 Meeting Date: AUG 12, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Bong Shu Ying Francis as Director	For	For	Management

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 00144 Security ID: Y1489Q103
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: JUN 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend of HK\$0.78 Per Share in Scrip Form with Cash Option	For	For	Management
3a	Reelect Li Jianhong as Director	For	For	Management
3b	Reelect Hu Zheng as Director	For	Against	Management
3c	Reelect Kut Ying Hay as Director	For	For	Management
3d	Reelect Lee Yip Wah Peter as Director	For	For	Management
3e	Reelect Li Kwok Heem John as Director	For	For	Management
3f	Reelect Li Ka Fai David as Director	For	For	Management
3g	Authorize Board to Fix Directors' Remuneration	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHUGOKU ELECTRIC POWER CO. INC.

Ticker: 9504 Security ID: J07098106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management

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2.1	Elect Director Iwasaki, Yasuhisa	For	For	Management
2.2	Elect Director Ono, Masaki	For	For	Management
2.3	Elect Director Obata, Hirofumi	For	For	Management
2.4	Elect Director Karita, Tomohide	For	For	Management
2.5	Elect Director Kumagai, Satoshi	For	For	Management
2.6	Elect Director Kumano, Yoshio	For	For	Management
2.7	Elect Director Sakotani, Akira	For	For	Management
2.8	Elect Director Shimizu, Mareshige	For	For	Management
2.9	Elect Director Nobusue, Kazuyuki	For	For	Management
2.10	Elect Director Hayashi, Kosuke	For	Against	Management
2.11	Elect Director Fukumoto, Kazuhisa	For	For	Management
2.12	Elect Director Furubayashi, Yukio	For	For	Management
2.13	Elect Director Matsui, Mitsuo	For	For	Management
2.14	Elect Director Yamashita, Takashi	For	For	Management
2.15	Elect Director Watanabe, Nobuo	For	For	Management
3	Appoint Statutory Auditor Inoue, Kazuo	For	For	Management
4	Approve Alternate Income Allocation to Divert All Accounting Reserves for Nuclear Waste Disposal and Plant Decommissioning to Nuclear Accident Victim Assistance	Against	Against	Shareholder
5	Amend Articles to Mandate Shut Down of All Operating Nuclear Reactors, Forbid Dismantling	Against	Against	Shareholder
6	Amend Articles to Cancel Plans for Kaminoseki Reactor, Ban New Nuclear Plants, Permanently Protect Habitat Surrounding Kaminoseki Site, Consult with Antinuclear Activists Before Environmental Protection Operations or Site Development	Against	Against	Shareholder
7	Amend Articles to Ban Lawsuits Intended to Intimidate Activists	Against	Against	Shareholder
8	Remove President Yamashita, Takashi from Board	Against	Against	Shareholder
9	Elect Antinuclear Organization Chief Ban, Hideyuki to the Board of Directors	Against	Against	Shareholder

CHUO MITSUI TRUST HOLDINGS INC.

Ticker: 8309 Security ID: J0752J108

Meeting Date: DEC 22, 2010 Meeting Type: Special

Record Date: SEP 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Exchange Agreement with Sumitomo Trust & Banking	For	Against	Management
2	Amend Articles To Change Company Name - Change Location of Head Office - Increase Authorized Capital - Create New Classes of Preferred Shares	For	Against	Management
3.1	Elect Director Hitoshi Tsunekage	For	Against	Management
3.2	Elect Director Kiyoshi Mukouhara	For	Against	Management
3.3	Elect Director Akio Ohtsuka	For	Against	Management
3.4	Elect Director Junichi Sayato	For	Against	Management
3.5	Elect Director Tetsuo Ohkubo	For	Against	Management
4.1	Appoint Statutory Auditor Teruhiko Sugita	For	Against	Management
4.2	Appoint Statutory Auditor Hitoshi Maeda	For	Against	Management

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4.3	Appoint Statutory Auditor Toshio Hoshino	For	Against	Management
5	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

CIMENTS FRANCAIS

Ticker: CMA Security ID: F17976113
 Meeting Date: DEC 23, 2010 Meeting Type: Annual/Special
 Record Date: DEC 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of SIIF	For	For	Management
2	Ratify Appointment of Dario Massi as Director	For	Against	Management
3	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CIMENTS FRANCAIS

Ticker: CMA Security ID: F17976113
 Meeting Date: APR 13, 2011 Meeting Type: Annual/Special
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 3 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Reelect Yves Rene Nanot as Director	For	Against	Management
6	Reelect Carlo Pesenti as Director	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million; and/or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	Against	Management
10	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Item 9 Above	For	Against	Management
11	Approve Employee Stock Purchase Plan	Against	For	Management

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CIMPOR- CIMENTOS DE PORTUGAL, SGPS, S.A

Ticker: CPR Security ID: X13765106
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Approve Remuneration Policy	For	For	Management
5	Elect Director	For	Against	Management
6	Allow Director to be Affiliated with Competitors	For	Against	Management
7	Authorize Issuance of Shares to Employees and Members of the Governing Bodies of the Company and of Affiliated Companies	For	For	Management
8	Authorize Issuance of Treasury Shares to Service Stock Option Plans and Approve New Stock Option Plan	For	Against	Management
9	Authorize Share Repurchase and Reissuance	For	For	Management
10	Amend Article 7	For	For	Management
11	Amend Article 16	For	For	Management
12	Approve Agreements with Subsidiaries KANDMAD Sociedade Gestora de Participacoes Sociais, Lda. and CIMPOR Servicos de Apoio a Gestao de Empresas, S.A.	For	For	Management

CITIC PACIFIC LTD

Ticker: 00267 Security ID: Y1639J116
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend for the Year Ended Dec. 31, 2010	For	For	Management
3a	Reelect Carl Yung Ming Jie as Director	For	For	Management
3b	Reelect Kwok Man Leung as Director	For	Against	Management
3c	Reelect Andre Desmarais as Director	For	For	Management
3d	Resolve Not to Fill Up Vacated Offices Resulted from the Retirement of Li Shilin and Wang Ande as Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Adopt CITIC Pacific Share Incentive Plan 2011	For	Against	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management
9	Approve Removal of Fees of Executive Directors and Fix Directors' Fees of Each Non-Executive Director at HK\$350,000	For	For	Management

COAL & ALLIED INDUSTRIES LTD.

Ticker: CNA Security ID: Q25758105
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date: APR 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect D Ritchie as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

COBHAM PLC

Ticker: COB Security ID: G41440143
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAY 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Michael Wareing as Director	For	For	Management
5	Re-elect Marcus Beresford as Director	For	For	Management
6	Re-elect John Devaney as Director	For	For	Management
7	Re-elect Mike Hagee as Director	For	For	Management
8	Re-elect John Patterson as Director	For	For	Management
9	Re-elect Mark Ronald as Director	For	For	Management
10	Re-elect Andy Stevens as Director	For	For	Management
11	Re-elect Warren Tucker as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146

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Meeting Date: MAY 04, 2011 Meeting Type: Annual

Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	Against	Management
3a	Elect Catherine Michelle Brenner as a Director	For	For	Management
3b	Elect Wallace Macarthur King as a Director	For	For	Management
3c	Elect David Edward Meiklejohn as a Director	For	For	Management
3d	Elect Anthony Grant Froggatt as a Director	For	For	Management
3e	Elect Ilana Rachel Atlas as a Director	For	For	Management
4	Approve the Increase in Non-Executive Directors' Fees from A\$2 Million to Up to A\$2.3 Million per Annum	For	For	Management
5	Approve the Issuance of Shares to Terry J Davis, Executive Director of the Company, Under the 2011-2013 Long Term Incentive Share Rights Plan	For	Against	Management

COCA-COLA WEST COMPANY LIMITED

Ticker: 2579

Security ID: J0814U109

Meeting Date: MAR 24, 2011 Meeting Type: Annual

Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Sueyoshi, Norio	For	For	Management
2.2	Elect Director Yoshimatsu, Tamio	For	For	Management
2.3	Elect Director Morita, Hijiri	For	For	Management
2.4	Elect Director Shibata, Nobuo	For	For	Management
2.5	Elect Director Ota, Shigeki	For	For	Management
2.6	Elect Director Miyaki, Hiroyoshi	For	For	Management
2.7	Elect Director Wakasa, Jiro	For	For	Management
2.8	Elect Director Sakurai, Masamitsu	For	For	Management
2.9	Elect Director Vikas Tiku	For	For	Management
2.10	Elect Director Hyoda, Norio	For	For	Management

COCHLEAR LTD.

Ticker: COH

Security ID: Q25953102

Meeting Date: OCT 19, 2010 Meeting Type: Annual

Record Date: OCT 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	For	For	Management
2.1	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3.1	Elect Donal O'Dwyer as a Director	For	For	Management

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3.2	Elect Edward Byrne as a Director	For	For	Management
3.3	Elect Yasmin Allen as a Director	For	For	Management
4	Approve the Grant of Up to 86,272 Options Exercisable at A\$69.69 to Christopher Roberts, CEO/President Under the Cochlear Executive Long Term Incentive Plan	For	For	Management

COMFORTDELGRO CORP LTD.

Ticker: C52 Security ID: Y1690R106
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.028 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 548,334 for the Financial Year Ended Dec. 31, 2010	For	For	Management
4	Reelect Tow Heng Tan as Director	For	For	Management
5	Reelect Wang Kai Yuen as Director	For	For	Management
6	Reelect Wong Chin Huat, David as Director	For	For	Management
7	Reelect Lim Jit Poh as Director	For	For	Management
8	Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Shares and Grant of Options Pursuant to the ComfortDelGro Employees' Share Option Scheme	For	Against	Management

COMPUTERSHARE LIMITED

Ticker: CPU Security ID: Q2721E105
 Meeting Date: NOV 10, 2010 Meeting Type: Annual
 Record Date: NOV 08, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Christopher John Morris as a Director	For	For	Management
4	Elect Arthur Leslie Owen as a Director	For	For	Management
5	Elect Gerald Lieberman as a Director	For	For	Management

CONTACT ENERGY LTD.

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Ticker: CEN Security ID: Q2818G104
 Meeting Date: OCT 27, 2010 Meeting Type: Annual
 Record Date: OCT 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize the Board to Fix the Remuneration of KPMG, the Auditors of the Company	For	For	Management
2	Elect Whaimutu Dewes as a Director	For	For	Management
3	Elect Karen Moses as a Director	For	For	Management
4	Elect Phillip Pryke as a Director	For	Against	Management
5	Approve Adoption of a New Constitution	For	Against	Management

COSMO OIL CO. LTD.

Ticker: 5007 Security ID: J08316101
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Okabe, Keiichiro	For	For	Management
2.2	Elect Director Kimura, Yaichi	For	For	Management
2.3	Elect Director Morikawa, Keizo	For	For	Management
2.4	Elect Director Miyamoto, Satoshi	For	For	Management
2.5	Elect Director Matsumura, Hideto	For	For	Management
2.6	Elect Director Tamura, Atsuto	For	For	Management
2.7	Elect Director Kobayashi, Hisashi	For	For	Management
2.8	Elect Director Kusakabe, Isao	For	For	Management
2.9	Elect Director Mohamed Al Hamli	For	For	Management
2.10	Elect Director Nasser Alsowaidi	For	For	Management
3.1	Appoint Statutory Auditor Suzuki, Makoto	For	For	Management
3.2	Appoint Statutory Auditor Ando, Hirokazu	For	Against	Management
3.3	Appoint Statutory Auditor Suzuki, Hideo	For	For	Management
3.4	Appoint Statutory Auditor Miyamoto, Hajime	For	Against	Management
3.5	Appoint Statutory Auditor Kondo, Yoshitsugu	For	Against	Management

CROWN LTD

Ticker: CWN Security ID: Q3014T106
 Meeting Date: NOV 30, 2010 Meeting Type: Annual
 Record Date: NOV 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2a	Elect David Gyngell as a Director	For	For	Management
2b	Elect John Horvath as a Director	For	For	Management
2c	Elect James Packer as a Director	For	For	Management
2d	Elect Rowena Danziger as a Director	For	Against	Management

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2e	Elect Ashok Jacob as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

CSR LTD.

Ticker: CSR Security ID: Q30297115
 Meeting Date: JUL 08, 2010 Meeting Type: Annual
 Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Year Ended March 31, 2010	None	None	Management
2a	Elect Ian Blackburne as a Director	For	For	Management
2b	Elect Ray Horsburgh as a Director	For	For	Management
2c	Elect Shane Gannon as a Director	For	For	Management
3	Approve the CSR Performance Rights Plan	For	For	Management
4	Approve the Grant of 473,394 Performance Rights to Shane Gannon Pursuant to the CSR Performance Rights Plan	For	For	Management
5	Approve the Remuneration Report for the Year Ended March 31, 2010	For	For	Management

CSR LTD.

Ticker: CSR Security ID: Q30297115
 Meeting Date: FEB 08, 2011 Meeting Type: Special
 Record Date: FEB 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Reduction of the Company's Share Capital by A\$661.4 Million to be Effected by the Payment to Shareholders of A\$0.4357 for Every Share Held	For	For	Management
2	Approve the Consolidation of the Company's Share Capital on the Basis that Every Three Shares be Converted to One Share with Any Fractional Entitlements Rounded Up to the Next Whole Number of Shares	For	For	Management
3	Approve the Amendment of the Terms of All Performance Rights Granted under the CSR Performance Rights Plan	For	For	Management

DAIHATSU MOTOR CO. LTD.

Ticker: 7262 Security ID: J09072117
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Okumura, Katsuhiko	For	For	Management
2.2	Elect Director Ina, Koichi	For	Against	Management
2.3	Elect Director Mitsui, Masanori	For	For	Management
2.4	Elect Director Takahashi, Masahiro	For	For	Management
2.5	Elect Director Nomoto, Takashi	For	For	Management
2.6	Elect Director Baba, Kenji	For	For	Management
2.7	Elect Director Kaneko, Tatsuya	For	For	Management
2.8	Elect Director Kitagawa, Naoto	For	For	Management
2.9	Elect Director Sudirman Maman Rusdi	For	For	Management
3.1	Appoint Statutory Auditor Morita, Kunihiro	For	For	Management
3.2	Appoint Statutory Auditor Ikebuchi, Kosuke	For	Against	Management
3.3	Appoint Statutory Auditor Matsuura, Takashi	For	Against	Management
3.4	Appoint Statutory Auditor Yamamoto, Kenji	For	For	Management
4	Appoint Alternate Statutory Auditor Irie, Makoto	For	For	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

DAINIPPON SUMITOMO PHARMACEUTICAL CO. LTD.

Ticker: 4506 Security ID: J10542116
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2.1	Elect Director Tada, Masayo	For	Against	Management
2.2	Elect Director Ono, Keiichi	For	For	Management
2.3	Elect Director Okamura, Kazumi	For	For	Management
2.4	Elect Director Noguchi, Hiroshi	For	For	Management
2.5	Elect Director Okada, Yoshihiro	For	For	Management
2.6	Elect Director Oida, Tetsuya	For	For	Management
2.7	Elect Director Hara, Makoto	For	For	Management
2.8	Elect Director Ishidahara, Masaru	For	For	Management
3	Appoint Statutory Auditor Sato, Hidehiko	For	For	Management

DAITO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: J11151107
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 131	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Minabe, Isao	For	For	Management
3.2	Elect Director Kumakiri, Naomi	For	For	Management

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3.3	Elect Director Inada, Akio	For	For	Management
3.4	Elect Director Asano, Hideki	For	For	Management
3.5	Elect Director Igawa, Takashi	For	For	Management
3.6	Elect Director Nakaita, Hideyuki	For	For	Management
3.7	Elect Director Kadouchi, Hitoshi	For	For	Management
3.8	Elect Director Nakada, Shuuji	For	For	Management
3.9	Elect Director Kawaguchi, Hiroshi	For	For	Management
3.10	Elect Director Nishimura, Tomoyuki	For	For	Management
3.11	Elect Director Sasamoto, Yuujiro	For	For	Management
3.12	Elect Director Marcus Merner	For	For	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

DAIWA HOUSE INDUSTRY CO. LTD.

Ticker: 1925 Security ID: J11508124
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Higuchi, Takeo	For	For	Management
2.2	Elect Director Murakami, Kenji	For	For	Management
2.3	Elect Director Ono, Naotake	For	For	Management
2.4	Elect Director Ogawa, Tetsuji	For	For	Management
2.5	Elect Director Ishibashi, Tamio	For	For	Management
2.6	Elect Director Nishimura, Tatsushi	For	For	Management
2.7	Elect Director Uzui, Takashi	For	For	Management
2.8	Elect Director Ishibashi, Takuya	For	For	Management
2.9	Elect Director Kawai, Katsutomo	For	For	Management
2.10	Elect Director Hama, Takashi	For	For	Management
2.11	Elect Director Numata, Shigeru	For	For	Management
2.12	Elect Director Tsuchida, Kazuto	For	For	Management
2.13	Elect Director Yamamoto, Makoto	For	For	Management
2.14	Elect Director Noto, Yoshiharu	For	For	Management
2.15	Elect Director Ogata, Isamu	For	For	Management
2.16	Elect Director Hori, Fukujiro	For	For	Management
2.17	Elect Director Kosokabe, Takeshi	For	For	Management
2.18	Elect Director Yoshii, Keiichi	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	Against	Management

DAIWA SECURITIES GROUP INC.

Ticker: 8601 Security ID: J11718111
 Meeting Date: JUN 25, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Suzuki, Shigeharu	For	For	Management
1.2	Elect Director Hibino, Takashi	For	For	Management
1.3	Elect Director Iwamoto, Nobuyuki	For	For	Management
1.4	Elect Director Shirakawa, Makoto	For	For	Management

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1.5	Elect Director Wakabayashi, Takatoshi	For	For	Management
1.6	Elect Director Oda, Kazuo	For	For	Management
1.7	Elect Director Yasuda, Ryuuji	For	For	Management
1.8	Elect Director Uno, Koichi	For	For	Management
1.9	Elect Director Matsubara, Nobuko	For	For	Management
1.10	Elect Director Tadaki, Keiichi	For	For	Management
1.11	Elect Director Onishi, Toshihiko	For	For	Management
1.12	Elect Director Ito, Kensuke	For	For	Management
2	Approve Stock Option Plan and Deep Discount Stock Option Plan	For	For	Management

DASSAULT SYSTEMES

Ticker: DSY Security ID: F2457H100
 Meeting Date: DEC 15, 2010 Meeting Type: Special
 Record Date: DEC 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Corporate Purpose and Amend Article 2 of Bylaws Accordingly	For	For	Management
2	Amend Article 11 of Bylaws Re: Repartition of Voting Rights between Beneficial Owners and Usufructuaries	For	For	Management
3	Remove Articles 15 of Bylaws Re: Shareholding Requirements for Directors	For	Against	Management
4	Authorize Filing of Required Documents/Other Formalities	For	For	Management

DASSAULT SYSTEMES

Ticker: DSY Security ID: F2457H100
 Meeting Date: MAY 26, 2011 Meeting Type: Annual/Special
 Record Date: MAY 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.54 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning Ongoing Transactions	For	For	Management
5	Approve Renewal of Severance Payment Agreement with Bernard Charles	For	Against	Management
6	Reelect Arnoud de Meyer as Director	For	For	Management
7	Reelect Jean-Pierre Chahid-Nourai as Director	For	For	Management
8	Elect Nicole Dassault as Director	For	For	Management
9	Elect Toshiko Mori as Director	For	For	Management
10	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Management
11	Ratify Appointment of Yves Nicolas as Alternate Auditor	For	For	Management
12	Authorize Repurchase of up to 10	For	For	Management

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13	Percent of Issued Share Capital Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million	For	For	Management
16	Approve Issuance of up to Aggregate Nominal Amount of EUR 15 Million for a Private Placement	For	For	Management
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 14, 15 and 16 Above	For	For	Management
18	Authorize Capitalization of Reserves of up to EUR 15 Million for Bonus Issue or Increase in Par Value	For	For	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Amend Article 14 of Bylaws Re: Board Composition	For	For	Management
22	Amend Article 26 of Bylaws to Comply with New Legislation Re: Shareholders' Rights	For	For	Management
23	Amend Article 27 of Bylaws to Comply with New Legislation Re: Shareholders' Rights	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

DAVID JONES LIMITED (DJL)

Ticker: DJS Security ID: Q31227103
Meeting Date: DEC 03, 2010 Meeting Type: Annual
Record Date: DEC 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended July 31, 2010	None	None	Management
2a	Elect Reginald Clairs as a Director	For	For	Management
2b	Elect John Harvey as a Director	For	For	Management
2c	Elect Peter Mason as a Director	For	For	Management
2d	Elect Philippa Stone as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended July 31, 2010	For	For	Management
4a	Approve the Grant of Up to 500,000 Retention Rights to Paul Zahra, Managing Director and CEO, Under the Company's Long Term Incentive Plan	For	For	Management
4b	Approve the Grant of Up to 250,000 Retention Rights to Stephen Goddard, Finance Director, Under the Company's	For	For	Management

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Long Term Incentive Plan

DCC PLC

Ticker: DCC Security ID: G2689P101
 Meeting Date: JUL 16, 2010 Meeting Type: Annual
 Record Date: JUL 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3	Approve Remuneration Report	For	For	Management
4(a)	Reelect Tommy Breen as a Director	For	For	Management
4(b)	Reelect Roisin Brennan as a Director	For	For	Management
4(c)	Reelect Michael Buckley as a Director	For	For	Management
4(d)	Reelect David Byrne as a Director	For	For	Management
4(e)	Reelect Maurice Keane as a Director	For	For	Management
4(f)	Reelect Kevin Melia as a Director	For	For	Management
4(g)	Reelect John Moloney as a Director	For	For	Management
4(h)	Reelect Donal Murphy as a Director	For	For	Management
4(i)	Reelect Fergal O'Dwyer as a Director	For	For	Management
4(j)	Reelect Bernard Somers as a Director	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
8	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Authorise Share Repurchase Program	For	For	Management
10	Authorise Reissuance of Repurchased Shares	For	For	Management
11	Approve Convening of an EGM on 14 Days Notice	For	For	Management
12	Amend Articles Re: Purposes of Identification	For	For	Management

DELTA LLOYD NV

Ticker: DL Security ID: N25633103
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Receive Report of Management Board	None	None	Management
3a	Approve Financial Statements	For	For	Management
3b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3c	Acknowledge Interim Dividend of EUR 0.40 per Share	For	For	Management
3d	Approve Dividends of EUR 0.60 Per Share	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management

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4b	Approve Discharge of Supervisory Board	For	For	Management
5	Receive Announcement of Appointment of O.W. Verstegen as Executive Board Member	None	None	Management
6a	Announce Vacancies on the Board	None	None	Management
6b	Opportunity to Make Recommendations	None	None	Management
6c	Announce Intention to Reelect A.J. Moss to the Supervisory Board	None	None	Management
6d	Reelect A.J. Moss to Supervisory Board	For	For	Management
6e	Receive Announcements of Vacancies on Supervisory Board Arising in 2011	None	None	Management
7	Approve Remuneration of Supervisory Board Risk Committee	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Approve Interim Dividend	For	For	Management
10	Allow Questions and Close Meeting	None	None	Management

DENWAY MOTORS LTD. (FORMERLY DENWAY INVESTMENT)

Ticker: 203 Security ID: Y2032Y106
 Meeting Date: JUL 16, 2010 Meeting Type: Special
 Record Date: JUL 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

DENWAY MOTORS LTD. (FORMERLY DENWAY INVESTMENT)

Ticker: 203 Security ID: Y2032Y106
 Meeting Date: JUL 16, 2010 Meeting Type: Court
 Record Date: JUL 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

DOWNER EDI LTD.

Ticker: DOW Security ID: Q32623151
 Meeting Date: NOV 03, 2010 Meeting Type: Annual
 Record Date: NOV 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	For	For	Management
2	Elect John Humphrey as a Director	For	For	Management
3	Elect Annabelle Chaplain as a Director	For	For	Management
4	Elect Grant Thorne as a Director	For	For	Management
5	Approve Remuneration Report for the Year Ended June 30, 2010	For	Against	Management
6	Approve the Adoption of a New Constitution	For	For	Management

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EBRO FOODS S.A

Ticker: EBRO Security ID: E38028135
 Meeting Date: JUN 14, 2011 Meeting Type: Annual/Special
 Record Date: JUN 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2010	For	For	Management
2	Approve Discharge of Directors for FY 2010	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.416 Per Share	For	For	Management
4	Advisory Vote on Remuneration Report	For	For	Management
5	Authorize Share Repurchase and Cancellation of Repurchased Shares	For	For	Management
6	Authorize Increase in Capital up to 50 Percent Within Five Years via Issuance of Equity or Equity-Linked Securities Without Preemptive Rights; Amend Articles 6 and 7 Accordingly; Approve Listing of Shares	For	For	Management
7	Authorize Donations to Fundacion Ebro Puleva	For	For	Management
8	Ratify Appointment of Jose Nieto De La Cierva as Director and Fix Number of Directors at 13	For	Against	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

EIFFAGE

Ticker: FGR Security ID: F2924U106
 Meeting Date: APR 20, 2011 Meeting Type: Annual/Special
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Discharge Directors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Ratify Appointment of Pierre Berger as Director	For	For	Management
7	Ratify Appointment of Therese Cornil as Director	For	For	Management
8	Ratify Appointment of Jean-Yves Gilet as Director	For	Against	Management
9	Reelect Jean-Louis Charles as Director	For	For	Management

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10	Reelect Dominique Marcel as Director	For	Against	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Item 11 Above	For	For	Management
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
14	Authorize up to 1 Million Shares for Use in Stock Option Plan (Repurchased Shares)	For	For	Management
15	Authorize up to 1 Million Shares for Use in Restricted Stock Plan (Repurchased Shares)	For	Against	Management
16	Approve Employee Stock Purchase Plan	For	Against	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ELECTRIC POWER DEVELOPMENT CO. (J-POWER)

Ticker: 9513 Security ID: J12915104
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2.1	Elect Director Sawabe, Kiyoshi	For	For	Management
2.2	Elect Director Kitamura, Masayoshi	For	For	Management
2.3	Elect Director Ota, Shinichiro	For	For	Management
2.4	Elect Director Maeda, Yasuo	For	For	Management
2.5	Elect Director Sakanashi, Yoshihiko	For	For	Management
2.6	Elect Director Hino, Minoru	For	For	Management
2.7	Elect Director Watanabe, Toshifumi	For	For	Management
2.8	Elect Director Mizunuma, Seigo	For	For	Management
2.9	Elect Director Muramatsu, Kiyotaka	For	For	Management
2.10	Elect Director Takemata, Kuniharu	For	For	Management
2.11	Elect Director Tano, Hirotada	For	For	Management
2.12	Elect Director Nagashima, Junji	For	For	Management
2.13	Elect Director Kajitani, Go	For	For	Management
3.1	Appoint Statutory Auditor Otsuka, Mutsutake	For	For	Management
3.2	Appoint Statutory Auditor Nakanishi, Kiyoshi	For	For	Management

ELECTROLUX AB

Ticker: ELUX B Security ID: W24713120
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Marcus Wallenberg as Chairman of Meeting	For	Did Not Vote Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote Management
3	Approve Agenda of Meeting	For	Did Not Vote Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None Management
7	Receive President's Report	None	None Management
8	Approve Financial Statements and Statutory Reports	For	Did Not Vote Management
9	Approve Discharge of Board and President	For	Did Not Vote Management
10	Approve Allocation of Income and Dividends of SEK 6.50 per Share	For	Did Not Vote Management
11	Determine Number of Members (9) and Deputy Members (0) of Board	For	Did Not Vote Management
12	Approve Remuneration of Board in the Amount of SEK 1.6 Million for Chairman, SEK 550,000 for Deputy Chairman, and SEK 475,000 for Other Board Members; Approve Remuneration for Committee Work	For	Did Not Vote Management
13	Reelect Marcus Wallenberg (Chair), Peggy Bruzelius, Lorna Davis, Hasse Johansson, John Lupo, Torben Sorensen, and Barbara Thoralfsson as Directors; Elect Keith McLoughlin and Ulrika Saxon as New Directors	For	Did Not Vote Management
14	Authorize Chairman of Board, Representatives of Four of Company's Largest Shareholders, and One Additional Board Member to Serve on Nominating Committee	For	Did Not Vote Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
16	Approve Restricted Stock Plan (LTIP 2011)	For	Did Not Vote Management
17a	Authorize Repurchase of up to Ten Percent of Issued Share Capital	For	Did Not Vote Management
17b	Authorize Reissuance of Repurchased Shares	For	Did Not Vote Management
17c	Approve Reissuance of 3 Million Repurchased Class B Shares to Cover Expenses Connected to the 2009 Electrolux Share Plan	For	Did Not Vote Management
17d	Approve Reissuance of 1.85 Million Class B Shares on Account of 2011 Share Plan	For	Did Not Vote Management
18	Amend Articles Re: Publication of Meeting Notice and Notifying Attendance to General Meetings	For	Did Not Vote Management
19	Close Meeting	None	None Management

ENAGAS S.A.

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Ticker: ENG Security ID: E41759106
 Meeting Date: MAR 24, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2010	For	For	Management
2	Approve Allocation of Income for Fiscal Year 2010	For	For	Management
3	Approve Discharge of Directors for Fiscal Year 2010	For	For	Management
4	Reelect Deloitte SL as Auditor for Fiscal Year 2011	For	For	Management
5.1	Amend Article 1 of Bylaws Re: Corporate Name	For	For	Management
5.2	Amend Article 8 of Bylaws Re: Shareholders' Rights	For	For	Management
5.3	Amend Article 10 of Bylaws Re: Usufruct of Shares	For	For	Management
5.4	Amend Article 11 of Bylaws Re: Pledging of Shares	For	For	Management
5.5	Amend Article 14 of Bylaws Re: Preemptive Rights	For	For	Management
5.6	Amend Article 15 of Bylaws Re: Reduction of Capital by Share Repurchase	For	For	Management
5.7	Amend Article 16 of Bylaws Re: Issuance of Bonds	For	For	Management
5.8	Amend Article 18 of Bylaws Re: General Meeting	For	For	Management
5.9	Amend Article 21 of Bylaws Re: Extraordinary General Meetings	For	For	Management
5.10	Amend Article 22 of Bylaws Re: Convening the General Meeting	For	For	Management
5.11	Amend Article 23 of Bylaws Re: Exceptional Convening of the General Meeting	For	For	Management
5.12	Amend Article 26 of Bylaws Re: Special Quorum	For	For	Management
5.13	Amend Article 27 of Bylaws Re: Attendance at Meetings, Representation by Proxy and Voting	For	For	Management
5.14	Amend Article 32 of Bylaws Re: Minutes of General Meetings	For	For	Management
5.15	Amend Article 33 of Bylaws Re: Notarised Minutes	For	For	Management
5.16	Amend Article 34 of Bylaws Re: Challenges to Resolutions of the General Meeting	For	For	Management
5.17	Amend Article 35 of Bylaws Re: Composition of the Board	For	For	Management
5.18	Amend Article 42 of Bylaws Re: Challenges to Resolutions of the Board of Directors	For	For	Management
5.19	Amend Article 44 of Bylaws Re: Audit and Compliance Committee	For	For	Management
5.20	Amend Article 47 of Bylaws Re: Employees	For	For	Management
5.21	Amend Article 50 of Bylaws Re: Appointment of Auditors	For	For	Management
5.22	Amend Article 52 of Bylaws Re:	For	For	Management

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	Allocation of Profit or Loss			
5.23	Amend Article 54 of Bylaws Re: Distribution of Dividends	For	For	Management
6.1	Amend Article 4 of General Meeting Regulations Re: Powers of the General Meeting	For	For	Management
6.2	Amend Article 5 of General Meeting Regulations Re: Convening the General Meeting	For	For	Management
6.3	Amend Article 7 of General Meeting Regulations Re: Shareholders' Right to Information	For	For	Management
6.4	Amend Article 9 of General Meeting Regulations Re: Attendance Rights	For	For	Management
6.5	Amend Article 10 of General Meeting Regulations Re: Proxy Rights	For	For	Management
6.6	Amend Article 11 of General Meeting Regulations Re: Voting Rights	For	For	Management
6.7	Amend Article 12 of General Meeting Regulations Re: Organisation and Constitution of the General Meeting	For	For	Management
6.8	Amend Article 13 of General Meeting Regulations Re: Proceedings of the General Meeting	For	For	Management
6.9	Amend Article 14 of General Meeting Regulations Re: Attendance and Intervention of Other Persons	For	For	Management
6.10	Amend Article 15 of General Meeting Regulations Re: Minutes of the General Meeting	For	For	Management
7.1	Re-elect Jesus David Alvarez Mezquiriz as Director	For	For	Management
7.2	Re-elect Luis Javier Navarro Vigil as Director	For	For	Management
7.3	Re-elect Caja de Ahorros de Valencia, Castellon y Alicante (BANCAJA) as Director	For	Abstain	Management
7.4	Ratify Appointment of Sultan Hamed Khamis Al Burtamani as Director	For	For	Management
8	Approve Remuneration of Directors for Fiscal Year 2011	For	For	Management
9	Authorize Issuance of Convertible and Non-Convertible Bonds, Debentures, or Fixed Income Securities up to EUR 4 Billion, with Preemptive Rights on Convertible Issues	For	For	Management
10	Accept Explanatory Report in Accordance with Article 116 bis of Spanish Stock Market Law	None	None	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ERG SPA

Ticker: ERG Security ID: T3707Z101
Meeting Date: APR 14, 2011 Meeting Type: Annual/Special
Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration of Directors	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
1	Amend Company Bylaws Re: Articles 2, 12, and 14	For	For	Management
2	Amend Company Bylaws Re: Add Article 21-bis	For	For	Management

ETABLISSEMENTS MAUREL ET PROM

Ticker: MAU Security ID: F60858101
 Meeting Date: JUN 29, 2011 Meeting Type: Annual/Special
 Record Date: JUN 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 450,000	For	For	Management
6	Elect Xavier Blandin as Director	For	Against	Management
7	Reelect Roman Gozalo as Director	For	Against	Management
8	Ratify Appointment of Nathalie Delapalme as Director	For	For	Management
9	Reelect Nathalie Delapalme as Director	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	Against	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 25 Million	For	Against	Management
13	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to EUR 25 Million	For	Against	Management
14	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
16	Authorize Capital Increase of Up to EUR 25 Million for Future Exchange Offers	For	Against	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
18	Authorize Capitalization of Reserves	For	For	Management

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	for Bonus Issue or Increase in Par Value			
19	Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 250 Million	For	For	Management
20	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Amend Article 25 of Bylaws Re: Nomination, Length of Terms and Compensation of Auditors	For	For	Management
24	Amend Article 26 of Bylaws Re: General Meetings	For	For	Management
25	Amend Article 28.2 of Bylaws Re: Shareholders Proposals	For	For	Management
26	Amend Article 37.2 of Bylaws Re: Dividends Payment	For	For	Management
27	Remove Article 15 of Bylaws and Amend Articles 21.1 and 21.4 Re: Shareholding Requirements for Directors and Censors	For	Against	Management
28	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EUTELSAT COMMUNICATIONS

Ticker: ETL Security ID: F3692M128
Meeting Date: NOV 09, 2010 Meeting Type: Annual/Special
Record Date: NOV 04, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.76 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Approve Board's Special Report on Restricted Stock Plans Grants	For	For	Management
6	Elect Carole Piwnica as Director	For	Against	Management
7	Ratify Appointment of Francisco Reynes as Director	For	Against	Management
8	Ratify Appointment of Olivier Rozenfeld as Director	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 855,000	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 44 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without	For	For	Management

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	Preemptive Rights up to Aggregate Nominal Amount of EUR 44 Million			
13	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to EUR 44 Million	For	For	Management
14	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 11 to 14	For	For	Management
16	Authorize Capitalization of Reserves of Up to EUR 44 Million for Bonus Issue or Increase in Par Value	For	For	Management
17	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
18	Authorize Capital Increase of Up to EUR 44 Million for Future Exchange Offers	For	For	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
20	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 44 Million	For	For	Management
21	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1.5 Billion	For	For	Management
22	Approve Employee Stock Purchase Plan	For	For	Management
23	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
24	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
25	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

FAMILYMART CO. LTD.

Ticker: 8028 Security ID: J13398102
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ueda, Junji	For	For	Management
1.2	Elect Director Yokota, Takayuki	For	For	Management
1.3	Elect Director Miyamoto, Yoshiki	For	For	Management
1.4	Elect Director Kobe, Yasuhiro	For	For	Management
1.5	Elect Director Kato, Toshio	For	For	Management
1.6	Elect Director Takada, Motoo	For	For	Management
1.7	Elect Director Kosaka, Masaaki	For	For	Management
1.8	Elect Director Wada, Akinori	For	For	Management
1.9	Elect Director Komatsuzaki, Yukihiko	For	For	Management

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1.10	Elect Director Tamamaki, Hiroaki	For	For	Management
2.1	Appoint Statutory Auditor Endo, Takashi	For	Against	Management
2.2	Appoint Statutory Auditor Takaoka, Mika	For	For	Management
3	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

FERROVIAL SA

Ticker: FER Security ID: E49512119
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Present Management Report in Compliance with Article 116 bis of Spanish Securities Market Law	None	None	Management
2	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
3.1	Approve Allocation of Income for Fiscal Year 2010	For	For	Management
3.2	Approve Dividend of EUR 0.30 Per Share Charged to Voluntary Reserves	For	For	Management
4	Approve Discharge of Directors for Fiscal Year 2010	For	For	Management
5	Fix Board Size to 12 Directors	For	For	Management
6	Amend Articles 1, 8, 10, 12, 13, 16, 17, 22, 25, 26, 27, 34, 42, 49, 52, 56, and 57 of Company Bylaws	For	For	Management
7.1	Amend Preamble and Articles 4, 5, 6, 7, 13, 24, and 25 of General Meeting Regulations	For	For	Management
7.2	Add New Subsection 3 in Article 8 Re: Electronic Shareholders' Forum	For	For	Management
8	Approve Payment to Executive Directors and Senior Management of Compensation Owed to Them in the Form of Stock in Lieu of Cash	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions; Authorize Filing of Required Documents	For	For	Management

FIELMANN AG

Ticker: FIE Security ID: D2617N114
 Meeting Date: JUL 08, 2010 Meeting Type: Annual
 Record Date: JUN 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For	Management

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3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Approve Increase in Size of Supervisory Board to 16 Members	For	For	Management
6	Elect Mark Binz, Anton-Wolfgang von Faber-Castell, Hans-Georg Frey, Joachim Oltersdorf, Marie-Christine Ostermann, Hans-Joachim Priester, Pier Righi, and Stefan Wolf as Supervisory Board Members (Bundled)	For	Against	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8	Ratify Susat & Partner as Auditors for Fiscal 2010	For	For	Management
9	Amend Articles Re: Convocation of, Registration for, Voting Rights Representation at, Audio/Video Transmission of General Meeting due to New German Legislation (Transposition of EU Shareholder's Rights Directive)	For	For	Management

FINMECCANICA SPA

Ticker: FNC Security ID: T4502J151
Meeting Date: MAY 04, 2011 Meeting Type: Annual/Special
Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Fix Number of Directors	For	For	Management
3	Fix Directors' Term	For	For	Management
4.1	Slate n. 1 Presented by Institutional Investors	None	For	Management
4.2	Slate n. 2 Presented by the Italian Ministry of Economy and Finance	None	Did Not Vote	Management
5	Elect Chairman of the Board of Directors	For	For	Management
6	Approve Remuneration of Directors	For	Against	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Amend Company Bylaws Re: Related-Party Transactions	For	For	Management

FIRSTGROUP PLC

Ticker: FGP Security ID: G34604101
Meeting Date: JUL 08, 2010 Meeting Type: Annual
Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management

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3	Approve Final Dividend	For	For	Management
4	Re-elect Martin Gilbert as Director	For	For	Management
5	Re-elect Sir Moir Lockhead as Director	For	For	Management
6	Re-elect Audrey Baxter as Director	For	For	Management
7	Re-elect John Sievwright as Director	For	For	Management
8	Elect Jeff Carr as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

FLETCHER BUILDING LTD. (FRMRLY. FLETCHER CHALLENGE BUILDING)

Ticker: FBU Security ID: Q3915B105
 Meeting Date: NOV 17, 2010 Meeting Type: Annual
 Record Date: NOV 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John Frederick Judge as a Director	For	For	Management
2	Elect Kerrin Margaret Vautier as a Director	For	For	Management
3	Elect Antony John Carter as a Director	For	For	Management
4	Authorize the Board to Fix the Remuneration of KPMG as Auditor	For	For	Management

FLSMIDTH & CO. (FORMERLY FLS INDUSTRIES)

Ticker: FLS Security ID: K90242130
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 9.00 per Share	For	For	Management
4a	Reelect Jens Stephensen as Director	For	For	Management
4b	Reelect Torkil Bentzen as Director	For	For	Management
4c	Reelect Jesper Ovesen as Director	For	For	Management
4d	Reelect Martin Ivert as Director	For	For	Management
4e	Reelect Vagn Sorensen as Director	For	For	Management
4f	Elect Sten Jakobsson as New Director	For	For	Management
5	Ratify Deloitte as Auditor	For	For	Management
6	Authorize Share Repurchase Program	For	Against	Management

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 FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.

Ticker: FCC Security ID: E52236143
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: MAY 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Management Reports for FY 2010; Discharge Directors	For	For	Management
2	Approve Allocation of Income for FY 2010	For	For	Management
3	Re-elect Dominum Desga SA as Director	For	Against	Management
4.1	Amend Articles 1, 4, 7, 8, 10, 13, 14, 16, 18,19, 24, 25, 29, 37, 39, 42, 43, and 45 of Bylaws to Adapt to Revised Legislations	For	For	Management
4.2	Amend Bylaws to Adapt to Revised Legislations and Company Regulations Re: Meeting Time and Place and Allow Use of Email to Announce Board Meetings	For	For	Management
5	Amend Regulations on General Meetings	For	For	Management
6	Approve Extension of Terms Agreed at the AGM Held on June 10, 2009 on Share Capital Reduction through Amortization of Treasury Shares	For	For	Management
7	Increase Maximum Amount of Issuance of Bonds/Debentures Approved at the AGM Held on May 27, 2010 to EUR 1.5 Billion	For	For	Management
8	Re-elect Deloitte SL as Auditors of Individual and Consolidated Accounts	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Approve Minutes of Meeting	For	For	Management

 FOSUN INTERNATIONAL LTD

Ticker: 00656 Security ID: Y2618Y108
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: JUN 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend for the Year Ended Dec. 31, 2010	For	For	Management
3a	Reelect Guo Guangchang as Executive Director	For	For	Management
3b	Reelect Fan Wei as Executive Director	For	For	Management
3c	Reelect Ding Guoqi as Executive Director	For	For	Management
3d	Reelect Wu Ping as Executive Director	For	Against	Management
3e	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Ernst & Young as Auditors and	For	For	Management

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	Authorize Board to Fix Their Remuneration			
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE

Ticker: FRA Security ID: D3856U108
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify KPMG as Auditors for Fiscal 2011	For	For	Management
6.1	Elect Margarete Haase to the Supervisory Board	For	For	Management
6.2	Elect Stefan Lauer to the Supervisory Board	For	For	Management
6.3	Elect Klaus-Dieter Scheurle to the Supervisory Board	For	Against	Management
7	Amend Articles Re: Postal Voting	For	For	Management

FRASER AND NEAVE LIMITED

Ticker: F99 Security ID: Y2642C155
 Meeting Date: JAN 27, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.12 Per Share	For	For	Management
3a	Reelect Lee Hsien Yang as Director	For	For	Management
3b	Reelect Soon Tit Koon as Director	For	For	Management
3c	Reelect Ho Tian Yee as Director	For	For	Management
3d	Reelect Maria Mercedes Corrales as Director	For	For	Management
3e	Reelect Hirotake Kobayashi as Director	For	For	Management
4	Approve Directors' Fees of SGD 2.7 Million for the Year Ending Sept. 30, 2011	For	For	Management
5	Reappoint Auditors and Authorize Board	For	For	Management

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	to Fix Their Remuneration			
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Approve Issuance of Shares and Grant of Options Pursuant to the Fraser and Neave, Ltd. Executives' Share Option Scheme 1999	For	Against	Management
8	Approve Issuance of Shares and Grant of Awards Pursuant to the F&N Restricted Share Plan and/or the F&N Performance Share Plan	For	For	Management
9	Approve Issuance of Shares Pursuant to the Fraser and Neave, Limited Scrip Dividend Scheme	For	For	Management
10	Authorize Share Repurchase Program	For	For	Management
11	Other Business (Voting)	For	Against	Management

FRED OLSEN ENERGY ASA

Ticker: FOE Security ID: R25663106
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting; Approve Notice and Agenda of Meeting	For	For	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10 per Share	For	For	Management
4.1	Approve Creation of NOK 134 Million Pool of Capital without Preemptive Rights	For	For	Management
4.2	Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 2.5 Billion; Approve Creation of NOK 134 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
5	Authorize Share Repurchase of up to 10 Percent of Share Capital and Reissuance of Repurchased Shares	For	For	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
7	Approve Remuneration of Directors	For	Against	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Elect Directors	For	Against	Management

FUGRO NV

Ticker: FUR Security ID: N3385Q197
 Meeting Date: MAY 10, 2011 Meeting Type: Annual

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Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management and Supervisory Board	None	None	Management
3	Adopt Financial Statements	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Approve Dividends of EUR 1.50 Per Share	For	For	Management
7	Elect W.S. Rainey to the Management Board	For	For	Management
8	Reelect J.A. Colligan to Supervisory Board	For	For	Management
9	Approve Remuneration of Supervisory Board	For	For	Management
10	Authorize Repurchase of Shares	For	For	Management
11a	Grant Board Authority to Issue Shares	For	Against	Management
11b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 11a	For	Against	Management
12	Approve Publication of Information in English	For	For	Management
13	Formal Hand Over of the Chairmanship of the Supervisory Board	None	None	Management
14	Other Business (Non-Voting)	None	None	Management
15	Close Meeting	None	None	Management

FUKUOKA FINANCIAL GROUP INC.

Ticker: 8354 Security ID: J17129107

Meeting Date: JUN 29, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4 for Ordinary Shares	For	For	Management
2.1	Elect Director Tani, Masaaki	For	For	Management
2.2	Elect Director Obata, Osamu	For	For	Management
2.3	Elect Director Shibato, Takashige	For	For	Management
2.4	Elect Director Yoshikai, Takashi	For	For	Management
2.5	Elect Director Sakurai, Fumio	For	For	Management
2.6	Elect Director Furumura, Jiro	For	For	Management
2.7	Elect Director Aoyagi, Masayuki	For	For	Management
2.8	Elect Director Hayashi, Kenji	For	For	Management
2.9	Elect Director Murayama, Noritaka	For	For	Management
2.10	Elect Director Oniki, Kazuo	For	For	Management
2.11	Elect Director Yoshizawa, Shunsuke	For	For	Management
2.12	Elect Director Isobe, Hisaharu	For	For	Management
2.13	Elect Director Yasuda, Ryuuji	For	For	Management
2.14	Elect Director Takahashi, Hideaki	For	For	Management
3.1	Appoint Statutory Auditor Tsuchiya, Masahiko	For	For	Management
3.2	Appoint Statutory Auditor Nagao, Tsuguo	For	Against	Management
3.3	Appoint Statutory Auditor Nuki, Masayoshi	For	Against	Management
4.1	Appoint Alternate Statutory Auditor Habu, Kiyofumi	For	For	Management
4.2	Appoint Alternate Statutory Auditor	For	Against	Management

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4.3 Takeshima, Kazuyuki
 Appoint Alternate Statutory Auditor For Against Management
 Tsugami, Kenji

FUSHAN INTERNATIONAL ENERGY GROUP LTD (FORMERLY FUSHAN HOLDI

Ticker: 00639 Security ID: Y2677L104
 Meeting Date: DEC 17, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Master Agreement with Xing Libin and Related Annual Caps	For	For	Management

FUSHAN INTERNATIONAL ENERGY GROUP LTD (FORMERLY FUSHAN HOLDI

Ticker: 00639 Security ID: Y2677L104
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Xue Kang as Director	For	Against	Management
3b	Reelect Leung Shun Sang, Tony as Director	For	For	Management
3c	Reelect Kee Wah Sze as Director	For	For	Management
3d	Reelect Choi Wai Yin as Director	For	For	Management
3e	Reelect Chan Pat Lam as Director	For	For	Management
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Change Company Name from Fushan International Energy Group Limited to Shougang Fushan Resources Group Limited	For	For	Management

G4S PLC

Ticker: GFSL Security ID: G39283109
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management

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3	Approve Final Dividend	For	For	Management
4	Elect Clare Spottiswoode as Director	For	For	Management
5	Elect Winnie Kin Wah Fok as Director	For	For	Management
6	Re-elect Alf Duch-Pedersen as Director	For	For	Management
7	Re-elect Lord Condon as Director	For	For	Management
8	Re-elect Nick Buckles as Director	For	For	Management
9	Re-elect Trevor Dighton as Director	For	For	Management
10	Re-elect Grahame Gibson as Director	For	For	Management
11	Re-elect Mark Elliott as Director	For	For	Management
12	Re-elect Bo Lerenius as Director	For	For	Management
13	Re-elect Mark Seligman as Director	For	For	Management
14	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Amend Articles of Association	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

GEA GROUP AG

Ticker: G1A Security ID: D28304109
Meeting Date: APR 21, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2011	For	For	Management
6	Approve Remuneration System for Management Board Members	For	Against	Management
7.1	Reelect Juergen Heraeus to the Supervisory Board	For	For	Management
7.2	Reelect Dieter Ammer to the Supervisory Board	For	For	Management
7.3	Reelect Ahmad Bastaki to the Supervisory Board	For	For	Management
7.4	Reelect Hartmut Eberlein to the Supervisory Board	For	For	Management
7.5	Reelect Helmut Perlet to the Supervisory Board	For	For	Management
7.6	Elect Jean Spence to the Supervisory Board	For	For	Management
8	Approve Spin-Off and Takeover Agreement with GEA Heat Exchangers GmbH	For	For	Management
9	Change Location of Registered Office	For	For	Management

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10	Headquarters to Duesseldorf, Germany Approve Increase in Remuneration of Supervisory Board	For	For	Management
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GESTEVISION TELECINCO S.A.

Ticker: TL5 Security ID: E56793107
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2010	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.24 Per Share	For	For	Management
3	Approve Discharge of Directors for Fiscal Year 2010	For	For	Management
4	Approve Special Dividends of EUR 0.106 Per Share	For	For	Management
5	Change Company Name to Mediaset Espana Comunicacion SA and Amend Article 1 Accordingly	For	For	Management
6	Approve Maximum Aggregate Annual Remuneration of Directors	For	For	Management
7	Approve Shares in Lieu of Cash for Executives	For	For	Management
8	Approve Stock Option and Restricted Stock Plan	For	Against	Management
9	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares to Remuneration Plans; Void Previous Authorization	For	Against	Management
10	Re-appoint Ernst & Young SL as Auditors of Company and Consolidated Group	For	For	Management
11	Receive Remuneration Report for Fiscal Year 2010	None	None	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GETINGE AB

Ticker: GETIB Security ID: W3443C107
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Financial Statements and	None	None	Management

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	Statutory Reports; Receive Auditor's Report			
7b	Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report for Consolidated Accounts	None	None	Management
7c	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
7d	Receive the Board's Dividend Proposal	None	None	Management
8	Receive the Board's Report and the Board Committee Reports	None	None	Management
9	Receive President's Report	None	None	Management
10	Approve Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 3.25 per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Determine Number of Members (7) and Deputy Members of Board	For	For	Management
14	Approve Remuneration of Directors in the Amount of SEK 950,000 for Chairman and SEK 475,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
15	Reelect Carl Bennet (Chair), Johan Bygge, Cecilia Daun Wennborg, Rolf Ekedahl, Carola Lemne, Johan Malmquist, and Johan Stern as Directors	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Amend Articles of Association to Comply with the New Swedish Companies Act	For	For	Management
18	Close Meeting	None	None	Management

GRIFOLS SA

Ticker: GRF Security ID: E5706X124
Meeting Date: JAN 24, 2011 Meeting Type: Special
Record Date: JAN 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue up to 87 Million Non-Voting Class B Shares in Connection with Acquisition of Talecris	For	For	Management
2.1	Elect Steven F. Mayer as Director	For	For	Management
2.2	Elect W. Brett Ingersoll as Director	For	For	Management
2.3	Fix Number of Directors to 10	For	For	Management
3	Authorize Repurchase of Shares; Void Authorization Granted at the AGM Held on June 21, 2010	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRIFOLS SA

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Ticker: GRF Security ID: E5706X124
 Meeting Date: MAY 23, 2011 Meeting Type: Annual
 Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual Financial Statements and Statutory Reports for FY Ended Dec 31, 2010; Approve Allocation of Income	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports for FY Ended Dec 31, 2010	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Re-elect KPMG Auditores SL as Auditors of Individual Accounts	For	For	Management
5	Re-elect KPMG Auditores SL as Auditors of Consolidated Accounts	For	For	Management
6.1	Amend Article 18 of Bylaws Re: General Shareholders' Meeting Place	For	For	Management
6.2	Amend Article 24.ter of Bylaws Re: Audit Committee	For	For	Management
7.1	Elect Luis Isasi Fernandez de Bobadilla as Director	For	For	Management
7.2	Re-elect Thomas Glanzmann as Director	For	For	Management
7.3	Fix Number of Directors at 11	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO CATALANA OCCIDENTE S.A

Ticker: GCO Security ID: E5701Q116
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for FY 2010	For	For	Management
2	Approve Allocation of Income for FY 2010	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports for FY 2010	For	For	Management
4	Approve Discharge of Directors for the FY 2010	For	For	Management
5	Adopt New Bylaws	For	Against	Management
6.1	Reelect Francisco Jose Arregui Laborda as Director	For	For	Management
6.2	Reelect JS Invest SL as Director	For	Against	Management
6.3	Reelect Newsercal SL as Director	For	Against	Management
6.4	Elect Juan Ignacio Guerrero Gilabert as Director	For	For	Management
7	Elect Auditors of Individual and Consolidated Accounts for FY 2011	For	For	Management
8	Amend Preamble, and Articles 3 and 4; Add New Article 5 bis of General Meeting Regulations	For	For	Management
9	Accept Changes to Board of Directors' Regulations	For	For	Management

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10	Authorize Increase in Capital without Preemptive Rights	For	For	Management
11	Advisory Vote on Remuneration Report	For	Against	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GUANGDONG INVESTMENT LTD.

Ticker: 00270 Security ID: Y2929L100
Meeting Date: JUN 03, 2011 Meeting Type: Annual
Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Zhang Hui as Director	For	For	Management
3b	Reelect Tsang Hon Nam as Director	For	Against	Management
3c	Reelect Fung Daniel Richard as Director	For	For	Management
3d	Reelect Wu Jianguo as Director	For	Against	Management
3e	Authorize Board to Fix Directors' Remuneration	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

H. LUNDBECK A/S

Ticker: LUN Security ID: K4406L129
Meeting Date: MAR 30, 2011 Meeting Type: Annual
Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Remuneration of Directors for Fiscal Year in Review	For	Did Not Vote	Management
4	Approve Allocation of Income and Dividends of DKK 3.77 per Share	For	Did Not Vote	Management
5a	Reelect Thorleif Krarup as Director	For	Did Not Vote	Management
5b	Reelect Peter Kurstein as Director	For	Did Not Vote	Management
5c	Reelect Mats Pettersson as Director	For	Did Not Vote	Management
5d	Reelect Jes Ostergaard as Director	For	Did Not Vote	Management
5e	Elect Christian Dyvig as New Director	For	Did Not Vote	Management
5f	Elect Hakan Bjorklund as New Director	For	Did Not Vote	Management
6	Ratify Deloitte as Auditor	For	Did Not Vote	Management
7	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Did Not Vote	Management

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8 Other Business None None Management

HAKON INVEST AB

Ticker: HAKN Security ID: W4248R109

Meeting Date: APR 14, 2011 Meeting Type: Annual

Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Lars Otterbeck as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Secretary of Meeting; Designate Inspectors of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Report on Operations	None	None	Management
8	Receive the Board's and Board Committees' Reports	None	None	Management
9	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
10	Approve Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 6.00 per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Receive Report on Work of Nominating Committee	None	None	Management
14	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
15	Approve Remuneration of Directors in the Amount of SEK 550,000 for the Chairman, SEK 330,000 for the Vice-Chairman, and SEK 220,000 for Other Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
16	Reelect Lars Otterbeck, Cecilia Wennborg, Anders Fredriksson, Jan Olofsson, Magnus Moberg, and Andrea Joosen as Directors; Elect Peter Berlin as New Director	For	For	Management
17	Authorize Two Representatives of ICA-handlarnas Forbund and Two Representatives of Company's Other Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Amend Articles Re: Convocation of General Meeting; Term of Auditor	For	For	Management
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
20	Approve Share Matching and Performance Plan for Key Employees; Approve Share Matching and Performance Plan for Other	For	For	Management

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	Employees; Approve Reissuance of Shares In Connection with the Plan			
21	Close Meeting	None	None	Management

HANNOVER RUECKVERSICHERUNG AG

Ticker: HNRI Security ID: D3015J135
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Amend Articles Re: Electronic and Postal Voting	For	For	Management
6	Approve Remuneration of Supervisory Board	For	For	Management
7	Elect Andrea Pollak to the Supervisory Board	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	Against	Management
9	Approve Issuance of Participation Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	Against	Management
10	Approve Issuance of Participation Rights with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	Against	Management
11	Approve Creation of EUR 60.3 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management
12	Approve Amendments to Affiliation Agreement with Hannover Life Re AG	For	For	Management

HARGREAVES LANSDOWN PLC

Ticker: HL. Security ID: G43940108
Meeting Date: NOV 26, 2010 Meeting Type: Annual
Record Date: NOV 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management

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	Statutory Reports			
2	Approve Remuneration Report	For	Against	Management
3	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
4	Elect Ian Gorham as Director	For	For	Management
5	Re-elect Peter Hargreaves as Director	For	For	Management
6	Elect Chris Barling as Director	For	For	Management
7	Re-elect Stephen Lansdown as Director	For	For	Management
8	Authorise Market Purchase	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Approve Company Share Option Scheme	For	Against	Management
12	Adopt New Articles of Association	For	For	Management

HARVEY NORMAN HOLDINGS LTD.

Ticker: HVN Security ID: Q4525E117

Meeting Date: NOV 23, 2010 Meeting Type: Annual

Record Date: NOV 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	For	For	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Approve Declaration of Dividend as Recommended by the Directors	For	For	Management
4	Elect Michael John Harvey as a Director	For	For	Management
5	Elect Ian John Norman as a Director	For	For	Management
6	Elect Kay Lesley Page as a Director	For	For	Management
7	Elect John Evyn Slack-Smith as a Director	For	Against	Management
8	Approve the Amendments to the Company's Constitution Regarding the New Requirements for the Payment of Dividends	For	For	Management
9	Approve the Grant of Up to 3 Million Options to David Matthew Ackery, Executive Director, with an Exercise Price Equal to the VWAP of Shares During the Five Trading Days Prior to the Issue Date	For	Against	Management
10	Approve the Grant of Up to 3 Million Options to Chris Mentis, Chief Financial Officer and Company Secretary, with an Exercise Price Equal to the VWAP of Shares During the Five Trading Days Prior to the Issue Date	For	Against	Management
11	Approve the Grant of Up to 3 Million Options to John Evyn Slack-Smith, Chief Operating Officer, with an Exercise Price Equal to the VWAP of Shares During the Five Trading Days Prior to the Issue Date	For	Against	Management

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HAVAS

Ticker: HAV Security ID: F47696111
 Meeting Date: MAY 10, 2011 Meeting Type: Annual/Special
 Record Date: MAY 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.10 per Share	For	For	Management
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 180,000	For	For	Management
5	Approve Transaction with Bollore	For	For	Management
6	Approve Cancellation of Transactions with EURO RSCG and EURO RSCG Worldwide	For	For	Management
7	Reelect Vincent Bollore as Director	For	Against	Management
8	Elect Mercedes Erra as Director	For	Against	Management
9	Reelect Antoine Veil as Director	For	Against	Management
10	Reelect Jacques Seguela as Director	For	Against	Management
11	Reelect Pierre Gode as Director	For	For	Management
12	Reelect Yves Cannac as Director	For	For	Management
13	Reelect Bollore as Director	For	Against	Management
14	Reelect Longchamp Participations as Director	For	Against	Management
15	Reelect Financiere de Longchamp as Director	For	Against	Management
16	Authorize Repurchase of up to 40 Million Shares	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
20	Amend Article 22 of Bylaws Re: Attendance to General Meetings	For	For	Management
21	Amend Article 23 of Bylaws Re: Shareholders Proposals	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

HAYS PLC

Ticker: HAS Security ID: G4361D109
 Meeting Date: NOV 10, 2010 Meeting Type: Annual
 Record Date: NOV 08, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Alan Thomson as Director	For	For	Management
5	Re-elect William Eccleshare as Director	For	For	Management
6	Re-elect Paul Stoneham as Director	For	For	Management

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7	Reappoint Deloitte LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HERA SPA

Ticker: HER Security ID: T5250M106
 Meeting Date: JAN 26, 2011 Meeting Type: Special
 Record Date: JAN 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Increase in the Maximum Amount of EUR 140 Million Through the Issuance of Bonds without Preemptive Rights	For	For	Management
2	Amend Company Bylaws Re: Articles 8, 14, and 17	For	For	Management
3	Amend Company Bylaws Re: Articles 10, 11, 12, 26, and 27	For	For	Management
1	Amend Regulations on General Meetings	For	For	Management
2	Integrate Remuneration of External Auditors	For	For	Management

HERA SPA

Ticker: HER Security ID: T5250M106
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Slate n. 1 - Presented by the Shareholder Agreement (59.33 Percent of the Share Capital)	None	Did Not Vote	Management
2.2	Slate n. 2 - Presented by Carimonte Holding, Fondazione CR Forli, Fondazione CR Imola, Fondazione CR Modena, and Gruppo Societa' Gas Rimini SpA	None	Did Not Vote	Management
2.3	Slate n. 3 - Presented by Em.Ro. Popolare SpA, Finenergie International SA, Amaco Srl, Ing. Ferrari SpA, and Fondazione CR Carpi	None	For	Management
3	Approve Remuneration of Directors	For	Against	Management
4.1	Slate n. 1 - Presented by the Shareholder Agreement (59.33 Percent of the Share Capital)	None	Against	Management
4.2	Slate n. 2 - Presented by Carimonte	None	For	Management

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Holding, Fondazione CR Forli,
 Fondazione CR Imola, Fondazione CR
 Modena, and Gruppo Societa' Gas Rimini
 SpA

5	Approve Internal Auditors' Remuneration For	For	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares For	Against	Management

HITACHI CHEMICAL CO. LTD.

Ticker: 4217 Security ID: J20160107
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nagase, Yasuji	For	Against	Management
1.2	Elect Director Tanaka, Kazuyuki	For	Against	Management
1.3	Elect Director Urano, Takashi	For	For	Management
1.4	Elect Director Takeda, Keiichi	For	For	Management
1.5	Elect Director Osawa, Yoshio	For	Against	Management
1.6	Elect Director Oto, Takemoto	For	For	Management
1.7	Elect Director Mochida, Nobuo	For	Against	Management
1.8	Elect Director Azuhata, Shigeru	For	Against	Management

HOCHTIEF AG

Ticker: HOT Security ID: D33134103
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2011	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 42.9 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Approve Creation of EUR 23.3 Million Pool of Capital with Partial Exclusion	For	For	Management

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	of Preemptive Rights			
10a	Elect Yousuf Al Hammadi to the Supervisory Board	For	Against	Management
10b	Elect angel Altozano to the Supervisory Board	For	Against	Management
10c	Elect Detlef Bremkamp to the Supervisory Board	For	Against	Management
10d	Elect Hans-Peter Keitel to the Supervisory Board	For	Against	Management
10e	Elect Heinrich v. Pierer to the Supervisory Board	For	For	Management
10f	Elect Wilhelm Simson to the Supervisory Board	For	For	Management
10g	Elect Marcelino Fernandez to the Supervisory Board	For	Against	Management
10h	Elect Manfred Wennemer to the Supervisory Board	For	For	Management

HOKKAIDO ELECTRIC POWER CO. INC.

Ticker: 9509 Security ID: J21378104
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2	Approve Annual Bonus Payment to Directors	For	For	Management
3.1	Elect Director Abe, Kanji	For	For	Management
3.2	Elect Director Ishii, Takahisa	For	For	Management
3.3	Elect Director Ofusa, Takahiro	For	For	Management
3.4	Elect Director Onmura, Hiroyuki	For	For	Management
3.5	Elect Director Kawai, Katsuhiko	For	For	Management
3.6	Elect Director Kondo, Tatsuo	For	For	Management
3.7	Elect Director Sakai, Osamu	For	For	Management
3.8	Elect Director Sato, Yoshitaka	For	For	Management
3.9	Elect Director Shimizu, Noriko	For	For	Management
3.10	Elect Director Takahashi, Kenyuu	For	For	Management
3.11	Elect Director Honma, Kimihiro	For	For	Management
3.12	Elect Director Yoshida, Moritoshi	For	For	Management
3.13	Elect Director Yoshimoto, Hiromasa	For	For	Management
4	Appoint Statutory Auditor Ishii, Junji	For	Against	Management

HOKURIKU ELECTRIC POWER

Ticker: 9505 Security ID: J22050108
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Arai, Yukio	For	For	Management
2.2	Elect Director Kanai, Yutaka	For	For	Management
2.3	Elect Director Kyuwa, Susumu	For	For	Management

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2.4	Elect Director Kontani, Masato	For	For	Management
2.5	Elect Director Tsuka, Hiroyuki	For	For	Management
2.6	Elect Director Nagahara, Isao	For	For	Management
2.7	Elect Director Hori, Yuuichi	For	For	Management
2.8	Elect Director Matsuoka, Yukio	For	For	Management
2.9	Elect Director Minabe, Mitsuki	For	For	Management
2.10	Elect Director Motobayashi, Toshinori	For	For	Management
2.11	Elect Director Wakamiya, Shinji	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

HOME RETAIL GROUP PLC

Ticker: HOME Security ID: G4581D103
 Meeting Date: JUN 30, 2011 Meeting Type: Annual
 Record Date: JUN 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Oliver Stocken as Director	For	For	Management
5	Re-elect Richard Ashton as Director	For	For	Management
6	Re-elect John Coombe as Director	For	For	Management
7	Re-elect Mike Darcey as Director	For	For	Management
8	Re-elect Terry Duddy as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HOPEWELL HOLDINGS LTD.

Ticker: 00054 Security ID: Y37129163
 Meeting Date: OCT 20, 2010 Meeting Type: Annual
 Record Date: OCT 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.54 Per Share	For	For	Management
3a1	Reelect Gordon Ying Sheung Wu as Director	For	For	Management
3a2	Reelect Thomas Jefferson Wu as Director	For	For	Management
3a3	Reelect Henry Hin Moh Lee as Director	For	For	Management

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3a4	Reelect Carmelo Ka Sze Lee as Director	For	For	Management
3a5	Reelect Lee Yick Nam as Director	For	For	Management
3a6	Reelect William Wing Lam Wong as Director	For	Against	Management
3b	Resolve Not to Fill Up Vacated Office Resulting From Retirement Robert Van Jin Nien	For	For	Management
3c	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

HYSAN DEVELOPMENT CO. LTD.

Ticker: 00014 Security ID: Y38203124
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAY 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend for the Year Ended Dec. 31, 2010 with Option for Scrip Dividend	For	For	Management
3a	Reelect Hans Michael Jebsen as Director	For	For	Management
3b	Reelect Chien Lee as Director	For	For	Management
3c	Reelect Irene Yun Lien Lee as Director	For	For	Management
4	Approve Revision of Annual Fees Payable to Non-Executive Directors, Audit Committee Members, and Remuneration Committee Members	For	For	Management
5	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

ICADE

Ticker: ICAD Security ID: F4931M119
 Meeting Date: OCT 29, 2010 Meeting Type: Special
 Record Date: OCT 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of	For	For	Management

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2	Compagnie la Lucette Issue 7,482 Shares in Connection with Acquisition Above	For	For	Management
3	Obligation Pursuant Outstanding Compagnie la Lucette Stock Options	For	For	Management
4	Obligation Pursuant Outstanding Compagnie la Lucette Restricted Stock Plan	For	For	Management
5	Amend Articles 5 of Bylaws to Reflect Changes in Capital Pursuant to Item 1 and 2 Above	For	For	Management
6	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ICADE

Ticker: ICAD Security ID: F4931M119
 Meeting Date: APR 07, 2011 Meeting Type: Annual/Special
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
3	Approve Discharge of Directors and Chairman/CEO	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 3.30 per Share	For	For	Management
5	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
6	Reelect Caisse des Depots as Director	For	Against	Management
7	Reelect Philippe Braidy as Director	For	Against	Management
8	Reelect Benoit Faure-Jarrosion as Director	For	For	Management
9	Reelect Serge Grzybowski as Director	For	Against	Management
10	Elect Nathalie Gilly as Director	For	Against	Management
11	Elect Celine Scemama as Director	For	Against	Management
12	Elect Edward Arkwright as Director	For	Against	Management
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 250,000	For	For	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
15	Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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 ICAP PLC

Ticker: IAP Security ID: G46981117
 Meeting Date: JUL 14, 2010 Meeting Type: Annual
 Record Date: JUL 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Charles Gregson as Director	For	For	Management
4	Re-elect Matthew Lester as Director	For	For	Management
5	Re-elect James McNulty as Director	For	For	Management
6	Elect John Sievwright as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Adopt New Articles of Association	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

 IG GROUP HOLDINGS PLC

Ticker: IGG Security ID: G4753Q106
 Meeting Date: OCT 07, 2010 Meeting Type: Annual
 Record Date: OCT 05, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect David Currie as Director	For	For	Management
3	Re-elect Peter Hetherington as Director	For	For	Management
4	Re-elect Timothy Howkins as Director	For	For	Management
5	Re-elect Andrew MacKay as Director	For	For	Management
6	Approve Final Dividend	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Approve Remuneration Report	For	Against	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Approve Value Share Plan	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise the Company to Call EGM with	For	For	Management

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Two Weeks' Notice

IMERYS

Ticker: NK Security ID: F49644101
 Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Approve Transactions Concluded with Gilles Michel	For	Against	Management
5	Ratify Appointment of Gilles Michel as Director	For	Against	Management
6	Reelect Aimery Langlois-Meurinne as Director	For	For	Management
7	Reelect Gerard Buffiere as Director	For	For	Management
8	Reelect Aldo Cardoso as Director	For	For	Management
9	Reelect Maximilien de Limburg Stirum as Director	For	For	Management
10	Reelect Jacques Veyrat as Director	For	For	Management
11	Elect Arielle Malard de Rothschild as Director	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	For	Against	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 37 Million	For	Against	Management
15	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement	For	Against	Management
16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
18	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1 Billion	For	For	Management
19	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	For	Management
20	Set Total Limit for Capital Increase at EUR 80 Million and Set Total Limit for Issuance of Securities Convertible into Debt at 1 Billion to Result from All Issuance Requests under Items 13, 14,	For	For	Management

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	15, 17 and 18			
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
23	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
24	Authorize Issuance of Warrants (BSA) Without Preemptive Rights up to 5 Percent of Issued Share Capital Reserved for Employees and Corporate Officers	For	Against	Management
25	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

IMI PLC

Ticker: IMI Security ID: G47152106
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAY 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Martin Lamb as Director	For	For	Management
5	Re-elect Douglas Hurt as Director	For	For	Management
6	Re-elect Roy Twite as Director	For	For	Management
7	Re-elect Norman Askew as Director	For	For	Management
8	Re-elect Terry Gateley as Director	For	For	Management
9	Re-elect Kevin Beeston as Director	For	For	Management
10	Re-elect Anita Frew as Director	For	For	Management
11	Re-elect Bob Stack as Director	For	For	Management
12	Elect Ian Whiting as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Amend Share Option Plan	For	For	Management
18	Approve Global Employee Share Purchase Plan 2011	For	For	Management
19	Approve US Stock Purchase Plan 2011	For	For	Management
A	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
B	Authorise Market Purchase	For	For	Management
C	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

INDRA SISTEMAS S.A

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Ticker: BIDR Security ID: E6271Z155
 Meeting Date: JUN 20, 2011 Meeting Type: Annual
 Record Date: JUN 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for FY 2010; Approve Allocation of Income and Dividends of EUR 0.68 per Share	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3.1	Fix Number of Directors at 15	For	Against	Management
3.2	Elect Javier de Andres Gonzalez as Director	For	Against	Management
3.3	Reelect Mediacion y Diagnosticos SA as Director	For	Against	Management
3.4	Reelect Participaciones y Cartera de Inversion SL as Director	For	Against	Management
3.5	Reelect Isabel Aguilera Navarro as Director	For	For	Management
3.6	Reelect Rosa Sugranes Arimany as Director	For	For	Management
3.7	Reelect Javier Monzon de Caceres as Director	For	Against	Management
3.8	Reelect Regino Moranchel Fernandez as Director	For	Against	Management
3.9	Elect Ignacio Santillana del Barrio as Director	For	For	Management
4.1	Amend Several Articles to Adapt to Spanish Corporate Enterprises Act	For	For	Management
4.2	Amend Article 30 Paragraph 3 (New Article 31) to Adapt to Revised Stock Market Law Re: Audit Committee	For	For	Management
4.3	Amend Article 14 Re: Elimination of Minimum Ownership Requirement to Attend the Shareholders' Meeting	For	For	Management
4.4	Amend Article 2 Re: Corporate Purpose	For	For	Management
4.5	Amend Article 27 Re: Remuneration of Board of Directors	For	For	Management
4.6	Amend Several Articles Re: Changes in Stylistics	For	For	Management
4.7	Approve Restated Bylaws	For	For	Management
5.1	Amend Several Articles of General Meeting Regulations to Adapt to Spanish Corporate Enterprises Act	For	For	Management
5.2	Amend Several Articles of General Meeting Regulations Re: Changes in Stylistics	For	For	Management
5.3	Amend Article 6 (New Article 7) of General Meeting Regulations Re: Elimination of Minimum Ownership Requirement to Attend the Shareholders' Meeting	For	For	Management
5.4	Approve Restated General Meeting Regulations	For	For	Management
6	Receive Changes to Board of Directors' Guidelines	None	None	Management
7	Advisory Vote on Remuneration Report	For	Against	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve Restricted Share Plan	For	Against	Management
10	Reelect KPMG as Auditors	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LTD.

Ticker: Security ID: Y3991T104
Meeting Date: NOV 09, 2010 Meeting Type: Special
Record Date: NOV 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LTD.

Ticker: Security ID: Y3991T104
Meeting Date: NOV 09, 2010 Meeting Type: Court
Record Date: NOV 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

INMARSAT PLC

Ticker: ISAT Security ID: G4807U103
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Andrew Sukawaty as Director	For	For	Management
5	Re-elect Kathleen Flaherty as Director	For	For	Management
6	Re-elect James Ellis Jr as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	Abstain	Management
9	Authorise EU Political Donations and Expenditure	For	For	Management
10	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Approve Scrip Dividend	For	For	Management

INSURANCE AUSTRALIA GROUP LTD.

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Ticker: IAG Security ID: Q49361100
 Meeting Date: OCT 27, 2010 Meeting Type: Annual
 Record Date: OCT 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Anna Hynes as a Director	For	For	Management
2	Elect Hugh Fletcher as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Ratify the Past Issue of 156,956 Subordinated GBP Denominated Unsecured Loan Notes With a Total Face Value of GBP 156.96 Million to BA Securities Australia Ltd on April 21, 2010	For	For	Management

INTERCONTINENTAL HOTELS GROUP PLC

Ticker: IHG Security ID: G4804L122
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAY 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4a	Elect James Abrahamson as Director	For	For	Management
4b	Elect Kirk Kinsell as Director	For	For	Management
4c	Re-elect Graham Allan as Director	For	For	Management
4d	Re-elect Andrew Cosslett as Director	For	For	Management
4e	Re-elect David Kappler as Director	For	For	Management
4f	Re-elect Ralph Kugler as Director	For	For	Management
4g	Re-elect Jennifer Laing as Director	For	For	Management
4h	Re-elect Jonathan Linen as Director	For	For	Management
4i	Re-elect Richard Solomons as Director	For	For	Management
4j	Re-elect David Webster as Director	For	For	Management
4k	Re-elect Ying Yeh as Director	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors	For	For	Management
6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
7	Authorise EU Political Donations and Expenditure	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109
 Meeting Date: DEC 16, 2010 Meeting Type: Special
 Record Date: DEC 14, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Combination of the Company and GDF SUEZ Energy International; Authorise Board to Allot New Ordinary Shares to be Issued Pursuant to the Combination	For	For	Management
2	Approve Waiver on Tender-Bid Requirement	For	For	Management

INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Dirk Beeuwsaert as Director	For	Abstain	Management
3	Re-elect Sir Neville Simms as Director	For	For	Management
4	Elect Bernard Attali as Director	For	For	Management
5	Re-elect Tony Isaac as Director	For	For	Management
6	Re-elect David Weston as Director	For	For	Management
7	Elect Sir Rob Young as Director	For	For	Management
8	Elect Michael Zaoui as Director	For	For	Management
9	Elect Gerard Mestrallet as Director	For	For	Management
10	Elect Jean-Francois Cirelli as Director	For	For	Management
11	Elect Gerard Lamarche as Director	For	For	Management
12	Re-elect Philip Cox as Director	For	For	Management
13	Re-elect Mark Williamson as Director	For	For	Management
14	Elect Guy Richelle as Director	For	For	Management
15	Approve Final Dividend	For	For	Management
16	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
17	Approve Remuneration Report	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Approve Increase in Directors' Fees	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

INVESTEC PLC

Ticker: INP Security ID: G49188116
 Meeting Date: AUG 12, 2010 Meeting Type: Annual
 Record Date: AUG 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Samuel Abrahams as Director	For	Against	Management
2	Re-elect George Alford as Director	For	For	Management
3	Re-elect Glynn Burger as Director	For	For	Management
4	Re-elect Hugh Herman as Director	For	For	Management
5	Re-elect Ian Kantor as Director	For	For	Management

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6	Re-elect Peter Thomas as Director	For	Against	Management
7	Re-elect Alan Tapnack as Director	For	For	Management
8	Re-elect Fani Titi as Director	For	For	Management
9	Elect Bradley Fried as Director	For	For	Management
10	Elect Peregrine Crosthwaite as Director	For	For	Management
11	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Approve the DLC Remuneration Report	For	For	Management
13	Approve the DLC Audit Committee Report	For	For	Management
14	Accept Financial Statements and Statutory Reports	For	For	Management
15	Sanction the Interim Dividend on the Ordinary Shares	For	For	Management
16	Sanction the Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share	For	For	Management
17	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	For	For	Management
18	Reappoint Ernst & Young Inc as Joint Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
19	Reappoint KPMG Inc as Joint Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
20	Place Five Percent of the Unissued Ordinary Shares Under Control of Directors	For	For	Management
21	Place Five Percent of the Unissued Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares Under Control of Directors	For	For	Management
22	Place Remaining Unissued Shares, Being Variable Rate Cumulative Redeemable Preference Shares, Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares and the Special Convertible Redeemable Preference Shares Under Control of Directors	For	For	Management
23	Authorise Board to Issue Ordinary Shares for Cash in Respect of Five Percent of the Unissued Ordinary Shares	For	For	Management
24	Authorise Board to Issue Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares for Cash in Respect of Five Percent of the Unissued Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares	For	For	Management
25	Authorise Repurchase of Up to 20 Percent of Issued Ordinary Shares and Perpetual Preference Shares	For	For	Management
26	Amend Articles of Association Re: Closure of Register	For	For	Management
27	Amend Articles of Association Re: Lack of Quorum	For	For	Management
28	Amend Articles of Association Re: Chairman's Casting Vote	For	For	Management
29	Amend The Investec Ltd Security Purchase and Option Scheme Trust Deed	For	For	Management
30	Amend The Investec Ltd Security	For	For	Management

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Purchase and Option Scheme 2002 Trust Deed				
31	Accept Financial Statements and Statutory Reports	For	For	Management
32	Sanction the Interim Dividend on the Ordinary Shares	For	For	Management
33	Approve Final Dividend	For	For	Management
34	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
35	Adopt New Articles of Association	For	For	Management
36	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
37	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
38	Authorise Market Purchase of Ordinary Shares	For	For	Management
39	Authorise Market Purchase of Preference Shares	For	For	Management
40	Authorise EU Political Donations and Expenditure	For	For	Management

INVESTMENT AB KINNEVIK

Ticker: KINVB Security ID: W4832D110
Meeting Date: MAY 16, 2011 Meeting Type: Annual
Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Wilhelm Luning as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Board's Report	None	None	Management
8	Receive President's Report	None	None	Management
9	Receive Financial Statements and Statutory Reports	None	None	Management
10	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
11	Approve Allocation of Income and Dividends of SEK 4.50 per Share	For	Did Not Vote	Management
12	Approve Discharge of Board and President	For	Did Not Vote	Management
13	Determine Number of Members (7) and Deputy Members of Board	For	Did Not Vote	Management
14	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.33 Million; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
15	Reelect Vigo Carlund, Wilhelm Klingspor, Erik Mitteregger, Allen Sangines-Krause, and Cristina Stenbeck as Directors; Elect Tom Boardman and Dame Amelia Fawcett as New Directors	For	Did Not Vote	Management

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16	Authorize Cristina Stenbeck and at least Two Representatives of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not	Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not	Vote	Management
18	Approve Share Matching Plan for Key Employees; Approve Associated Formalities	For	Did Not	Vote	Management
19	Authorize Repurchase of up to 10 Percent of Issued Shares	For	Did Not	Vote	Management
20	Amend Articles Re: Editorial Changes; Auditor Term	For	Did Not	Vote	Management
21	Close Meeting	None	None		Management

IPSEN

Ticker: IPN Security ID: F5362H107
Meeting Date: MAY 27, 2011 Meeting Type: Annual/Special
Record Date: MAY 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
4	Ratify Appointment of Marc de Garidel as Director	For	Against	Management
5	Approve Transaction with Mayroy SA	For	For	Management
6	Approve Transaction with Jean Luc Belingard	For	Against	Management
7	Approve Transaction with Marc de Garidel	For	For	Management
8	Approve Severance Payment Agreement with Marc de Garidel	For	Against	Management
9	Renew Appointment of KPMG SA as Auditor	For	For	Management
10	Ratify KPMG Audit IS as Alternate Auditor	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Amend Article 15.1 of Bylaws Re: Directors Lenght of Term	For	Against	Management
13	Elect Christophe Verot as Director	For	For	Management
14	Reelect Marc de Garidel as Director	For	Against	Management
15	Reelect Henri Beaufour as Director	For	For	Management
16	Reelect Anne Beaufour as Director	For	For	Management
17	Reelect Herve Couffin as Director	For	For	Management
18	Reelect Pierre Martinet as Director	For	For	Management
19	Reelect Antoine Flochel as Director	For	For	Management
20	Reelect Gerard Hauser as Director	For	For	Management
21	Reelect Klaus Peter Schwabe as Director	For	For	Management
22	Reelect Rene Merkt as Director	For	For	Management
23	Reelect Yves Rambaud as Director	For	For	Management
24	Authorize Capitalization of Reserves of up to 20 Percent of Issued Share Capital for Bonus Issue or Increase in	For	For	Management

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	Par Value			
25	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 20 Percent of Issued Share Capital	For	For	Management
26	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Share Capital	For	For	Management
27	Approve Issuance of up to 10 Percent of Issued Capital Per Year for a Private Placement	For	For	Management
28	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 25 to 27 Above	For	For	Management
29	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
30	Approve Employee Stock Purchase Plan	For	For	Management
31	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
32	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
33	Amend Article 23 of Bylaws to Comply with New Legislation Re: Shareholders' Proposals	For	For	Management
34	Authorize Filing of Required Documents/Other Formalities	For	For	Management

JARDINE CYCLE & CARRIAGE LTD.

Ticker: C07 Security ID: Y43703100
Meeting Date: APR 21, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of \$0.82 Per Share	For	For	Management
3	Approve Directors' Fees of Up to SGD 632,000 for the Year Ending Dec. 31, 2011 (2010: SGD 502,000)	For	For	Management
4a	Reelect Hassan Abas as Director	For	For	Management
4b	Reelect Lim Ho Kee as Director	For	For	Management
4c	Reelect James Watkins as Director	For	For	Management
4d	Reelect Tan Sri Azlan bin Mohd Zainol as Director	For	For	Management
5	Reelect Boon Yoon Chiang as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Other Business (Voting)	For	Against	Management
8a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8b	Authorize Share Repurchase Program	For	For	Management

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8c Approve Mandate for Transactions with For For Management
 Related Parties

JERONIMO MARTINS SGPS S.A

Ticker: JMT Security ID: X40338109
 Meeting Date: DEC 15, 2010 Meeting Type: Special
 Record Date: DEC 08, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Balance Sheet	For	For	Management
2	Approve Dividends from Reserves	For	For	Management

JERONIMO MARTINS SGPS S.A

Ticker: JMT Security ID: X40338109
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
4	Approve Discharge of Management and Supervisory Board	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6	Approve Decrease in Size of Board	For	For	Management
7	Elect Audit Committee Member	For	For	Management
8	Amend Articles 23 and 25	For	For	Management
9	Amend Pension Plan	For	For	Management
10	Shareholder Proposal: Approve Remuneration of Remuneration Committee Members	None	For	Shareholder

JOHN WOOD GROUP PLC

Ticker: WG. Security ID: G9745T100
 Meeting Date: MAR 31, 2011 Meeting Type: Special
 Record Date: MAR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of Well Support Division	For	For	Management

JOHN WOOD GROUP PLC

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Ticker: WG. Security ID: G9745T100
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Sir Ian Wood as Director	For	For	Management
5	Re-elect Allister Langlands as Director	For	For	Management
6	Re-elect Alan Semple as Director	For	For	Management
7	Re-elect Michael Straughen as Director	For	For	Management
8	Re-elect Leslie Thomas as Director	For	For	Management
9	Re-elect Mark Papworth as Director	For	For	Management
10	Elect Bob Keiller as Director	For	For	Management
11	Re-elect Christopher Masters as Director	For	For	Management
12	Re-elect Michel Contie as Director	For	For	Management
13	Re-elect Ian Marchant as Director	For	For	Management
14	Re-elect John Morgan as Director	For	For	Management
15	Re-elect Neil Smith as Director	For	For	Management
16	Re-elect David Woodward as Director	For	For	Management
17	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
18	Authorise Board to Fix Remuneration of Auditors	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

JOHN WOOD GROUP PLC

Ticker: WG. Security ID: G9745T100
 Meeting Date: JUN 01, 2011 Meeting Type: Special
 Record Date: MAY 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Tender Offer	For	For	Management

JOHN WOOD GROUP PLC

Ticker: WG. Security ID: G9745T100
 Meeting Date: JUN 30, 2011 Meeting Type: Special
 Record Date: JUN 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt New Articles of Association	For	For	Management
2	Approve Return of Cash to Shareholders	For	For	Management
3	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
4	Authorise Issue of Equity without	For	For	Management

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5	Pre-emptive Rights Authorise Market Purchase	For	For	Management
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JOHNSON MATTHEY PLC

Ticker: JMAT Security ID: G51604109
Meeting Date: JUL 21, 2010 Meeting Type: Annual
Record Date: JUL 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Bill Sandford as Director	For	For	Management
5	Re-elect Michael Roney as Director	For	For	Management
6	Re-elect Dorothy Thompson as Director	For	For	Management
7	Re-elect Alan Thomson as Director	For	For	Management
8	Re-elect Robert Walvis as Director	For	For	Management
9	Reappoint KPMG Audit plc as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
16	Adopt New Articles of Association	For	For	Management

JOYO BANK LTD.

Ticker: 8333 Security ID: J28541100
Meeting Date: JUN 28, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Onizawa, Kunio	For	For	Management
2.2	Elect Director Terakado, Kazuyoshi	For	For	Management
2.3	Elect Director Kawamata, Mikio	For	For	Management
2.4	Elect Director Hakata, Toru	For	For	Management
2.5	Elect Director Suzuki, Toshihisa	For	For	Management
2.6	Elect Director Tomita, Katsumi	For	For	Management
2.7	Elect Director Ichimura, Shigeru	For	For	Management
2.8	Elect Director Sakamoto, Hideo	For	For	Management
2.9	Elect Director Ito, Katsuhiko	For	For	Management
2.10	Elect Director Suzuki, Yoshiyuki	For	For	Management
2.11	Elect Director Kawamura, Toshihiko	For	For	Management
2.12	Elect Director Kikuchi, Ryuuzaburo	For	For	Management

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JS GROUP CORP.

Ticker: 5938 Security ID: J2855M103
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Adopt U.S.-Style Board Structure	For	For	Management
2.1	Elect Director Ushioda, Yoichiro	For	For	Management
2.2	Elect Director Tsutsui, Takashi	For	For	Management
2.3	Elect Director Kanamori, Yoshizumi	For	For	Management
2.4	Elect Director Ina, Keiichiro	For	For	Management
2.5	Elect Director Takasaki, Masahiro	For	Against	Management
2.6	Elect Director Shimura, Tetsuo	For	Against	Management
2.7	Elect Director Sudo, Fumio	For	For	Management
2.8	Elect Director Sato, Hidehiko	For	For	Management
2.9	Elect Director Kawaguchi, Tsutomu	For	For	Management
2.10	Elect Director Fujimori, Yoshiaki	For	For	Management

JSR CORP.

Ticker: 4185 Security ID: J2856K106
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For	Management
2	Amend Articles To Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Yoshida, Yoshinori	For	For	Management
3.2	Elect Director Koshiba, Mitsunobu	For	For	Management
3.3	Elect Director Hirose, Masaki	For	For	Management
3.4	Elect Director Sato, Hozumi	For	For	Management
3.5	Elect Director Goto, Takuya	For	For	Management
3.6	Elect Director Kariya, Michio	For	For	Management
4	Appoint Alternate Statutory Auditor Kataoka, Shoichi	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

KAJIMA CORP.

Ticker: 1812 Security ID: J29223120
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Umeda, Sadao	For	For	Management
2.2	Elect Director Atsumi, Naoki	For	For	Management
2.3	Elect Director Tashiro, Tamiharu	For	For	Management

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2.4	Elect Director Kajima, Koichi	For	For	Management
2.5	Elect Director Someya, Kaoru	For	For	Management
3	Appoint Statutory Auditor Fujii, Tsuneo	For	For	Management

KANEKA CORP.

Ticker: 4118 Security ID: J2975N106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Indemnify Directors and Statutory Auditors	For	For	Management
2.1	Elect Director Takeda, Masatoshi	For	For	Management
2.2	Elect Director Sugawara, Kimikazu	For	For	Management
2.3	Elect Director Hatori, Masatoshi	For	For	Management
2.4	Elect Director Hara, Tetsuro	For	For	Management
2.5	Elect Director Nakagawa, Masao	For	For	Management
2.6	Elect Director Nagano, Hirosaku	For	For	Management
2.7	Elect Director Koyama, Nobuyuki	For	For	Management
2.8	Elect Director Kamemoto, Shigeru	For	For	Management
2.9	Elect Director Kishine, Masami	For	For	Management
2.10	Elect Director Nakamura, Toshio	For	For	Management
2.11	Elect Director Tanaka, Minoru	For	For	Management
2.12	Elect Director Iwazawa, Akira	For	For	Management
2.13	Elect Director Inokuchi, Takeo	For	For	Management
3	Appoint Statutory Auditor Hirokawa, Koji	For	For	Management
4	Appoint Alternate Statutory Auditor Uozumi, Yasuhiro	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

KEPPEL LAND LTD.

Ticker: K17 Security ID: V87778102
 Meeting Date: DEC 08, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Divestment by Bayfront Development Pte. Ltd. of One-Third Interest in Marina Bay Financial Centre Towers 1 & 2 and Marina Bay Link Mall	For	For	Management
2	Approve Acquisition of Keppel Towers and GE Tower by Mansfield Developments Pte. Ltd.	For	For	Management

KEPPEL LAND LTD.

Ticker: K17 Security ID: V87778102
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.09 Per Share and Special Dividend of SGD 0.09 Per Share	For	For	Management
3	Reelect Lim Ho Kee as Director	For	For	Management
4	Reelect Tsui Kai Chong as Director	For	For	Management
5	Reelect Tan Yam Pin as Director	For	For	Management
6	Reelect Heng Chiang Meng as Director	For	For	Management
7	Reelect Oon Kum Loon as Director	For	For	Management
8	Approve Directors' Fees of SGD 789,000 for the Year Ended Dec. 31, 2010 (2009: SGD 667,000)	For	For	Management
9	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Dividend Reinvestment Scheme	For	For	Management
12	Authorize Share Repurchase Program	For	For	Management
13	Approve Mandate for Transactions with Related Parties	For	For	Management

KERRY GROUP PLC

Ticker: KRZ Security ID: G52416107
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAY 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Reelect Kieran Breen as Director	For	Against	Management
3a2	Reelect Patrick Flahive as Director	For	Against	Management
3b1	Reelect Denis Buckley as Director	For	Against	Management
3b2	Reelect Gerry Behan as Director	For	For	Management
3b3	Reelect Denis Carroll as Director	For	Against	Management
3b4	Reelect Michael Dowling as Director	For	Against	Management
3b5	Reelect Michael Fleming as Director	For	Against	Management
3b6	Reelect Noel Greene as Director	For	Against	Management
3b7	Reelect Flor Healy as Director	For	For	Management
3b8	Reelect Kevin Kelly as Director	For	Against	Management
3b9	Reelect Stan McCarthy as Director	For	For	Management
3b10	Reelect Brian Mehigan as Director	For	For	Management
3b11	Reelect Gerard O'Hanlon as Director	For	Against	Management
3b12	Reelect Denis Wallis as Director	For	Against	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Approve Remuneration Report	For	Against	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	Against	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

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8 Authorize Market Purchase For For Management

KINGFISHER PLC

Ticker: KGF Security ID: G5256E441
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: JUN 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Pascal Cagni as Director	For	For	Management
5	Elect Clare Chapman as Director	For	For	Management
6	Re-elect Daniel Bernard as Director	For	For	Management
7	Re-elect Andrew Bonfield as Director	For	For	Management
8	Re-elect Ian Cheshire as Director	For	For	Management
9	Re-elect Anders Dahlvig as Director	For	For	Management
10	Re-elect Janis Kong as Director	For	For	Management
11	Re-elect John Nelson as Director	For	For	Management
12	Re-elect Kevin O'Byrne as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
20	Amend 2006 Performance Share Plan	For	For	Management

KINTETSU CORP.

Ticker: 9041 Security ID: J33136128
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Yamaguchi, Masanori	For	For	Management
2.2	Elect Director Kobayashi, Tetsuya	For	For	Management
2.3	Elect Director Matsushita, Ikuo	For	For	Management
2.4	Elect Director Tsujimoto, Masahide	For	For	Management
2.5	Elect Director Taniguchi, Muneo	For	For	Management
2.6	Elect Director Togawa, Kazuyoshi	For	For	Management
2.7	Elect Director Takamatsu, Keiji	For	For	Management
2.8	Elect Director Wadabayashi, Michiyoshi	For	For	Management
2.9	Elect Director Akasaka, Hidenori	For	For	Management
2.10	Elect Director Ueda, Kazuyasu	For	For	Management
2.11	Elect Director Amano, Hidetake	For	For	Management

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2.12	Elect Director Maeda, Hajimu	For	For	Management
2.13	Elect Director Uno, Setsuo	For	For	Management
2.14	Elect Director Okamoto, Kunie	For	For	Management
2.15	Elect Director Manabe, Koji	For	For	Management
2.16	Elect Director Miwa, Takashi	For	For	Management
2.17	Elect Director Tabuchi, Hirohisa	For	For	Management

KLEPIERRE

Ticker: LI Security ID: F5396X102
 Meeting Date: APR 07, 2011 Meeting Type: Annual/Special
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For	Management
5	Reelect Michel Clair as Supervisory Board Member	For	Against	Management
6	Reelect Jerome Bedier as Supervisory Board Member	For	For	Management
7	Reelect Dominique Aubernon as Supervisory Board Member	For	Against	Management
8	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Approve Merger by Absorption of CB Pierre	For	For	Management
11	Acknowledge Completion of Merger by Absorption, and Dissolution without Liquidation of CB Pierre	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	For	Management
14	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year, up to Aggregate Nominal Amount of EUR 40 Million for Private Placement	For	For	Management
15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future	For	Against	Management

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	Acquisitions			
18	Authorize Capitalization of Reserves of For Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
21	Set Total Limit for Capital Increase to For Result from All Issuance Requests at EUR 100 Million	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

KOBE STEEL LTD.

Ticker: 5406 Security ID: J34555144
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sato, Hiroshi	For	For	Management
1.2	Elect Director Kaya, Tomoyuki	For	For	Management
1.3	Elect Director Matsutani, Takashi	For	For	Management
1.4	Elect Director Shigekawa, Kazuo	For	For	Management
1.5	Elect Director Yamaguchi, Ikuhiro	For	For	Management
1.6	Elect Director Fujiwara, Hiroaki	For	For	Management
1.7	Elect Director Takahashi, Tetsu	For	For	Management
1.8	Elect Director Kasuya, Tsuyoshi	For	For	Management
1.9	Elect Director Kitabata, Takao	For	For	Management
1.10	Elect Director Seki, Yuuichi	For	For	Management
1.11	Elect Director Yamauchi, Takuo	For	For	Management
2	Appoint Statutory Auditor Okimoto, Takashi	For	Against	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

KONAMI CORP.

Ticker: 9766 Security ID: J35996107
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kozuki, Kagemasa	For	For	Management
1.2	Elect Director Yamaguchi, Noriaki	For	For	Management
1.3	Elect Director Higashio, Kimihiko	For	For	Management
1.4	Elect Director Kozuki, Takuya	For	For	Management
1.5	Elect Director Godai, Tomokazu	For	For	Management
1.6	Elect Director Mizuno, Hiroyuki	For	For	Management
1.7	Elect Director Genma, Akira	For	For	Management
2.1	Appoint Statutory Auditor Usui, Nobuaki	For	For	Management
2.2	Appoint Statutory Auditor Tanaka, Setsuo	For	For	Management
2.3	Appoint Statutory Auditor Arai, Hisamitsu	For	For	Management

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KONICA MINOLTA HOLDINGS INC.

Ticker: 4902 Security ID: J36060119
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ota, Yoshikatsu	For	For	Management
1.2	Elect Director Matsuzaki, Masatoshi	For	For	Management
1.3	Elect Director Tsuji, Toru	For	For	Management
1.4	Elect Director Izuhara, Yozo	For	For	Management
1.5	Elect Director Ito, Nobuhiko	For	For	Management
1.6	Elect Director Kondo, Shoji	For	For	Management
1.7	Elect Director Matsumoto, Yasuo	For	For	Management
1.8	Elect Director Kitani, Akio	For	For	Management
1.9	Elect Director Yamana, Shoei	For	For	Management
1.10	Elect Director Ando, Yoshiaki	For	For	Management
1.11	Elect Director Sugiyama, Takashi	For	For	Management

KONINKLIJKE BOSKALIS WESTMINSTER NV

Ticker: BOKA Security ID: N14952266
 Meeting Date: JAN 21, 2011 Meeting Type: Special
 Record Date: DEC 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Amendment to Remuneration Policy for Management Board Members	For	Against	Management
3	Allow Questions	None	None	Management
4	Close Meeting	None	None	Management

KONINKLIJKE BOSKALIS WESTMINSTER NV

Ticker: BOKA Security ID: N14952266
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3a	Adopt Financial Statements	For	For	Management
3b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
4a	Receive Explanation on Company's Allocation of Income	None	None	Management
4b	Approve Dividends of EUR 1.24 Per Share	For	For	Management
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7	Amend Articles Re: Legislative Changes	For	For	Management
8	Reelect C. van Wouderberg to	For	For	Management

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	Supervisory Board			
9	Elect J. van Wiechen to Supervisory Board	For	For	Management
10	Receive Announcement of Appointment of T.L. Baartmans to Executive Board	None	None	Management
11	Authorize Repurchase of Up to 50 Percent of Issued Share Capital	For	Against	Management
12	Other Business (Non-Voting)	None	None	Management
13	Close Meeting	None	None	Management

KONINKLIJKE DSM NV

Ticker: DSM Security ID: N5017D122
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4b	Approve Dividends of EUR 1.35 Per Share	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Reelect S.B. Tanda to Executive Board	For	For	Management
6b	Elect S. Doboczky to Executive Board	For	For	Management
7	Elect P.F.M. van der Meer Mohr to Supervisory Board	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management
9a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
9b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Cancellation of Shares	For	For	Management
12	Amend Articles Re: Legislative Changes	For	For	Management
13	Other Business (Non-Voting)	None	None	Management
14	Close Meeting	None	None	Management

KONINKLIJKE VOPAK NV

Ticker: VPK Security ID: N5075T159
 Meeting Date: NOV 11, 2010 Meeting Type: Special
 Record Date: OCT 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect E.M. Hoekstra to Executive Board	For	For	Management
3	Allow Questions	None	None	Management
4	Close Meeting	None	None	Management

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KONINKLIJKE VOPAK NV

Ticker: VPK Security ID: N5075T159
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3	Adopt Financial Statements	For	For	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Dividends of EUR 0.70 Per Share	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Receive Remuneration Report of Management Board 2011	None	None	Management
9	Approve Remuneration of Supervisory Board	For	For	Management
10	Reelect A. van Rossum and Elect C.K. Lam as Supervisory Board Members	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Ratify PricewaterhouseCoopers as Auditor	For	For	Management
13	Allow Questions	None	None	Management
14	Close Meeting	None	None	Management

KURARAY CO. LTD.

Ticker: 3405 Security ID: J37006137
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 14	For	For	Management
2.1	Elect Director Wakui, Yasuaki	For	For	Management
2.2	Elect Director Ito, Fumio	For	For	Management
2.3	Elect Director Ninagawa, Yoichi	For	For	Management
2.4	Elect Director Kataoka, Shiro	For	For	Management
2.5	Elect Director Murakami, Keiji	For	For	Management
2.6	Elect Director Tenkumo, Kazuhiro	For	For	Management
2.7	Elect Director Yamamoto, Yasuhiro	For	For	Management
2.8	Elect Director Yamashita, Setsuo	For	For	Management
2.9	Elect Director Aomoto, Kensaku	For	For	Management
2.10	Elect Director Shioya, Takafusa	For	For	Management
3	Appoint Statutory Auditor Manabe, Mitsuaki	For	For	Management

KYOWA HAKKO KIRIN CO LTD

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Ticker: 4151 Security ID: J38296117
 Meeting Date: MAR 24, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Matsuda, Yuzuru	For	For	Management
2.2	Elect Director Yamazumi, Ken	For	For	Management
2.3	Elect Director Hanai, Nobuo	For	For	Management
2.4	Elect Director Tachibana, Kazuyoshi	For	For	Management
2.5	Elect Director Kawai, Hiroyuki	For	For	Management
2.6	Elect Director Tsunekane, Yoshiki	For	For	Management
2.7	Elect Director Nishimura, Mutsuyoshi	For	For	Management
2.8	Elect Director Kitayama, Motoaki	For	For	Management
2.9	Elect Director Isozaki, Yoshinori	For	For	Management
3	Appoint Statutory Auditor Takahashi, Hiroyuki	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	Against	Management

LAGARDERE SCA

Ticker: MMB Security ID: F5485U100
 Meeting Date: MAY 10, 2011 Meeting Type: Annual/Special
 Record Date: MAY 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
4	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 700,000	For	For	Management
5	Renew Appointment of Ernst and Young et Autres as Auditor and Appoint AUDITEX as Alternate Auditor	For	For	Management
6	Elect Susan M. Tolson as Supervisory Board Member	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1.5 Billion	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 265 Million	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with and without a Binding Subscription period up to Aggregate Nominal Amount of EUR 160 Million, and EUR 120 Million	For	For	Management
11	Approve Issuance of Shares up to 15 Percent of Issued Capital Per Year Reserved for Qualified Investors or	For	For	Management

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	Restricted Number of Investors, up to EUR 120 Million			
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
13	Authorize Capital Increase of Up to EUR 120 Million for Future Exchange Offers	For	For	Management
14	Set Total Limit for Capital Increase to Result from Issuance Requests Without Preemptive Rights Under Items 10 to 13 at EUR 160 Million	For	For	Management
15	Authorize Capitalization of Reserves of Up to EUR 300 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Amend Article 25 of Bylaws Re: Allocation of Income	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LANXESS AG

Ticker: LXS Security ID: D5032B102
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2011	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 16.6 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
8	Amend Articles Re: Remuneration of Supervisory Board	For	For	Management

LAWSON, INC.

Ticker: 2651 Security ID: J3871L103
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 85	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Appoint Statutory Auditor Ozawa, Tetsuo	For	For	Management
3.2	Appoint Statutory Auditor Tsujiyama, Eiko	For	For	Management
4	Approve Retirement Bonus Payment for Statutory Auditor	For	For	Management

LEGAL & GENERAL GROUP PLC

Ticker: LGEN Security ID: G54404127
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAY 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Mike Fairey as Director	For	For	Management
4	Elect Nick Prettejohn as Director	For	For	Management
5	Re-elect Tim Breedon as Director	For	For	Management
6	Re-elect Clara Furse as Director	For	For	Management
7	Re-elect Mark Gregory as Director	For	For	Management
8	Re-elect Rudy Markham as Director	For	For	Management
9	Re-elect John Pollock as Director	For	For	Management
10	Re-elect Henry Staunton as Director	For	For	Management
11	Re-elect John Stewart as Director	For	For	Management
12	Re-elect Nigel Wilson as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Approve Remuneration Report	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Approve Scrip Dividend Program	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

LEGRAND

Ticker: LR Security ID: F56196185
 Meeting Date: MAY 26, 2011 Meeting Type: Annual/Special
 Record Date: MAY 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management

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2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.88 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Reelect Deloitte & Associates as Auditor	For	For	Management
6	Reelect Beas as Alternate Auditor	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	For	For	Management
9	Elect Eliane Chevalier as Director	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize up to 4 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
12	Authorize up to 4 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Amend Article 8.2 of Bylaws Re: Shareholding Disclosure Requirements	For	Against	Management
15	Amend Article 11 of Bylaws Re: Censors	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LEND LEASE GROUP

Ticker: LLC Security ID: Q55368114
Meeting Date: NOV 11, 2010 Meeting Type: Annual
Record Date: NOV 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2(a)	Elect David Crawford as a Director	For	For	Management
2(b)	Elect Gordon Edington as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Grant of Up to A\$1.23 Million Worth of Performance Securities Under the Lend Lease's LTI Plan and Up to A\$2.31 Million Worth of Deferred Securities Under the Lend Lease's STI Plan to Stephen McCann, Managing Director	For	For	Management

LOGICA PLC

Ticker: LOG Security ID: G55552106
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect David Tyler as Director	For	For	Management
7	Re-elect Andy Green as Director	For	For	Management
8	Re-elect Seamus Keating as Director	For	For	Management
9	Re-elect Jan Babiak as Director	For	For	Management
10	Re-elect Sergio Giacoletto as Director	For	For	Management
11	Re-elect Noel Harwerth as Director	For	For	Management
12	Re-elect Wolfhart Hauser as Director	For	For	Management
13	Re-elect Frederic Rose as Director	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

LONDON STOCK EXCHANGE GROUP PLC

Ticker: LSE Security ID: G5689U103
 Meeting Date: JUL 14, 2010 Meeting Type: Annual
 Record Date: JUL 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Janet Cohen as Director	For	For	Management
5	Re-elect Sergio Ermotti as Director	For	For	Management
6	Re-elect Doug Webb as Director	For	For	Management
7	Re-elect Robert Webb as Director	For	For	Management
8	Elect Gay Huey Evans as Director	For	For	Management
9	Elect Paul Heiden as Director	For	For	Management
10	Elect Raffaele Jerusalmi as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Adopt New Articles of Association	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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LONDON STOCK EXCHANGE GROUP PLC

Ticker: LSE Security ID: G5689U103
 Meeting Date: JUN 30, 2011 Meeting Type: Special
 Record Date: JUN 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger of London Stock Exchange Group plc with TMX Group Inc; Authorise Directors to Allot Shares for the Purposes of the Merger	For	For	Management
2	Approve Increase in Remuneration of Non-Executive Directors	For	For	Management
3	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
4	Approve Change of Company Name to LTMX Group plc	For	For	Management
5	Authorise Market Purchase	For	For	Management
6	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

LOTTOMATICA SPA

Ticker: LTO Security ID: T6326Y108
 Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Creation of Pool of Capital without Preemptive Rights	For	Against	Management
2	Amend Company Bylaws	For	For	Management
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Fix Number of Directors, Elect Directors (Bundled) and Approve Their Remuneration	For	Against	Management
3	Appoint Internal Statutory Auditors and Approve Auditors' Remuneration	For	For	Management
4	Approve Remuneration Report	For	Against	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Restricted Stock Plan	For	Against	Management

MABUCHI MOTOR CO. LTD.

Ticker: 6592 Security ID: J39186101
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2.1	Elect Director Mabuchi, Takaichi	For	For	Management
2.2	Elect Director Kamei, Shinji	For	For	Management
2.3	Elect Director Habuchi, Nobuyo	For	For	Management
2.4	Elect Director Okuma, Akira	For	For	Management

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2.5	Elect Director Kamei, Takashi	For	For	Management
2.6	Elect Director Kato, Kaoru	For	For	Management
2.7	Elect Director Okoshi, Hiroo	For	For	Management

MACARTHUR COAL LTD.

Ticker: MCC Security ID: Q5689Z101
 Meeting Date: OCT 27, 2010 Meeting Type: Annual
 Record Date: OCT 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3.1	Elect Keith De Lacy as a Director	For	For	Management
3.2	Elect Martin Kriewaldt as a Director	For	For	Management
4	Approve the Grant of Termination Benefits to Nicole Hollows, Chief Executive Officer of the Company	For	Against	Management
5	Approve the Increase in Non-Executive Directors' Remuneration to A\$1.6 Million Per Annum	For	For	Management
6	Ratify the Past Issue of 38.15 Million Shares to Existing and New Institutional Investors at A\$11.50 Each on Aug. 31, 2010	For	For	Management
7	Renew Partial Takeover Provisions	For	For	Management
8	Approve the Amendments to the Company's Constitution Relating to the Payment of Dividends	For	For	Management

MAKITA CORP.

Ticker: 6586 Security ID: J39584107
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 51	For	For	Management
2.1	Elect Director Goto, Masahiko	For	For	Management
2.2	Elect Director Kanzaki, Yasuhiko	For	For	Management
2.3	Elect Director Torii, Tadayoshi	For	For	Management
2.4	Elect Director Hori, Shiro	For	For	Management
2.5	Elect Director Kato, Tomoyasu	For	For	Management
2.6	Elect Director Asanuma, Tadashi	For	For	Management
2.7	Elect Director Niwa, Hisayoshi	For	For	Management
2.8	Elect Director Tomita, Shinichiro	For	For	Management
2.9	Elect Director Kaneko, Tetsuhisa	For	For	Management
2.10	Elect Director Aoki, Yoji	For	For	Management
2.11	Elect Director Yokoyama, Motohiko	For	For	Management
3	Appoint Statutory Auditor Nakamura, Masafumi	For	For	Management
4	Approve Annual Bonus Payment to	For	For	Management

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Directors

MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
 Meeting Date: JUL 08, 2010 Meeting Type: Annual
 Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Ruud Hendriks as Director	For	For	Management
5	Elect Frederic Jolly as Director	For	For	Management
6	Re-elect Alison Carnwath as Director	For	For	Management
7	Re-elect Kevin Hayes as Director	For	For	Management
8	Re-elect Patrick O'Sullivan as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	Approve 2010 Sharesave Scheme	For	For	Management

MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
 Meeting Date: SEP 01, 2010 Meeting Type: Special
 Record Date: AUG 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of GLG Partners Inc	For	For	Management

MAP GROUP

Ticker: MAP Security ID: Q5763C127
 Meeting Date: MAY 19, 2011 Meeting Type: Annual/Special
 Record Date: MAY 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2	Elect Stephen Ward as a Director	For	For	Management
1	Elect Bob Morris as a Director	For	For	Management
2	Elect Stephen Ward as a Director	For	For	Management

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3 Elect Michael Lee as a Director For For Management

MARINE HARVEST ASA (FORMERLY PAN FISH ASA)

Ticker: Security ID: R2326D105
 Meeting Date: AUG 23, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2	Approve Notice of Meeting and Agenda	For	For	Management
3	Approve Dividends of NOK 0.20 Per Share	For	For	Management

MARINE HARVEST ASA (FORMERLY PAN FISH ASA)

Ticker: Security ID: R2326D105
 Meeting Date: DEC 07, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2	Approve Notice of Meeting and Agenda	For	For	Management
3	Approve Dividends of NOK 0.05 Per Share	For	For	Management

MARINE HARVEST ASA (FORMERLY PAN FISH ASA)

Ticker: Security ID: R2326D105
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2	Approve Notice of Meeting and Agenda	For	For	Management
3	Receive President's Report	None	None	Management
4	Approve Financial Statements and Statutory Reports	For	For	Management
5	Approve Allocation of Income and Dividends of NOK 0.80 per Share	For	For	Management
6	Authorize Repurchase of up to 10 percent of Share Capital	For	For	Management
7	Approve Issuance of up to 358 Million Shares without Preemptive Rights	For	For	Management
8	Approve Issuance of Authorize Issuance of Convertible Bonds without Preemptive Rights; Approve Creation of NOK 525 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management
9	Amend Articles Re: Registered Office	For	For	Management
10	Approve Remuneration of Directors in the Amount of NOK 750,000 for Chairman,	For	For	Management

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	NOK 350,000 for Deputy Chairman, and NOK 275,000 for Other Directors; Approve Remuneration of Auditors			
11	Reelect Ole Leroey and Leif Onarheim as Directors; Elect Mike Parker as a New Director	For	Against	Management
12	Elect Members of Nominating Committee; Approve Remuneration of Nominating Committee	For	For	Management
13	Elect Auditors	For	Against	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management

MARKS AND SPENCER GROUP PLC

Ticker: MKS Security ID: G5824M107
 Meeting Date: JUL 14, 2010 Meeting Type: Annual
 Record Date: JUL 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Stuart Rose as Director	For	For	Management
5	Elect Marc Bolland as Director	For	For	Management
6	Elect John Dixon as Director	For	For	Management
7	Re-elect Martha Fox as Director	For	For	Management
8	Re-elect Steven Holliday as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
10	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Adopt New Articles of Association	For	For	Management

MEDIASET SPA

Ticker: MS Security ID: T6688Q107
 Meeting Date: APR 20, 2011 Meeting Type: Annual/Special
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Director	For	For	Management

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4.1	Slate 1 - Institutional Investors (Assogestioni)	None	For	Management
4.2	Slate 2 - Fininvest	None	Did Not Vote	Management
5	Approve Internal Auditors' Remuneration	For	For	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
7	Amend Company Bylaws	For	Against	Management

MEDIOLANUM SPA

Ticker: MED Security ID: T66932111
 Meeting Date: APR 21, 2011 Meeting Type: Annual/Special
 Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3.1	Fix Number of Directors	For	Against	Management
3.2	Fix Directors' Term	For	Against	Management
3.3	Elect Directors (Bundled)	For	Against	Management
3.4	Approve Remuneration of Directors	For	Against	Management
4.1	Approve Internal Auditors' Remuneration	For	For	Management
4.2	Appoint Internal Statutory Auditors and Approve Auditors' Remuneration	For	For	Management
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
6	Approve Remuneration Report	For	Against	Management
1	Amend Company Bylaws	For	For	Management

MEGGITT PLC

Ticker: MGGT Security ID: G59640105
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Stephen Young as Director	For	For	Management
5	Re-elect Philip Green as Director	For	For	Management
6	Re-elect David Robins as Director	For	For	Management
7	Elect Paul Heiden as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management

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13	Approve Increase in Directors' Fees	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
15	Amend Equity Participation Plan 2005	For	For	Management

MEIJI HOLDINGS CO LTD

Ticker: 2269 Security ID: J41729104
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sato, Naotada	For	For	Management
1.2	Elect Director Asano, Shigetaro	For	For	Management
1.3	Elect Director Nagata, Tsuyoshi	For	For	Management
1.4	Elect Director Takahashi, Hideki	For	For	Management
1.5	Elect Director Hirahara, Takashi	For	For	Management
1.6	Elect Director Matsuo, Masahiko	For	For	Management
1.7	Elect Director Yajima, Hidetoshi	For	For	Management
1.8	Elect Director Sanuki, Yoko	For	For	Management
2	Appoint Alternate Statutory Auditor Watanabe, Hajime	For	For	Management

METCASH LTD

Ticker: MTS Security ID: Q6014C106
 Meeting Date: SEP 02, 2010 Meeting Type: Annual
 Record Date: AUG 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports for the Fiscal Year Ended April 30, 2010	None	None	Management
2(a)	Elect Michael Butler as Director	For	For	Management
2(b)	Elect Edwin Jankelowitz as Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended April 30, 2010	For	For	Management
4	Approve the Performance Rights Plan	For	For	Management
5	Approve the Increase in Non-Executive Directors' Remuneration to A\$1.3 Million per Annum	For	For	Management

METROPOLE TELEVISION M6

Ticker: MMT Security ID: F6160D108
 Meeting Date: MAY 04, 2011 Meeting Type: Annual/Special
 Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management

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3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	For	Management
5	Reelect Gilles Samyn as Supervisory Board Member	For	Against	Management
6	Reelect Societe Immobiliere Bayard d Antin as Supervisory Board Member	For	Against	Management
7	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
10	Approve Employee Stock Purchase Plan	For	For	Management
11	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
12	Amend Article 16 of Bylaws Re: Age Limit for Management Board Members	For	For	Management
13	Amend Article 20 of Bylaws Re: Spread-up Reelections	For	For	Management
14	Amend Article 13 of Bylaws Re: Shareholding Requirements for Supervisory Board Members and Powers of Management Board Related to Bonds Issuance; General Meetings Convening and Attendance	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

 METSO CORPORATION (VALMET-RAUMA CORP.)

Ticker: MEO1V Security ID: X53579102
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report, Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.55 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 92,000 for Chairman, EUR 56,000 for Deputy Chairman, and EUR	For	For	Management

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	45,000 for Other Directors; Approve Meeting Fees			
11	Fix Number of Directors at 8	For	For	Management
12	Reelect Mikael von Frenckell, Maija-Liisa Friman, Christer Gardell, Yrjo Neuvo, Erkki Pehu-Lehtonen, Pia Rudengren, and Jukka Viinanen as Directors; Elect Ozey Horton as a New Director	For	For	Management
13	Approve Remuneration of Auditors	For	Against	Management
14	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
15	Authorize Repurchase of 10 Million Issued Shares	For	For	Management
16	Approve Issuance of 15 Million New Shares and Conveyance of 10 Million Shares without Preemptive Rights	For	For	Management
17	Establish Nominating Committee	None	For	Shareholder
18	Close Meeting	None	None	Management

mitsubishi chemical holdings corp

Ticker: 4188 Security ID: J44046100
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Tomizawa, Ryuichi	For	For	Management
2.2	Elect Director Kobayashi, Yoshimitsu	For	For	Management
2.3	Elect Director Yoshimura, Shotaro	For	For	Management
2.4	Elect Director Tsuchiya, Michihiro	For	For	Management
2.5	Elect Director Yoshida, Hiroshi	For	For	Management
2.6	Elect Director Kanbara, Masanao	For	For	Management
2.7	Elect Director Tsuyuki, Shigeru	For	For	Management
3	Appoint Statutory Auditor Nishida, Takashi	For	Against	Management

mitsubishi tanabe pharma corp.

Ticker: 4508 Security ID: J4448H104
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 14	For	For	Management
2	Amend Articles To Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Tsuchiya, Michihiro	For	Against	Management
3.2	Elect Director Kaga, Kuniaki	For	For	Management
3.3	Elect Director Yanagisawa, Kenichi	For	For	Management
3.4	Elect Director Kosakai, Kenkichi	For	For	Management
3.5	Elect Director Mitsuka, Masayuki	For	For	Management
3.6	Elect Director Kobayashi, Takashi	For	For	Management

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3.7	Elect Director Hattori, Shigehiko	For	For	Management
3.8	Elect Director Yoshioka, Seisiro	For	For	Management
4.1	Appoint Statutory Auditor Fujisawa, Koichi	For	For	Management
4.2	Appoint Statutory Auditor Iechika, Masanao	For	For	Management
4.3	Appoint Statutory Auditor Nishida, Takashi	For	Against	Management
5	Appoint Alternate Statutory Auditor Tomita, Hidetaka	For	Against	Management

MIZUHO SECURITIES CO LTD

Ticker: 8606 Security ID: J73348104
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Exchange Agreement with Mizuho Financial Group	For	Against	Management
2.1	Elect Director Yoko, Keisuke	For	Against	Management
2.2	Elect Director Abe, Hideo	For	For	Management
2.3	Elect Director Motoyama, Hiroshi	For	For	Management
2.4	Elect Director Nagasaki, Hideki	For	For	Management
2.5	Elect Director Saito, Hajime	For	For	Management
2.6	Elect Director Goto, Shuichi	For	For	Management
3	Appoint Statutory Auditor Shigeji, Yoshinobu	For	Against	Management

MOBISTAR SA

Ticker: MOBB Security ID: B60667100
 Meeting Date: MAY 04, 2011 Meeting Type: Annual/Special
 Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Discuss Directors' Reports	None	None	Management
2	Receive Auditors' Reports	None	None	Management
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 4.30 per Share	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5	Approve Discharge of Auditors	For	For	Management
6a	Reelect Jan Steyart as Director	For	Against	Management
6b	Reelect Brigitte Bourgoin-Castagnet as Director	For	Against	Management
6c	Reelect Nathalie Thevenon-Clere as Director	For	Against	Management
6d	Reelect Bertrand Du Boucher as Director	For	Against	Management
6e	Reelect Olaf Meijer Swantee as Director	For	Against	Management
6f	Reelect Benoit Scheen as Director	For	For	Management
6g	Reelect Wirefree Services Belgium, Permanently Represented by Aldo Cardoso, as Director	For	Against	Management
6h	Elect Gerard Ries as Director	For	Against	Management
6i	Reelect Eric Dekeuleneer as Independent	For	For	Management

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	Director			
6j	Elect Conseils Geston Organisation NV, Permanently Represented by Philippe Delaunois, as Independent Director	For	For	Management
6k	Elect Sogestra BVBA, Permanently Represented by Nadine Rozencweig-Lemaitre as Independent Director	For	For	Management
6l	Elect Johan Deschuyffeleer as Independent Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Deviation from Belgian Company Law Re: Article 520ter	For	Against	Management
9	Ratify Deloitte as Auditors and Approve Auditors' Remuneration	For	For	Management
10	Amend Article 12 Re: Bearer Bonds and Warrants	For	For	Management
11	Amend Article 13 Re: Reelection of Independent Directors	For	For	Management
12	Amend Article 16.2 Re: Convocation of Meetings	For	For	Management
13	Amend Article 16.4 Re: Representation at Board Meetings	For	For	Management
14	Amend Article 25.2 Re: Executive Committee	For	For	Management
15	Amend Article 26 Re: Remuneration and Nomination Committee	For	For	Management
16	Amend Article 31 Re: Announcement of Meeting	For	For	Management
17	Amend Article 32 Re: Registration of Meeting	For	For	Management
18	Amend Article 33 Re: Representation at Shareholder Meetings	For	For	Management
19	Amend Article 35 Re: Postponement of Shareholder Meetings	For	For	Management
20	Amend Article 36.2 Re: Attendance of Bondholders and Certificate Holders at Shareholder Meetings	For	For	Management
21	Amend Article 36.2 Re: Deliberation at Shareholder Meetings	For	For	Management
22	Amend Article 38 Re: Publication of Minutes	For	For	Management
23	Authorize Coordination of Articles	For	For	Management
24	Approve Change-of-Control Clause Re : Revolving Credit Facility Agreement	For	For	Management
25	Discussion on Company's Corporate Governance Structure	None	None	Management

MONDI PLC

Ticker: MNDI Security ID: G6258S107
 Meeting Date: JUN 30, 2011 Meeting Type: Special
 Record Date: JUN 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Demerger of M pact by Way of a Dividend in Specie to Mondy Limited Shareholders	For	For	Management
2	Amend Mondy Limited Memorandum of	For	For	Management

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	Incorporation Re: Consolidation of No Par Value Shares			
3	Authorise the Conversion of Each Mondi Limited Ordinary Share of ZAR 0.20 into an Ordinary Share of No Par Value and the Conversion of Each Mondi Limited Special Converting Share of ZAR 0.20 into a Special Converting Share of No Par Value	For	For	Management
4	Approve Consolidation of the Mondi Limited Ordinary Shares	For	For	Management
5	Approve the Sub-division and Subsequent Consolidation of the Mondi plc Special Converting Shares	For	For	Management
6	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

NAMCO BANDAI HOLDINGS INC

Ticker: 7832 Security ID: J48454102
 Meeting Date: JUN 20, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Ishikawa, Shukuo	For	For	Management
2.2	Elect Director Takasu, Takeo	For	For	Management
2.3	Elect Director Otsu, Shuuji	For	For	Management
2.4	Elect Director Asako, Yuuji	For	For	Management
2.5	Elect Director Ueno, Kazunori	For	For	Management
2.6	Elect Director Tachibana, Masahiro	For	For	Management
2.7	Elect Director Tazaki, Manabu	For	For	Management
2.8	Elect Director Sayama, Nobuo	For	For	Management
2.9	Elect Director Tabuchi, Tomohisa	For	For	Management

NEOPOST SA

Ticker: NEO Security ID: F65196119
 Meeting Date: JUL 06, 2010 Meeting Type: Annual/Special
 Record Date: JUL 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 3.80 per Share	For	For	Management
3	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
4	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 320,000	For	For	Management
7	Elect Catherine Pourre as Director	For	For	Management

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8	Reelect Jean-Paul Villot as Director	For	For	Management
9	Reelect Denis Thierry as Director	For	Against	Management
10	Reelect Jacques Clay as Director	For	For	Management
11	Reelect Michel Guillet as Director	For	For	Management
12	Reelect Agnes Touraine as Director	For	For	Management
13	Appoint Cabinet Finexsi Audit as Auditor	For	For	Management
14	Appoint Cabinet Perronet et Associates as Alternate Auditor	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	For	For	Management
17	Authorize Issuance of Equity without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million	For	For	Management
18	Approve Issuance of Shares up to EUR 4.6 Million Reserved for Qualified Investors and Institutional Investors	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million	For	For	Management
20	Approve Issuance of Equity-Linked Securities up to EUR 4.6 Million Reserved for Qualified Investors and Institutional Investors	For	For	Management
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16 to 20 Above	For	For	Management
22	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	For	Management
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
24	Authorize Capital Increase for Future Exchange Offers	For	For	Management
25	Approve Employee Stock Purchase Plan	For	For	Management
26	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
27	Authorize up to 400,000 Shares for Use in Restricted Stock Plan	For	Against	Management
28	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
29	Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 500 Million	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NESTE OIL

Ticker: NES1V Security ID: X5688A109

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Meeting Date: APR 14, 2011 Meeting Type: Annual

Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, the Auditor's Report, and the Supervisory Board's Statement; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.35 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Supervisory Board	For	For	Management
11	Fix Number of Supervisory Board Members	For	For	Management
12	Elect Supervisory Board Members	For	For	Management
13	Approve Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 49,200 for Vice Chairman, and EUR 35,400 for Other Directors; Approve Additional Attendance Payment	For	For	Management
14	Fix Number of Directors at Eight	For	For	Management
15	Reelect Timo Peltola (Chair), Michiel Boersma,, Maija-Liisa Friman, Nina Linander, Hannu Ryoopponen, and Markku Tapio as Directors; Elect Laura Raitio and Jorma Eloranta (Vice Chair) as New Directors	For	For	Management
16	Approve Remuneration of Auditors	For	For	Management
17	Ratify Ernst & Young Oy as Auditor	For	For	Management
18	Abolish Supervisory Board; Amend Articles Accordingly	None	For	Shareholder
19	Appoint Nomination Committee	None	For	Shareholder
20	Close Meeting	None	None	Management

NEW HOPE CORPORATION LTD.

Ticker: NHC Security ID: Q66635105

Meeting Date: NOV 18, 2010 Meeting Type: Annual

Record Date: NOV 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended July 31, 2010	None	None	Management
2	Approve Remuneration Report for the Fiscal Year Ended July 31, 2010	For	For	Management
3a	Elect Robert D. Millner as a Director	For	For	Management
3b	Elect David J. Fairfull as a Director	For	For	Management

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NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
 Meeting Date: JUL 20, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of the Entire Issued Share Capital of each of the Disposal Companies	For	For	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
 Meeting Date: NOV 24, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Cheng Yu-Tung as Director	For	For	Management
3b	Reelect Ho Hau-Hay, Hamilton as Director	For	For	Management
3c	Reelect Lee Luen-Wai, John as Director	For	For	Management
3d	Reelect Liang Cheung-Biu, Thomas as Director	For	For	Management
3e	Reelect Cheng Chi-Kong, Adrian as Director	For	For	Management
3f	Reelect Cheng Chi-Heng as Director	For	Against	Management
3g	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Joint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
 Meeting Date: JUN 29, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Master Services Agreement	For	For	Management

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NEXANS

Ticker: NEX Security ID: F65277109
 Meeting Date: MAY 31, 2011 Meeting Type: Annual/Special
 Record Date: MAY 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Reelect Gianpaolo Caccini as Director	For	For	Management
6	Reelect Georges Chodron de Courcel as Director	For	Against	Management
7	Reelect Jerome Gallot as Director	For	For	Management
8	Reelect Nicolas de Tavernost as Director	For	Against	Management
9	Elect Mouna Sepehri as Director	For	For	Management
10	Elect Cyrille Duval as Director	For	For	Management
11	Elect Robert Brunck as Director	For	For	Management
12	Elect Francisco Perez as Director	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize Shares for Use in Restricted Stock Plan up to Nominal Amount of EUR 156,000 (with Performance Conditions Attached)	For	For	Management
15	Authorize Shares for Use in Restricted Stock Plan up to Nominal Amount of EUR 14,000 (without Performance Conditions Attached)	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Amend Article 12.1 of Bylaws Re: Directors Length of Term	For	For	Management
18	Amend Article 12.3 of Bylaws Re: Directors Age Limit	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NEXT PLC

Ticker: NXT Security ID: G6500M106
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Christos Angelides as Director	For	For	Management
5	Re-elect Steve Barber as Director	For	For	Management
6	Re-elect John Barton as Director	For	For	Management

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7	Re-elect Christine Cross as Director	For	For	Management
8	Re-elect Jonathan Dawson as Director	For	For	Management
9	Re-elect David Keens as Director	For	For	Management
10	Elect Francis Salway as Director	For	For	Management
11	Re-elect Andrew Varley as Director	For	For	Management
12	Re-elect Simon Wolfson as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise Off-Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

NGK INSULATORS LTD.

Ticker: 5333 Security ID: J49076110
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Matsushita, Shun	For	For	Management
2.2	Elect Director Kato, Taro	For	For	Management
2.3	Elect Director Hamamoto, Eiji	For	For	Management
2.4	Elect Director Fujito, Hiroshi	For	For	Management
2.5	Elect Director Mizuno, Takeyuki	For	For	Management
2.6	Elect Director Ibuki, Mitsuo	For	For	Management
2.7	Elect Director Hamanaka, Toshiyuki	For	For	Management
2.8	Elect Director Takeuchi, Yukihisa	For	For	Management
2.9	Elect Director Sakabe, Susumu	For	For	Management
2.10	Elect Director Saito, Hideaki	For	For	Management
2.11	Elect Director Iwasaki, Ryohei	For	For	Management
2.12	Elect Director Kamano, Hiroyuki	For	For	Management
2.13	Elect Director Nakamura, Toshio	For	For	Management
3.1	Appoint Statutory Auditor Wada, Hiroshi	For	For	Management
3.2	Appoint Statutory Auditor Fukuhara, Michio	For	For	Management
3.3	Appoint Statutory Auditor Tanaka, Setsuo	For	Against	Management
3.4	Appoint Statutory Auditor Terato, Ichiro	For	Against	Management

NIPPON ELECTRIC GLASS CO. LTD.

Ticker: 5214 Security ID: J53247110
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	Against	Management

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	Final Dividend of JPY 7			
2.1	Elect Director Izutsu, Yuuzo	For	For	Management
2.2	Elect Director Arioka, Masayuki	For	For	Management
2.3	Elect Director Ito, Shuuji	For	For	Management
2.4	Elect Director Yokota, Masanori	For	For	Management
2.5	Elect Director Yamamoto, Shigeru	For	For	Management
2.6	Elect Director Inamasu, Koichi	For	For	Management
2.7	Elect Director Miyake, Masahiro	For	For	Management
2.8	Elect Director Kitagawa, Tamotsu	For	For	Management
2.9	Elect Director Matsumoto, Motoharu	For	For	Management
3.1	Appoint Statutory Auditor Miyamoto, Nobuhiro	For	For	Management
3.2	Appoint Statutory Auditor Kishi, Fujio	For	For	Management
3.3	Appoint Statutory Auditor Hamaoka, Mineya	For	For	Management
4	Appoint Alternate Statutory Auditor Kimura, keijiro	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

NIPPON EXPRESS CO. LTD.

Ticker: 9062 Security ID: J53376117
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Kawai, Masanori	For	For	Management
2.2	Elect Director Watanabe, Kenji	For	For	Management
2.3	Elect Director Nakamura, Jiro	For	For	Management
2.4	Elect Director Hagio, Keiji	For	For	Management
2.5	Elect Director Hosokoshi, Masao	For	For	Management
2.6	Elect Director Tsuru, Yoichiro	For	For	Management
2.7	Elect Director Miida, Minoru	For	For	Management
2.8	Elect Director Uematsu, Sakae	For	For	Management
2.9	Elect Director Nakano, Masatoshi	For	For	Management
2.10	Elect Director Ohinata, Akira	For	For	Management
2.11	Elect Director Shibusawa, Noboru	For	For	Management
2.12	Elect Director Miyachika, Kiyofumi	For	For	Management
2.13	Elect Director Ideno, Takahiro	For	For	Management
2.14	Elect Director Nii, Yasuaki	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NIPPON PAPER GROUP INC.

Ticker: 3893 Security ID: J56354103
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

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	Final Dividend of JPY 20			
2.1	Elect Director Nakamura, Masatomo	For	For	Management
2.2	Elect Director Haga, Yoshio	For	For	Management
2.3	Elect Director Yamashita, Tsuyoshi	For	For	Management
2.4	Elect Director Hayashi, Masayuki	For	For	Management
2.5	Elect Director Motomura, Masaru	For	For	Management
2.6	Elect Director Manoshiro, Fumio	For	For	Management
2.7	Elect Director Marukawa, Shuuhei	For	For	Management
2.8	Elect Director Iwase, Hironori	For	For	Management
2.9	Elect Director Sakai, Kazuhiro	For	For	Management
2.10	Elect Director Hirakawa, Masahiro	For	For	Management
3	Appoint Statutory Auditor Terao, Makoto	For	For	Management

NISSHIN SEIFUN GROUP INC.

Ticker: 2002 Security ID: J57633109
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Oeda, Hiroshi	For	For	Management
2.2	Elect Director Miyauchi, Yasutaka	For	For	Management
2.3	Elect Director Sasaki, Akihisa	For	For	Management
2.4	Elect Director Nanri, Mikihiisa	For	For	Management
2.5	Elect Director Ikeda, Kazuo	For	For	Management
2.6	Elect Director Maruo, Toshio	For	For	Management
2.7	Elect Director Fukada, Akiya	For	For	Management
2.8	Elect Director Harada, Takashi	For	For	Management
2.9	Elect Director Shiragami, Toshinori	For	For	Management
2.10	Elect Director Okumura, Ariyoshi	For	For	Management
2.11	Elect Director Mimura, Akio	For	For	Management
2.12	Elect Director Inagaki, Izumi	For	For	Management
2.13	Elect Director Sayama, Minoru	For	For	Management
3	Appoint Statutory Auditor Kawawa, Tetsuo	For	For	Management
4	Approve Stock Option Plan for Directors	For	For	Management
5	Approve Stock Option Plan	For	For	Management

NISSIN FOODS HOLDINGS CO LTD

Ticker: 2897 Security ID: J58063124
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2.1	Elect Director Ando, Koki	For	For	Management
2.2	Elect Director Nakagawa, Susumu	For	For	Management
2.3	Elect Director Ando, Noritaka	For	For	Management
2.4	Elect Director Matsuo, Akihide	For	For	Management
2.5	Elect Director Naruto, Takayuki	For	For	Management
2.6	Elect Director Sasahara, Ken	For	For	Management
2.7	Elect Director Tanaka, Mitsuru	For	For	Management

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2.8	Elect Director Yokoyama, Yukio	For	For	Management
2.9	Elect Director Kobayashi, Ken	For	For	Management
2.10	Elect Director Okafuji, Masahiro	For	For	Management
2.11	Elect Director Ishikura, Yoko	For	For	Management
3.1	Appoint Statutory Auditor Makizono, Shunsaku	For	For	Management
3.2	Appoint Statutory Auditor Horinouchi, Toru	For	Against	Management

NITORI HOLDINGS CO LTD

Ticker: 9843 Security ID: J58214107
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: FEB 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nitori, Akio	For	For	Management
1.2	Elect Director Sugiyama, Kiyoshi	For	For	Management
1.3	Elect Director Shirai, Toshiyuki	For	For	Management
1.4	Elect Director Komiya, Shoshin	For	For	Management
2.1	Appoint Statutory Auditor Satake, Akira	For	For	Management
2.2	Appoint Statutory Auditor Imoto, Shogo	For	For	Management
3	Approve Stock Option Plan for Directors and Statutory Auditors	For	For	Management
4	Approve Stock Option Plan	For	For	Management

NITTO DENKO CORP.

Ticker: 6988 Security ID: J58472119
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2	Approve Annual Bonus Payment to Directors	For	For	Management
3.1	Elect Director Nagira, Yukio	For	For	Management
3.2	Elect Director Aizawa, Kaoru	For	For	Management
3.3	Elect Director Ninomiya, Yasuo	For	For	Management
3.4	Elect Director Matsumoto, Kenji	For	For	Management
3.5	Elect Director Takasaki, Hideo	For	For	Management
3.6	Elect Director Sakuma, Yoichiro	For	For	Management
3.7	Elect Director Omote, Toshihiko	For	For	Management
3.8	Elect Director Takeuchi, Toru	For	For	Management
3.9	Elect Director Furuse, Yoichiro	For	For	Management
3.10	Elect Director Mizukoshi, Koshi	For	For	Management
4	Appoint Statutory Auditor Toyoda, Masakazu	For	For	Management
5	Approve Stock Option Plan and Deep Discount Stock Option Plan for Directors	For	For	Management

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NOKIAN TYRES

Ticker: NRE1V Security ID: X5862L103
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.65 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 70,000 for Chairman, and EUR 35,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Six	For	For	Management
12	Reelect Kim Gran, Hille Korhonen, Hannu Penttila, Petteri Wallden, and Aleksey Vlasovas as Directors; Elect Benoit Raulin as New Director	For	Against	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG as Auditors	For	For	Management
15	Close Meeting	None	None	Management

NOMURA REAL ESTATE HOLDINGS, INC.

Ticker: 3231 Security ID: J5893B104
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For	Management
2.1	Elect Director Nakai, Kamezo	For	For	Management
2.2	Elect Director Yoshida, Yuuko	For	For	Management
3	Appoint Statutory Auditor Sato, Mitsuharu	For	For	Management

NOMURA RESEARCH INSTITUTE LTD.

Ticker: 4307 Security ID: J5900F106
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fujinuma, Akihisa	For	For	Management
1.2	Elect Director Narusawa, Takashi	For	For	Management
1.3	Elect Director Imai, Hisashi	For	For	Management
1.4	Elect Director Shimamoto, Tadashi	For	For	Management
1.5	Elect Director Muroi, Masahiro	For	For	Management
1.6	Elect Director Ishibashi, Keiichi	For	For	Management
1.7	Elect Director Sawada, Mitsuru	For	For	Management
1.8	Elect Director Tanikawa, Shiro	For	For	Management
1.9	Elect Director Minami, Nobuya	For	For	Management
1.10	Elect Director Sawada, Takashi	For	For	Management
2.1	Appoint Statutory Auditor Yamada, Sawaaki	For	For	Management
2.2	Appoint Statutory Auditor Hirota, Toshio	For	Against	Management

NORSK HYDRO ASA

Ticker: NHYKF Security ID: R61115102
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	For	Management
2	Designate Inspector(s) of Minutes of Meeting	For	For	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.75 per Share	For	For	Management
4	Approve Remuneration of Auditors	For	For	Management
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
6.1	Amend Articles Re: Record Date	For	For	Management
6.2	Amend Articles Re: Electronical and Proxy Voting	For	For	Management
7	Amend Articles Re: Guidelines for Nominating Committee	For	For	Management
8	Approval of Guidelines for the Nominating Committee	For	For	Management
9.1	Approve Remuneration of Corporate Assembly	For	For	Management
9.2	Approve Remuneration of Nominating Committee	For	For	Management
10	Regarding Company Strategy and Shareholder Policy (Non-voting)	None	None	Shareholder

NORTHUMBRIAN WATER GROUP PLC

Ticker: NWG Security ID: G6661T130
 Meeting Date: JUL 29, 2010 Meeting Type: Annual
 Record Date: JUL 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management

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Statutory Reports				
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Heidi Mottram as Director	For	For	Management
5	Elect Margaret Fay as Director	For	For	Management
6	Re-elect Sir Patrick Brown as Director	For	For	Management
7	Re-elect Chris Green as Director	For	For	Management
8	Re-elect Claude Lamoureux as Director	For	For	Management
9	Re-elect Martin Negre as Director	For	For	Management
10	Re-elect Alex Scott-Barrett as Director	For	For	Management
11	Re-elect Sir Derek Wanless as Director	For	For	Management
12	Reappoint Ernst & Young LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise EU Political Donations & Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
19	Adopt New Articles of Association	For	For	Management

NOVOZYMES A/S

Ticker: NZYM B Security ID: K7317J117
Meeting Date: MAR 02, 2011 Meeting Type: Annual
Record Date: FEB 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Receive and Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of DKK 8.00 per Class A Share and DKK 8.00 per Class B Share	For	Did Not Vote	Management
4	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Did Not Vote	Management
5	Approve Remuneration of Directors in the amount of DKK 1.2 Million for Chairman, DKK 833,332 for Deputy Chairman, and DKK 416,666 for Other Directors; Approve Remuneration for Audit Committee Work	For	Did Not Vote	Management
6	Reelect Henrik Gurtler as Chairman	For	Did Not Vote	Management
7	Reelect Kurt Nielsen as Deputy Chairman	For	Did Not Vote	Management
8a	Reelect Paul Aas as Director	For	Did Not Vote	Management
8b	Reelect Mathias Uhlen as Director	For	Did Not Vote	Management
8c	Elect Lena Olving as New Director	For	Did Not Vote	Management
8d	Elect Jorgen Rasmussen as New Director	For	Did Not Vote	Management
8e	Elect Agnete Raaschou-Nielsen as New Director	For	Did Not Vote	Management
9	Ratify PwC as Auditors	For	Did Not Vote	Management
10a	Amend Articles Re: Deletion of Article 2 (Registered Office)	For	Did Not Vote	Management
10b	Amend Articles Re: Retirement Age for	For	Did Not Vote	Management

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	Board Members			
10c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
10d	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	Did Not Vote	Management
11	Other Business	None	None	Management

NV BEKAERT SA

Ticker: BEKB Security ID: B6346B111
 Meeting Date: APR 07, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Change-of-Control Clause Re : Securities Note of Dec. 2, 2010	For	For	Management

NV BEKAERT SA

Ticker: BEKB Security ID: B6346B111
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.667 per Share	For	For	Management
4.1	Approve Discharge of Directors	For	For	Management
4.2	Approve Discharge of Auditors	For	For	Management
5	Elect Alan Begg as Independent Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Auditors' Remuneration	For	For	Management
8	Receive Announcements on Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management

NV BEKAERT SA

Ticker: BEKB Security ID: B6346B111
 Meeting Date: MAY 11, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Transposition of EU Shareholder Right Directive	For	For	Management
2	Amend Article 20 Re: Board Committees	For	For	Management
3	Amend Articles Re: Precedent Condition for Item 1	For	For	Management

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OBAYASHI CORP.

Ticker: 1802 Security ID: J59826107
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Obayashi, Takeo	For	For	Management
2.2	Elect Director Shiraishi, Toru	For	For	Management
2.3	Elect Director Noguchi, Tadahiko	For	For	Management
2.4	Elect Director Kanai, Makoto	For	For	Management
2.5	Elect Director Harada, Shozo	For	For	Management
2.6	Elect Director Kishida, Makoto	For	For	Management
2.7	Elect Director Miwa, Akihisa	For	For	Management
2.8	Elect Director Shibata, Kenichi	For	For	Management
2.9	Elect Director Sugiyama, Nao	For	For	Management
3	Appoint Statutory Auditor Koda, Tadatsuna	For	For	Management

OJI PAPER CO., LTD.

Ticker: 3861 Security ID: J6031N109
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Suzuki, Shoichiro	For	For	Management
1.2	Elect Director Shinoda, Kazuhisa	For	For	Management
1.3	Elect Director Kondo, Shinichiro	For	For	Management
1.4	Elect Director Ishida, Takashi	For	For	Management
1.5	Elect Director Hashimoto, Hiroki	For	For	Management
1.6	Elect Director Ando, Tazunu	For	For	Management
1.7	Elect Director Watanabe, Tadashi	For	For	Management
1.8	Elect Director Yajima, Susumu	For	For	Management
1.9	Elect Director Shindo, Kiyotaka	For	For	Management
1.10	Elect Director Azuma, Takeshi	For	For	Management
1.11	Elect Director Takeuchi, Yo	For	For	Management
1.12	Elect Director Akiyama, Osamu	For	For	Management
2	Appoint Statutory Auditor Ueno, Kenjiro	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

OLAM INTERNATIONAL LTD.

Ticker: 032 Security ID: Y6421B106
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management

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2	Declare Second and Final Dividend of SGD 0.025 Per Share	For	For	Management
3	Reelect R. Jayachandran as Director	For	For	Management
4	Reelect Jean-Paul Pinard as Director	For	For	Management
5	Reelect Wong Heng Tew as Director	For	For	Management
6	Reelect Robert Michael Tomlin as Director	For	For	Management
7	Approve Directors' Fees of SGD 990,000 for the Year Ending June 30, 2011 (2010: SGD 978,000)	For	For	Management
8	Reappoint Ernst and Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and Grant of Options Pursuant to the Olam Employee Share Option Scheme	For	Against	Management
11	Authorize Share Repurchase Program	For	For	Management
12	Approve Issuance of Shares Pursuant to the Olam Scrip Dividend Scheme	For	For	Management

OLYMPUS CORP.

Ticker: 7733 Security ID: J61240107
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2	Amend Articles to Clarify Director Authorities	For	For	Management
3.1	Elect Director Kikukawa, Tsuyoshi	For	For	Management
3.2	Elect Director Michael C. Woodford	For	For	Management
3.3	Elect Director Morishima, Haruhito	For	For	Management
3.4	Elect Director Mori, Hisashi	For	For	Management
3.5	Elect Director Suzuki, Masataka	For	For	Management
3.6	Elect Director Yanagisawa, Kazuhisa	For	For	Management
3.7	Elect Director Takayama, Shuuichi	For	For	Management
3.8	Elect Director Tsukaya, Takashi	For	For	Management
3.9	Elect Director Watanabe, Kazuhiro	For	For	Management
3.10	Elect Director Nakatsuka, Makoto	For	For	Management
3.11	Elect Director Nishigaki, Shinichi	For	For	Management
3.12	Elect Director Kawamata, Hironobu	For	For	Management
3.13	Elect Director Hayashida, Yasuo	For	For	Management
3.14	Elect Director Kuruma, Hiroshi	For	For	Management
3.15	Elect Director Hayashi, Junichi	For	For	Management
4	Appoint Statutory Auditor Yamada, Hideo	For	For	Management
5	Appoint Alternate Statutory Auditor Hayashi, Shinichi	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

ONESTEEL LIMITED

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Ticker: OST Security ID: Q7134W113
 Meeting Date: NOV 15, 2010 Meeting Type: Annual
 Record Date: NOV 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	Against	Management
2	Elect Rosemary Warnock as a Director	For	For	Management

ORACLE CORP. JAPAN

Ticker: 4716 Security ID: J6165M109
 Meeting Date: AUG 26, 2010 Meeting Type: Annual
 Record Date: MAY 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Takao Endo	For	For	Management
1.2	Elect Director Shigeru Nosaka	For	For	Management
1.3	Elect Director Derek H. Williams	For	Against	Management
1.4	Elect Director John L. Hall	For	Against	Management
1.5	Elect Director Eric R. Ball	For	Against	Management
1.6	Elect Director Gregory R. Davies	For	Against	Management
1.7	Elect Director Masao Terazawa	For	Against	Management
1.8	Elect Director Makiko Nakamori	For	For	Management
2	Approve Stock Option Plan	For	For	Management

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: JUL 08, 2010 Meeting Type: Court
 Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement between the Company and Its Shareholders in Relation to the Demerger of DuluxGroup from the Company	For	For	Management

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: JUL 08, 2010 Meeting Type: Special
 Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Orica's Share Capital on the Demerger Implementation Date by A\$215.9 Million	For	For	Management
2	Approve the Terms of the DuluxGroup Long Term Equity Incentive Plan Re: Termination Benefit	For	For	Management

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ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: DEC 16, 2010 Meeting Type: Annual
 Record Date: DEC 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010	None	None	Management
2.1	Elect Peter Duncan as a Director	For	For	Management
2.2	Elect Garry Hounsell as a Director	For	For	Management
2.3	Elect Russell Caplan as a Director	For	For	Management
2.4	Elect Lim Chee Onn as a Director	For	For	Management
2.5	Elect Ian Cockerill as a Director	For	For	Management
3	Approve the Amendments to the Company's Constitution	For	Against	Management
4	Approve the Increase in the Remuneration of Non-Executive Directors to A\$2.5 Million Per Annum	For	For	Management
5	Renew Proportional Takeover Provisions	For	For	Management
6	Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010	For	For	Management

ORIENTAL LAND CO.

Ticker: 4661 Security ID: J6174U100
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2.1	Elect Director Kagami, Toshio	For	For	Management
2.2	Elect Director Uenishi, Kyoichiro	For	For	Management
2.3	Elect Director Sunayama, Kiichi	For	For	Management
2.4	Elect Director Shiba, Yojiro	For	For	Management
2.5	Elect Director Irie, Norio	For	For	Management
2.6	Elect Director Tamaru, Yasushi	For	For	Management
2.7	Elect Director Suzuki, Shigeru	For	For	Management
2.8	Elect Director Takano, Yumiko	For	For	Management
2.9	Elect Director Yokota, Akiyoshi	For	For	Management
2.10	Elect Director Kikuchi, Yoritoshi	For	For	Management
2.11	Elect Director Konobe, Hirofumi	For	For	Management
2.12	Elect Director Hanada, Tsutomu	For	For	Management

ORKLA ASA

Ticker: ORKO Security ID: R67787102
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1a	Approve Financial Statements and Statutory Reports	For	For	Management
1b	Approve Allocation of Income and Dividends of NOK 2.50 per Share	For	For	Management
2	Amend Articles Re: Voting in Advance of the Meeting	For	For	Management
3.1	Receive Information on Remuneration Policy and Other Terms of Employment for Executive Management	None	None	Management
3.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
3.3	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	For	Management
4a	Authorize Repurchase of Shares for Use in Employee Incentive Programs	For	For	Management
4b	Authorize Share Repurchase Program	For	For	Management
5	Approve Issuance of 72 Million Shares without Preemptive Rights	For	For	Management
6a	Reelect Andresen, Kreutzer, Bjerke, Houg, Pettersson, Waersted, Windfelt, Svarva, Mejdell, Blystad, Selte, Venold, Flinder, and Brautaset as Members of Corporate Assembly	For	For	Management
6b	Elect Gleditsch, Hokholt, Bjorn, Enger, Berdal and Rydning as Deputy Members of Corporate Assembly	For	For	Management
7	Reelect Nils-Henrik Pettersson as Member of Nominating Committee	For	For	Management
8	Approve Remuneration of Auditors	For	For	Management

OSAKA GAS CO. LTD.

Ticker: 9532 Security ID: J62320114
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Ozaki, Hiroshi	For	For	Management
2.2	Elect Director Kuroda, Masashi	For	For	Management
2.3	Elect Director Sakai, Takashi	For	For	Management
2.4	Elect Director Kitamae, Masato	For	For	Management
2.5	Elect Director Hirano, Shigeki	For	For	Management
2.6	Elect Director Nakajima, Noriyuki	For	For	Management
2.7	Elect Director Honjo, Takehiro	For	For	Management
2.8	Elect Director Kono, Koji	For	For	Management
2.9	Elect Director Kyuutoku, Hirofumi	For	For	Management
2.10	Elect Director Kawagishi, Takahiko	For	For	Management
2.11	Elect Director Matsuzaka, Hidetaka	For	For	Management
2.12	Elect Director Kishimoto, Tadimitsu	For	For	Management
2.13	Elect Director Morishita, Shunzo	For	For	Management
3	Appoint Statutory Auditor Kamei, Shingo	For	For	Management

OUTOKUMPU OYJ

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Ticker: OUT1V Security ID: X61161109
 Meeting Date: MAR 24, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive the CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.25 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman, EUR 45,500 for Vice Chairman, and EUR 36,000 for Other Directors	For	For	Management
11	Reelect Evert Henkes, Ole Johansson (Chairman), Anna Nilsson-Ehle, Jussi Pesonen, and Olli Vaartimo (Vice Chairman) as Directors; Elect Elisabeth Nilsson and Siv Schalin as New Directors	For	For	Management
12	Approve Remuneration of Auditors	For	For	Management
13	Ratify KPMG Oy Ab as Auditors	For	For	Management
14	Authorize Repurchase of up to 18 Million Issued Shares	For	For	Management
15	Approve Issuance of up to 18 Million Shares without Preemptive Rights; Approve Reissuance of up to 18 Million Treasury Shares without Preemptive Rights	For	For	Management
16	Establish a Nominating Committee	None	For	Shareholder
17	Close Meeting	None	None	Management

PARMALAT SPA

Ticker: PLT Security ID: T7S73M107
 Meeting Date: JUN 25, 2011 Meeting Type: Annual/Special
 Record Date: JUN 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Management
2.2	Slate Submitted by Mackenzie Financial, Skagen Funds, and Zenit Asset Management	None	Did Not Vote	Management

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2.3	Slate Submitted by Lactalis SA	None	Did Not Vote	Management
3.1	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Management
3.2	Slate Submitted by Mackenzie Financial, Skagen Funds, and Zenit Asset Management	None	Against	Management
3.3	Slate Submitted by Lactalis SA	None	Against	Management
1	Authorize Capitalization of Reserves for a Bonus Issue	For	For	Management
2	Amend Company Bylaws	For	For	Management

PCCW LIMITED (FORMERLY PACIFIC CENTURY CYBERWORKS, LTD.)

Ticker: 00008 Security ID: Y6802P120
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: JUN 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.102 Per Share	For	For	Management
3a	Reelect Peter Anthony Allen as Director	For	For	Management
3b	Reelect Lee Chi Hong, Robert as Director	For	For	Management
3c	Reelect Hui Hon Hing, Susanna as Director	For	Against	Management
3d	Reelect Zuo Xunsheng as Director	For	For	Management
3e	Reelect Li Fushen as Director	For	Against	Management
3f	Reelect Chang Hsin-kang as Director	For	For	Management
3g	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

PENNON GROUP PLC

Ticker: PNN Security ID: G8295T213
 Meeting Date: JUL 29, 2010 Meeting Type: Annual
 Record Date: JUL 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Kenneth Harvey as Director	For	For	Management
5	Re-elect Gerard Connell as Director	For	For	Management

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6	Re-elect Christopher Loughlin as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise EU Political Donations and Expenditure	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Approve Increase in Borrowing Powers	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

PIRELLI & C. S.P.A

Ticker: PC Security ID: T76434199
 Meeting Date: APR 20, 2011 Meeting Type: Annual/Special
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Fix Number of Directors	For	For	Management
2.2	Fix Directors' Term	For	For	Management
2.3.1	Slate Submitted by Shareholders' Pact	None	Did Not Vote	Management
2.3.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Management
2.4	Approve Remuneration of Directors	For	For	Management
3	Advisory Vote on Remuneration Policy	For	Against	Management
1	Amend Articles 5, 7, 8, 10, 11, and 16 of the Company Bylaws	For	For	Management
2	Approve Reduction in Share Capital	For	For	Management

PIRELLI & COMPANY

Ticker: PC Security ID: T76434108
 Meeting Date: JUL 15, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Reduction in the Par Value of Shares	For	For	Management
2	Approve Share Consolidation	For	For	Management
3	Approve Reduction in Share Capital	For	For	Management

PLATINUM ASSET MANAGEMENT LTD

Ticker: PTM Security ID: Q7587R108

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Meeting Date: NOV 05, 2010 Meeting Type: Annual

Record Date: NOV 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Margaret Towers as a Director	For	For	Management
4	Approve the Amendments to the Company's Constitution Relating to the Payment of Dividends	For	For	Management

POHJOLA BANK PLC (FORMERLY OKO BANK PLC)

Ticker: POH1S Security ID: X5942F340

Meeting Date: MAR 29, 2011 Meeting Type: Annual

Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.40 Per Class A Share, and EUR 0.37 per Class K Share; Approve Charitable Donations of up to EUR 200,000	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Monthly Remuneration of Directors in the Amount of EUR 7,000 for Chairman, EUR 5,000 for Deputy Chairman, and EUR 4,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at 8	For	For	Management
12	Reelect Merja Auvinen, Jukka Hienonen, Simo Kauppi, Satu Lahteenmaki, Harri Sailas, and Tom von Weymarn as Directors; Ratify Reijo Karhinen (Chair) and Tony Vepsalainen (Deputy Chair) as Directors	For	Against	Management
13	Approve Remuneration of Auditors	For	Against	Management
14	Ratify KPMG as Auditors	For	For	Management
15	Amend Articles Re: Membership of the Amalgamation of Deposit Banks; Class K Shares Restrictions; Notice to General Meetings; Board of Directors	For	For	Management
16	Approve Issuance of up to 24 Million	For	For	Management

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Class A Shares, and 6 Million Class K
Shares without Preemptive Rights

17	Close Meeting	None	None	Management
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PRYSMIAN S.P.A.

Ticker: PRY Security ID: T7630L105
 Meeting Date: JAN 21, 2011 Meeting Type: Special
 Record Date: JAN 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	For	Management
1	Issue Shares in Connection with Acquisition of Draka Holding NV	For	For	Management

PRYSMIAN S.P.A.

Ticker: PRY Security ID: T7630L105
 Meeting Date: APR 12, 2011 Meeting Type: Annual/Special
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Elect Two Directors	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Approve Stock Option Plan	For	Against	Management
1	Approve Capital Increase to Service Stock Option Plan	For	Against	Management
2	Amend Articles Re: 9 (Shareholder Meetings)	For	For	Management
3	Amend Nomination Procedures for the Board	For	For	Management
4	Amend Articles (Compensation Related)	For	Against	Management

RAIFFEISEN BANK INTERNATIONAL AG

Ticker: RBI Security ID: A7111G104
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: MAY 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7	Elect Supervisory Board Member	For	Against	Management
8	Approve Creation of EUR 298.1 Million Pool of Capital with Preemptive Rights	For	For	Management

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9	Authorize Repurchase and Cancellation of Own Participation Certificates	For	For	Management
10	Approve Stock Option Plan for Management Board Members	For	Against	Management

RAIFFEISEN INTERNATIONAL BANK-HOLDING AG

Ticker: RBI Security ID: A7111G104
Meeting Date: JUL 08, 2010 Meeting Type: Annual
Record Date: JUN 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive)	For	For	Management
9.1	Elect Ludwig Scharinger as Supervisory Board Member	For	For	Management
9.2	Elect Erwin Hameseder as Supervisory Board Member	For	For	Management
9.3	Elect Markus Mair as Supervisory Board Member	For	For	Management
9.4	Elect Hannes Schmid as Supervisory Board Member	For	For	Management
9.5	Elect Johannes Schuster as Supervisory Board Member	For	For	Management
9.6	Elect Friedrich Sommer as Supervisory Board Member	For	For	Management
9.7	Elect Christian Teufl as Supervisory Board Member	For	For	Management
10	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For	For	Management
11	Approve Acquisition of Cembra Beteiligungs AG	For	For	Management

RAMSAY HEALTH CARE LTD.

Ticker: RHC Security ID: Q7982Y104
Meeting Date: NOV 16, 2010 Meeting Type: Annual
Record Date: NOV 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year	None	None	Management

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	Ended June 30, 2010			
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3.1	Elect Peter John Evans as a Director	For	For	Management
3.2	Elect Anthony James Clark as a Director	For	For	Management
3.3	Elect Bruce Roger Soden as a Director	For	For	Management
4.1	Approve the Grant of Up to 150,000 Performance Rights to Christopher Paul Rex, Managing Director, Under the Ramsay Executive Performance Rights Plan	For	For	Management
4.2	Approve the Grant of Up to 75,000 Performance Rights to Bruce Roger Soden, Group Finance Director, Under the Ramsay Executive Performance Rights Plan	For	For	Management
5	Approve to Freeze the Non-Executive Directors' Retirement Benefit Plan	For	For	Management
6	Approve the Increase in the Non-Executive Directors' Remuneration to A\$2 Million Per Annum	For	For	Management
7	Approve the Amendments to the Company's Constitution Regarding the Payment of Dividends	For	For	Management

RATOS AB

Ticker: RATO B Security ID: W72177111
Meeting Date: OCT 06, 2010 Meeting Type: Special
Record Date: SEP 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Approve Transfer of Shares in Subsidiary HL Forvaltning i Stockholm AB to Employees and Others in HL Forvaltning i Stockholm Group	For	For	Management
7	Approve Transfer of Shares in Subsidiary Stofa Holding ApS to Employees and Others in Stofa Holding Group	For	For	Management
8	Close Meeting	None	None	Management

RATOS AB

Ticker: RATO B Security ID: W72177111
Meeting Date: APR 05, 2011 Meeting Type: Annual
Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Open Meeting and Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive President's Report	None	None	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Report on Guidelines for Remuneration of Executive Management	None	None	Management
8	Allow Questions	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 10.50 per Share; Approve Record Date of Dividend Payment	For	For	Management
12	Determine Number of Members(8) and Deputy Members(0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman, and SEK 450,000 for Other Non-Executive Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Olof Stenhammar (Chair), Lars Berg, Staffan Bohman, Arne Karlsson, Annette Sadolin, Jan Soderberg, Per-Olof Soderberg, and Margareth Ovrum as Directors	For	For	Management
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Approve Stock Option Plan for Key Employees	For	For	Management
18	Approve Phantom Stock Option Plan for Key Employees	For	For	Management
19	Approve Transfer of Shares in Connection with Variable Pay	For	For	Management
20	Authorize Share Repurchase Program	For	For	Management
21	Approve Issuance of 17.5 Million Class B Shares without Preemptive Rights	For	For	Management
22	Approve:2 Stock Split	For	For	Management
23	Amend Articles Re: Set Minimum (300 Million) and Maximum (1.2 Billion) Number of Shares; Convocation of General Meeting	For	For	Management
24	Other Business	None	None	Management
25	Close Meeting	None	None	Management

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RAUTARUUKKI OY

Ticker: RTRKS Security ID: X72559101
 Meeting Date: MAR 23, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report and CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.60 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Annual Remuneration of Directors in the Amount of EUR 72,000 for Chairman, EUR 44,000 for Deputy Chairman, and EUR 34,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Maarit Aarni-Sirvio, Reino Hanhinen (Chairman), Pertti Korhonen, Liisa Leino, Matti Lievonen, Hannu Ryyopponen (Deputy Chairman), and Jaana Tuominen as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG as Auditors	For	For	Management
15	Authorize Repurchase of 12 Million Issued Shares	For	For	Management
16	Approve Issuance of up to 28 Million Shares without Preemptive Rights	For	For	Management
17	Proposal by Solidium Oy to Establish a Nominating Committee	None	For	Shareholder
18	Close Meeting	None	None	Management

 RED ELECTRICA CORPORACION SA

Ticker: REE Security ID: E42807102
 Meeting Date: APR 12, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports for Fiscal Year 2010	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Discharge of Directors for	For	For	Management

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	Fiscal Year 2010			
5	Re-appoint PricewaterhouseCoopers as Auditors for Individual and Consolidated Accounts	For	For	Management
6.1	Amend Articles 1, 6, 7, 8, 11, 12, 14, 15, 17, 18, 20, 22, 23, 24, 29, 32, and 33 of Bylaws	For	For	Management
6.2	Amend Article 13 Re: Location of General Meetings	For	For	Management
7.1	Amend Articles 1, 2, 3, 6, 8, 9, 11, 15, 16, and Remove Introductory Paragraph of General Meeting Regulations	For	For	Management
7.2	Amend Article 5 of General Meeting Regulations Re: Location of General Meetings	For	For	Management
8.1	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares as Part of Employees' and Executive Directors' Remuneration	For	For	Management
8.2	Approve Stock in Lieu of Cash Plan	For	For	Management
8.3	Void Previous Share Repurchase Authorization	For	For	Management
9.1	Approve Remuneration Policy Report	For	Against	Management
9.2	Approve Remuneration of Directors for Fiscal Year 2010	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Receive 2010 Corporate Governance Report	None	None	Management
12	Receive Report in Compliance with Article 116 bis of Stock Market Law	None	None	Management

REED ELSEVIER NV

Ticker: REN Security ID: N73430113
Meeting Date: APR 19, 2011 Meeting Type: Annual
Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Dividends of EUR 0.41 Per Share	For	For	Management
6	Ratify Deloitte Accountants B.V. as Auditors	For	For	Management
7a	Elect A. Hennah to Supervisory Board	For	For	Management
7b	Reelect M. Elliott to Supervisory Board	For	For	Management
7c	Reelect A. Habgood to Supervisory Board	For	For	Management
7d	Reelect L. Hook to Supervisory Board	For	For	Management
7e	Reelect M. van Lier Lels to Supervisory Board	For	For	Management
7f	Reelect R. Polet to Supervisory Board	For	For	Management
7g	Reelect D. Reid to Supervisory Board	For	For	Management
7h	Reelect B. van der Veer to Supervisory Board	For	For	Management

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8a	Reelect E. Engstrom to Executive Board	For	For	Management
8b	Reelect M. Armour to Executive Board	For	For	Management
9a	Approve Fee for the Senior Independent Director	For	For	Management
9b	Approve Maximum Amount of Annual Remuneration of Supervisory Board at EUR 600,000	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11a	Grant Board Authority to Issue Shares up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
11b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 11a	For	For	Management
12	Other Business	None	None	Management
13	Close Meeting	None	None	Management

REMY COINTREAU

Ticker: RCO Security ID: F7725A100
Meeting Date: JUL 27, 2010 Meeting Type: Annual/Special
Record Date: JUL 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
6	Approve Discharge of Directors	For	For	Management
7	Reelect Marc Heriard Dubreuil as Director	For	For	Management
8	Reelect Timothy Jones as Director	For	For	Management
9	Reelect Jean Burelle as Director	For	For	Management
10	Elect Didier Alix as Director	For	Against	Management
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 330,000	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	Against	Management
17	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year	For	Against	Management

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	Reserved for Qualified Investors or Restricted Number of Investors			
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Under Items 16 and 17 Above	For	Against	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 15 to 18 Above	For	Against	Management
20	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Authorize Directed Share Repurchase Program in Order to Reduce Capital	For	Against	Management
23	Allow Board to Issue Shares in the Event of a Public Tender Offer	For	Against	Management
24	Authorize Board to Transfer Funds from Capital Increases to the Legal Reserves Account	For	For	Management
25	Amend Article 8.2 of Bylaws to Comply with Legislation Re: Shareholding Disclosure Threshold	For	Against	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

REXAM PLC

Ticker: REX Security ID: G1274K113
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Peter Ellwood as Director	For	For	Management
5	Re-elect Graham Chipchase as Director	For	For	Management
6	Re-elect David Robbie as Director	For	For	Management
7	Re-elect Carl Symon as Director	For	For	Management
8	Re-elect Noreen Doyle as Director	For	For	Management
9	Re-elect John Langston as Director	For	For	Management
10	Re-elect Wolfgang Meusbürger as Director	For	For	Management
11	Re-elect Jean-Pierre Rodier as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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RHODIA

Ticker: RHA Security ID: F7813K523
Meeting Date: MAY 18, 2011 Meeting Type: Annual/Special
Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
4	Approve Stock Dividend Program (Shares)	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
7	Approve Employee Stock Purchase Plan	For	For	Management
8	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management

RSA INSURANCE GROUP PLC

Ticker: RSA Security ID: G7705H116
Meeting Date: MAY 23, 2011 Meeting Type: Annual
Record Date: MAY 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect John Napier as Director	For	For	Management
4	Re-elect Andy Haste as Director	For	For	Management
5	Re-elect Edward Lea as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Reappoint Deloitte LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
10	Authorise EU Political Donations and Expenditure	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management

SA GROUPE DELHAIZE

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Ticker: DHLYF Security ID: B33432129
 Meeting Date: MAY 26, 2011 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report (Non-Voting)	None	None	Management
2	Receive Auditors' Report (Non-Voting)	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.72 per Share	For	Did Not Vote	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	Management
7.1	Reelect Hugh G. Farrington as Director	For	Did Not Vote	Management
7.2	Reelect Luc Vansteenkiste as Director	For	Did Not Vote	Management
7.3	Reelect Jacques de Vaucleroy as Director	For	Did Not Vote	Management
7.4	Reelect Jean-Pierre Hansen as Director	For	Did Not Vote	Management
7.5	Reelect William G. McEwan as Director	For	Did Not Vote	Management
7.6	Reelect Mats Jansson as Director	For	Did Not Vote	Management
8.1	Indicate Luc Vansteenkiste as Independent Board Member	For	Did Not Vote	Management
8.2	Indicate Jacques de Vaucleroy as Independent Board Member	For	Did Not Vote	Management
8.3	Indicate Jean-Pierre Hansen as Independent Board Member	For	Did Not Vote	Management
8.4	Indicate William G. McEwan as Independent Board Member	For	Did Not Vote	Management
8.5	Indicate Mats Jansson as Independent Board Member	For	Did Not Vote	Management
9	Ratify Deloitte Bedrijfsrevisoren as Auditors	For	Did Not Vote	Management
10	Approve Change-of-Control Clause Re: Early Redemption of Bonds, Convertible Bonds or Medium-Term Notes Upon Change of Control of Company	For	Did Not Vote	Management
11	Approve Change-of-Control Clause Re : Approve Change-of-Control Clause Re: Credit Facility	For	Did Not Vote	Management
12.1	Approve Continuation of Delhaize America Restricted Stock Plan	For	Did Not Vote	Management
12.2	Approve Continuation of Delhaize America Stock Option Plan Grants	For	Did Not Vote	Management
13	Approve Remuneration of Directors	For	Did Not Vote	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
15	Amend Articles Re: Board Committees	For	Did Not Vote	Management
16	Amend Articles Re: Ownership Threshold to Submit Agenda Items	For	Did Not Vote	Management
17	Amend Articles Re: Meeting Materials	For	Did Not Vote	Management
18	Amend Articles Re: Registration Requirements	For	Did Not Vote	Management
19	Amend Articles Re: Proxy Voting	For	Did Not Vote	Management
20	Amend Articles Re: General Meeting	For	Did Not Vote	Management
21	Amend Articles Re: Postponement of Meetings	For	Did Not Vote	Management
22	Amend Articles Re: Electronic Voting	For	Did Not Vote	Management
23	Amend Articles Re: Fiscal Year	For	Did Not Vote	Management
24	Amend Articles Re: Questions at General Meetings	For	Did Not Vote	Management

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25	Delete Article 47 Re: Disclosure fo Significant Shareholdings	For	Did Not Vote Management
26	Approve Provisional Condition	For	Did Not Vote Management
27	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote Management

SALZGITTER AG

Ticker: SZG Security ID: D80900109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAY 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.32 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	Against	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	Against	Management
5	Elect Hartmut Moellring to the Supervisory Board	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2011	For	For	Management

SANKYO CO. LTD. (6417)

Ticker: 6417 Security ID: J67844100
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 75	For	For	Management
2.1	Appoint Statutory Auditor Ugawa, Shohachi	For	For	Management
2.2	Appoint Statutory Auditor Ishiyama, Toshiaki	For	For	Management
2.3	Appoint Statutory Auditor Sanada, Yoshiro	For	For	Management
2.4	Appoint Statutory Auditor Noda, Fumiyoshi	For	For	Management
3	Approve Retirement Bonus Payment for Director	For	Against	Management

SANOMA OYJ

Ticker: SAA1V Security ID: X75713119
 Meeting Date: APR 05, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.10 Per Share; Authorize Board to Donate up to EUR 550,000	For	For	Management
9	Approve Discharge of Board, President, and CEO	For	For	Management
10	Approve Monthly Remuneration of Directors in the Amount of EUR 8,500 for Chairman; EUR 6,500 for Deputy Chair, and EUR 5,500 for Other Directors; Approve Meeting Fees and Remuneration of Committee Work	For	For	Management
11	Fix Number of Directors at Ten	For	For	Management
12	Reelect Jane Erkko and Rafaela Seppala as Directors; Elect Nancy McKinstry and Kai Oistamo as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Appoint KPMG as Auditors	For	For	Management
15	Authorize Repurchase of up to 16 Million Issued Shares	For	For	Management
16	Close Meeting	None	None	Management

SBM OFFSHORE NV

Ticker: SBMO Security ID: N7752F148
 Meeting Date: JUL 06, 2010 Meeting Type: Special
 Record Date: JUN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Remuneration of Supervisory Board	For	For	Management
3	Elect Francis Gugen to Supervisory Board	For	For	Management
4	Close Meeting	None	None	Management

SBM OFFSHORE NV

Ticker: SBMO Security ID: N7752F148
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3	Receive Report of Supervisory Board	None	None	Management
4.1	Adopt Financial Statements	For	For	Management
4.2	Approve Dividends of USD 0.71 Per Share	For	For	Management
5.1	Approve Discharge of Management Board	For	For	Management
5.2	Approve Discharge of Supervisory Board	For	For	Management
6.1	Summary on Company's Corporate Governance Structure	None	None	Management
6.2	Approve Amendments to Remuneration Policy for Management Board Members	For	For	Management
7.1	Increase Authorized Common and Preferred Stock	For	For	Management
7.2	Amend Article 29 and 30 Re: Increase Dividend Payable on Preference Shares	For	Against	Management
7.3	Amend Articles Re: Legislative Changes	For	For	Management
8	Ratify KPMG Accountants NV as Auditor	For	For	Management
9.1	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
9.2	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9.1	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11.1	Reelect H.C. Rothermund to Supervisory Board	For	For	Management
11.2	Elect K.A. Rethy to Supervisory Board	For	For	Management
12	Other Business and Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

SCANIA AB

Ticker: SCVB Security ID: W76082119
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Claes Zettermarck as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive Chairman's and President's Report	None	None	Management
9	Allow Questions	None	None	Management
10	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
11	Approve Discharge of Board and President	For	Did Not Vote	Management
12	Approve Allocation of Income and	For	Did Not Vote	Management

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13	Dividends of SEK 5.00 per Share Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not	Vote	Management
14	Approve 2011 Incentive Plan Based on Residual Net Income	For	Did Not	Vote	Management
15	Amend Articles Re: Appointment of Auditor; Convocation of Meeting	For	Did Not	Vote	Management
16a	Determine Number of Members (10) and Deputy Members (0) of Board	For	Did Not	Vote	Management
16b	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.5 Million; Approve Remuneration of Committee Work	For	Did Not	Vote	Management
16c	Reelect Helmut Aurenz, Borje Ekholm, Jochem Heizmann (Vice Chair), Gunnar Larsson, Hans Potsch, Francisco Sanz, Asa Thunman, Peter Wallenberg, Martin Winterkorn (Chairman), and Leif Ostling as Directors	For	Did Not	Vote	Management
16d	Approve Remuneration of Auditors	For	Did Not	Vote	Management
16e	Ratify Ernst and Young as Auditors	For	Did Not	Vote	Management
17	Authorize Vice Chair of Board and Representatives of Three to Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not	Vote	Management
18	Close Meeting	None	None		Management

SCOR SE

Ticker: SCR Security ID: F15561677
Meeting Date: MAY 04, 2011 Meeting Type: Annual/Special
Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Reelect Gerard Andreck as Director	For	For	Management
6	Reelect Peter Eckert as Director	For	For	Management
7	Elect Charles Gave as Director	For	For	Management
8	Reelect Denis Kessler as Director	For	Against	Management
9	Reelect Daniel Lebegue as Director	For	For	Management
10	Reelect Mederic Prevoyance as Director	For	Against	Management
11	Reelect Luc Rouge as Director	For	For	Management
12	Elect Guylaine Saucier as Director	For	For	Management
13	Reelect Jean-Claude Seys as Director	For	For	Management
14	Reelect Claude Tendil as Director	For	Against	Management
15	Reelect Daniel Valot as Director	For	For	Management
16	Reelect Georges Chodron de Courcel as Censor	For	Against	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Authorize Filing of Required	For	For	Management

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	Documents/Other Formalities			
19	Authorize Capitalization of Reserves of For Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For	Management
20	Authorize Issuance of Equity or For Equity-Linked Securities with For Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	For	For	Management
21	Authorize Issuance of Equity or For Equity-Linked Securities without For Preemptive Rights up to Aggregate Nominal Amount of EUR 290 Million	For	For	Management
22	Approve Issuance of Shares up to 15 For Percent of Issued Capital Per Year for For a Private Placement, up to Aggregate Nominal Amount of EUR 290 Million	For	For	Management
23	Authorize Capital Increase of Up to EUR For 290 Million for Future Exchange Offers For	For	For	Management
24	Authorize Capital Increase of up to 10 For Percent of Issued Capital for Future For Acquisitions For	For	For	Management
25	Authorize Board to Increase Capital in For the Event of Additional Demand Related For to Delegation Submitted to Shareholder For Vote Above For	For	For	Management
26	Authorize Issuance of Warrants Without For Preemptive Rights Liable to Result in For Issuance of Equity Up to an Aggregate For Amount (Premium Included) of EUR 150 For Million For	For	For	Management
27	Approve Reduction in Share Capital via For Cancellation of Repurchased Shares For	For	For	Management
28	Authorize up to 3 Million of Shares for For Use in Stock Option Plan Against	For	Against	Management
29	Authorize up to 3 Million of Shares for For Use in Restricted Stock Plan Against	For	Against	Management
30	Approve Employee Stock Purchase Plan For	For	For	Management
31	Set Total Limit for Capital Increase to For Result from All Issuance Requests at For EUR 870.9 Million For	For	For	Management
32	Authorize Filing of Required For Documents/Other Formalities For	For	For	Management

SEB SA

Ticker: SK Security ID: F82059100
Meeting Date: MAY 17, 2011 Meeting Type: Annual/Special
Record Date: MAY 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.17 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Acknowledge Auditors' Special Report Regarding Related-Party Transactions Mentioning the Absence of New	For	For	Management

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Transactions				
5	Reelect Hubert Fevre as Director	For	Against	Management
6	Reelect Jacques Gairard as Director	For	Against	Management
7	Reelect Cedric Lescure as Director	For	Against	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 450,000	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize up to 1.3 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
12	Authorize up to 0.325 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	For	Management
15	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 13 and 14 at EUR 10 Million	For	For	Management
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SECURITAS AB

Ticker: SECUB Security ID: W7912C118
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: APR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
8c	Receive Dividend Proposal (SEK 3.00 per Share)	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management

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9b	Approve Allocation of Income and Dividends of SEK 3.00 per Share	For	For	Management
9c	Approve May 9, 2011 as Record Date for Dividend Payment	For	For	Management
9d	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.7 Million; Approve Remuneration of Auditors	For	Against	Management
12	Reelect Fredrik Cappelen, Carl Douglas, Marie Ehrling, Annika Falkengren, Alf Goransson, Fredrik Palmstierna, Melker Schorling (Chairman), and Sofia Schorling-Hogberg as Directors	For	Against	Management
13	Elect Gustaf Douglas, Henrik Didner, Per-Erik Mohlin, Mikael Ekdahl, and Jan Andersson as Members of Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
15	Approve Share and Cash Bonus Plan 2011; Approve Swap Agreement in Connection with the Plan	For	For	Management
16	Close Meeting	None	None	Management

SECURITAS AB

Ticker: SECUB Security ID: W7912C118
 Meeting Date: JUN 13, 2011 Meeting Type: Special
 Record Date: JUN 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Approve Board's Takeover Offer and Issuance of Shares in Connection with Acquisition of Niscayah AB	For	Did Not Vote	Management
8	Close Meeting	None	None	Management

SEGA SAMMY HOLDINGS INC.

Ticker: 6460 Security ID: J7028D104
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Amend Articles To Amend Business Lines	For	For	Management
2.1	Elect Director Satomi, Hajime	For	For	Management
2.2	Elect Director Nakayama, Keishi	For	For	Management
2.3	Elect Director Usui, Okitane	For	For	Management
2.4	Elect Director Oguchi, Hisao	For	For	Management
2.5	Elect Director Iwanaga, Yuuji	For	For	Management
2.6	Elect Director Natsuno, Takeshi	For	For	Management

SEGRO PLC

Ticker: SGRO Security ID: G80277141
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Nigel Rich as Director	For	For	Management
5	Re-elect Andrew Palmer as Director	For	For	Management
6	Re-elect Chris Peacock as Director	For	For	Management
7	Elect Mark Robertshaw as Director	For	For	Management
8	Elect Doug Webb as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
18	Amend SEGRO plc Savings Related Share Option Scheme	For	For	Management

SEKISUI HOUSE LTD.

Ticker: 1928 Security ID: J70746136
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: JAN 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2	Approve Annual Bonus Payment to Directors	For	For	Management

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SEMBCORP INDUSTRIES LIMITED

Ticker: U96 Security ID: Y79711159
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.17 per Ordinary Share	For	For	Management
3	Reelect Tang Kin Fei as Director	For	For	Management
4	Reelect Margaret Lui as Director	For	For	Management
5	Reelect Mohd Hassan Marican as Director	For	For	Management
6	Approve Directors' Fees SGD 937,626 for the Year Ended Dec. 31, 2010 (2009: SGD 802,000)	For	For	Management
7	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9	Approve Issuance of Shares and Grant of Awards Pursuant to the Sembcorp Industries Performance Share Plan 2010 and the Sembcorp Industries Restricted Share Plan 2010	For	For	Management

SEMBCORP INDUSTRIES LIMITED

Ticker: U96 Security ID: Y79711159
 Meeting Date: APR 21, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Renewal of Mandate for Transactions with Related Parties	For	For	Management
2	Approve Renewal of Share Purchase Mandate	For	For	Management

SEMBCORP MARINE LTD.

Ticker: S51 Security ID: Y8231K102
 Meeting Date: APR 20, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management

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SEMBCORP MARINE LTD.

Ticker: S51 Security ID: Y8231K102
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.06 Per Share and Special Dividend of SGD 0.25 Per Share	For	For	Management
3	Reelect Ajaib Haridass as Director	For	Against	Management
4	Reelect Tang Kin Fei as Director	For	For	Management
5	Reelect Richard Hale as Director	For	For	Management
6	Approve Directors' Fees of SGD 1.2 Million for the Year Ended Dec. 31, 2010	For	For	Management
7	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9	Approve Grant of Awards Pursuant to the Sembcorp Marine Performance Share Plan 2010 and/or Sembcorp Marine Restricted Share Plan 2010	For	For	Management

SEVERN TRENT PLC

Ticker: SVT Security ID: G8056D159
 Meeting Date: JUL 20, 2010 Meeting Type: Annual
 Record Date: JUL 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Andrew Duff as Director	For	For	Management
5	Re-elect Martin Kane as Director	For	For	Management
6	Re-elect Martin Lamb as Director	For	For	Management
7	Re-elect Baroness Sheila Noakes as Director	For	For	Management
8	Re-elect Andy Smith as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Ratify Infringements of Duty to Restrict Borrowings	None	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

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15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
17	Adopt New Articles of Association	For	For	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 00363 Security ID: Y7683K107
 Meeting Date: SEP 20, 2010 Meeting Type: Special
 Record Date: SEP 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by S.I. Properties Development Limited of 63.65 Percent Equity Interest in Shanghai Industrial Development Co. Ltd. from SIIC Shanghai (Holding) Co. Ltd. Pursuant to the Equity Transfer Agreement	For	For	Management
2	Approve Refreshment of Subsidiary Scheme Mandate Limit Under Neo-China Share Option Scheme	For	Against	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 00363 Security ID: Y7683K107
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Cai Yu Tian as Director	For	For	Management
3b	Reelect Zhou Jie as Director	For	For	Management
3c	Reelect Zhou Jun as Director	For	Against	Management
3d	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

SHIKOKU ELECTRIC POWER CO. INC.

Ticker: 9507 Security ID: J72079106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2	Amend Articles To Recognize Validity of Board Resolutions in Written or Electronic Format - Reduce Directors' Term - Indemnify Directors and Statutory Auditors	For	For	Management
3	Authorize Share Repurchase Program	For	For	Management
4.1	Elect Director Arai, Hiroshi	For	For	Management
4.2	Elect Director Ietaka, Junichi	For	For	Management
4.3	Elect Director Kakinoki, Kazutaka	For	For	Management
4.4	Elect Director Kawai, Mikio	For	For	Management
4.5	Elect Director Sunouchi, Toru	For	For	Management
4.6	Elect Director Takesaki, Katsuhiko	For	For	Management
4.7	Elect Director Tanigawa, Susumu	For	For	Management
4.8	Elect Director Chiba, Akira	For	For	Management
4.9	Elect Director Tokiwa, Momoki	For	For	Management
4.10	Elect Director Nakamura, Susumu	For	For	Management
4.11	Elect Director Fukuju, Yoshihisa	For	For	Management
4.12	Elect Director Besshi, Osamu	For	For	Management
4.13	Elect Director Yamaji, Koji	For	For	Management
5.1	Appoint Statutory Auditor Nishiyama, Masao	For	For	Management
5.2	Appoint Statutory Auditor Manabe, Shozo	For	For	Management
6	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

SHIMIZU CORP.

Ticker: 1803 Security ID: J72445117
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Nomura, Tetsuya	For	For	Management
2.2	Elect Director Miyamoto, Yoichi	For	For	Management
2.3	Elect Director Ono, Takehiko	For	For	Management
2.4	Elect Director Yoshida, Kazuo	For	For	Management
2.5	Elect Director Kurosawa, Seikichi	For	For	Management
2.6	Elect Director Kobashi, Kozo	For	For	Management
2.7	Elect Director Shimizu, Mitsuaki	For	For	Management

SHIONOGI & CO., LTD.

Ticker: 4507 Security ID: J74229105
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Shiono, Motozo	For	For	Management

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2.2	Elect Director Teshirogi, Isao	For	For	Management
2.3	Elect Director Mino, Yasuhiro	For	For	Management
2.4	Elect Director Nomura, Akio	For	For	Management
2.5	Elect Director Mogi, Teppei	For	For	Management
3.1	Appoint Statutory Auditor Tokaji, Sachio	For	For	Management
3.2	Appoint Statutory Auditor Fukuda, Kenji	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

SHISEIDO CO. LTD.

Ticker: 4911 Security ID: J74358144
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Maeda, Shinzo	For	For	Management
3.2	Elect Director Suekawa, Hisayuki	For	For	Management
3.3	Elect Director Iwata, Kimie	For	For	Management
3.4	Elect Director C.Fisher	For	For	Management
3.5	Elect Director Takamori, Tatsuomi	For	For	Management
3.6	Elect Director Iwata, Shoichiro	For	For	Management
3.7	Elect Director Nagai, Taeko	For	For	Management
3.8	Elect Director Uemura, Tatsuo	For	For	Management
4.1	Appoint Statutory Auditor Takayama, Yasuko	For	For	Management
4.2	Appoint Statutory Auditor Otsuka, Nobuo	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management
6	Approve Performance-Based Middle Term Cash Compensation for Directors	For	For	Management
7	Approve Deep Discount Stock Option Plan for Directors	For	For	Management

SHIZUOKA BANK LTD.

Ticker: 8355 Security ID: J74444100
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6.5	For	For	Management
2.1	Elect Director Sakurai, Toru	For	For	Management
2.2	Elect Director Satomi, Kazuhiro	For	For	Management
2.3	Elect Director Nakanishi, Katsunori	For	For	Management
2.4	Elect Director Ito, Seiya	For	For	Management
2.5	Elect Director Goto, Masahiro	For	For	Management

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2.6	Elect Director Yamamoto, Toshihiko	For	For	Management
2.7	Elect Director Nakamura, Akihiro	For	For	Management
2.8	Elect Director Iio, Hidehito	For	For	Management
2.9	Elect Director Matsuura, Yasuo	For	For	Management
2.10	Elect Director Sugiyama, Toshiaki	For	For	Management
3.1	Appoint Statutory Auditor Saito, Yasuhiko	For	Against	Management
3.2	Appoint Statutory Auditor Ishibashi, Mitsuhiro	For	Against	Management

SHOWA SHELL SEKIYU K.K.

Ticker: 5002 Security ID: J75390104
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2.1	Elect Director Kato, Shigeya	For	For	Management
2.2	Elect Director Arai, Jun	For	For	Management
2.3	Elect Director Richard A. Carruth	For	For	Management
2.4	Elect Director Miyauchi, Yoshihiko	For	For	Management
2.5	Elect Director Tan, Chong-Meng	For	For	Management
2.6	Elect Director Masuda, Yukio	For	For	Management
2.7	Elect Director Kameda, Shigeaki	For	For	Management
2.8	Elect Director Ahmad O. Al-Khowaiter	For	For	Management
3	Appoint Statutory Auditor Ikemura, Yukimichi	For	For	Management
4	Appoint Alternate Statutory Auditor Mura, Kazuo	For	Against	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

SIA ENGINEERING COMPANY LIMITED

Ticker: S59 Security ID: Y78599100
 Meeting Date: JUL 23, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.13 Per Ordinary Share	For	For	Management
3a	Reelect Chew Choon Seng as Director	For	For	Management
3b	Reelect Koh Kheng Siong as Director	For	For	Management
3c	Reelect Andrew Lim Ming-Hui as Director	For	For	Management
3d	Reelect Ron Foo Siang Guan as Director	For	For	Management
4	Reelect William Tan Seng Koon as Director	For	For	Management
5	Approve Directors' Fees of SGD 819,000 for the Financial Year Ended March 31, 2010 (FY2008/09: \$789,150)	For	For	Management
6	Approve Directors' Fees of SGD 946,000 for the Financial Year Ending March 31,	For	For	Management

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	2011			
7	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8b	Approve Issuance of Shares and Grant of Options Pursuant to the SIAEC Employee Share Option Plan and/or to the SIAEC Performance Share Plan and/or to the SIAEC Restricted Share Plan	For	Against	Management
8c	Approve Mandate for Transactions with Related Parties	For	For	Management
9	Other Business (Voting)	For	Against	Management

SIMS METAL MANAGEMENT LIMITED

Ticker: SGM Security ID: Q8505L116
 Meeting Date: NOV 19, 2010 Meeting Type: Annual
 Record Date: NOV 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Elect Christopher Renwick as a Director	For	For	Management
3	Approve the Amendments to the Company's Constitution to Reflect the New Requirements for the Payment of Dividends	For	For	Management
4	Approve the Grant of Up 271,865 Performance Rights and 203,908 Options with an Exercise Price Equal to the Average Market Share Price Five Days Prior to Issue Date to Daniel Dienst, Group CEO, Under the Sims Metal Management Ltd Long Term Incentive Plan	For	Against	Management
5	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

SINGAPORE AIRPORT TERMINAL SERVICES LTD

Ticker: S58 Security ID: Y7992U101
 Meeting Date: JUL 30, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.08 Per Share	For	For	Management
3	Reelect Keith Tay Ah Kee as Director	For	For	Management
4	Reelect Khaw Kheng Joo as Director	For	For	Management
5	Reelect Edmund Cheng Wai Wing as Director	For	For	Management

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6	Reelect David Heng Chen Seng as Director	For	For	Management
7	Elect Nihal Vijaya Devadas Kaviratne CBE as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Directors' Fees of SGD 1 Million for the year ended 31 March 2010	For	For	Management
10	Approve Directors' Fees of SGD 1.3 Million for the year ended 31 March 2011	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
12	Approve Issuance of Shares and/or Grant of Awards under the SATS Performance Share Plan, SATS Restricted Share Plan and SATS Employee Share Option Plan	For	Against	Management

SINGAPORE AIRPORT TERMINAL SERVICES LTD

Ticker: S58 Security ID: Y7992U101
 Meeting Date: JUL 30, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3	Amend Articles of Association of the Company	For	For	Management
4	Change Company Name to SATS Ltd.	For	For	Management

SINGAPORE EXCHANGE LTD.

Ticker: S68 Security ID: Y79946102
 Meeting Date: OCT 07, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

SINGAPORE EXCHANGE LTD.

Ticker: S68 Security ID: Y79946102
 Meeting Date: OCT 07, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management

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2	Declare Final Dividend of SGD 0.1575 Per Share	For	For	Management
3	Reelect J Y Pillay as Director	For	For	Management
4	Reelect Robert Owen as Director	For	For	Management
5	Reelect Chew Choon Seng as Director	For	For	Management
6	Reelect Loh Boon Chye as Director	For	For	Management
7	Reelect Ng Kee Choe as Director	For	For	Management
8	Reelect Magnus Bocker as Director	For	For	Management
9	Approve Directors' Fees of SGD 750,000 to be Paid to the Chairman of the Board for the Year Ending June 30, 2011	For	For	Management
10	Approve Directors' Fees of Up to SGD 1.2 Million for the Year Ending June 30, 2011	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
12	Elect Thaddeus Beczak as Director	For	For	Management
13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

SINGAPORE PRESS HOLDINGS LTD.

Ticker: T39 Security ID: Y7990F106
 Meeting Date: DEC 01, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.09 Per Share and Special Dividend of SGD 0.11	For	For	Management
3a	Reelect Cham Tao Soon as Director	For	For	Management
3b	Reelect Ngiam Tong Dow as Director	For	For	Management
3c	Reelect Tony Tan Keng Yam as Director	For	For	Management
3d	Reelect Yong Pung How as Director	For	For	Management
4a	Reelect Chan Heng Loon Alan as Director	For	For	Management
4b	Reelect Ng Ser Miang as Director	For	For	Management
4c	Reelect Chong Siak Ching as Director	For	For	Management
5	Approve Directors' Fees of SGD 1.1 Million for the Financial Year Ended Aug. 31, 2010	For	For	Management
6	Approve Directors' Fees of SGD 1.3 Million for the Financial Year Ending Aug. 31, 2011	For	For	Management
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business (Voting)	For	Against	Management
9a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Management
9b	Approve Issuance of Shares and Grant Awards Pursuant to the SPH Performance Share Plan	For	Against	Management
9c	Authorize Share Repurchase Program	For	Against	Management

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SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.04 Per Share and Special Dividend of SGD 0.0755 Per Share	For	For	Management
3	Reelect Quek Poh Huat as Director	For	For	Management
4	Reelect Quek Tong Boon as Director	For	For	Management
5	Reelect Davinder Singh s/o Amar Singh as Director	For	For	Management
6	Reelect Khoo Boon Hui as Director	For	For	Management
7	Approve Directors' Fees of SGD 833,540 for the Year Ended Dec. 31, 2010 (2009: SGD 847,158)	For	For	Management
8	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and Grant of Awards Pursuant to the Singapore Technologies Engineering Performance Share Plan 2010 and/or the Singapore Technologies Engineering Restricted Share Plan 2010	For	For	Management

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 20, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management

SINO LAND COMPANY LTD

Ticker: 00083 Security ID: Y80267126
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: OCT 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.3 Per Share with Option for Scrip Dividend	For	For	Management

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3a	Reelect Ronald Joseph Arculli as Director	For	For	Management
3b	Reelect Thomas Tang Wing Yung as Director	For	For	Management
3c	Reelect Daryl Ng Win Kong as Director	For	Against	Management
3d	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

SJM HOLDINGS LTD.

Ticker: 00880 Security ID: Y8076V106
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.3 Per Share	For	For	Management
3a	Reelect So Shu Fai as Executive Director	For	For	Management
3b	Reelect Rui Jose da Cunha as Executive Director	For	For	Management
3c	Reelect Leong On Kei, Angela as Executive Director	For	For	Management
3d	Reelect Cheng Yu Tung as Non-Executive Director	For	Against	Management
3e	Reelect Fok Tsun Ting, Timothy as Executive Director	For	For	Management
4	Authorize Board to Fix the Remuneration of Directors	For	For	Management
5	Reappoint Deloitte Touche Tohmatsu, Certified Public Accountants and H.C. Watt & Company Limited as Joint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

SKANSKA AB

Ticker: SKAB Security ID: W83567110
 Meeting Date: APR 05, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's and Chairman's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 12 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.5 Million for Chairman, and SEK 500,000 for Other Non-Executive Directors; Approve Compensation for Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Stuart Graham, Johan Karlstrom, Sverker Martin-Lof (Chair), Adrian Montague, Lars Pettersson, Josephine Rydberg-Dumont, Charlotte Stromberg, and Matti Sundberg as Directors; Elect Fredrik Lundberg as a New Director	For	Against	Management
15	Authorize Chairman of Board and Representatives of Four or Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Authorize Repurchase of up to 4.5 Million Class B Shares to Fund 2011-2013 Long-Term Incentive Plan	For	Against	Management
18	Amend Articles Re: Convocation of General Meeting; Provisions Concerning Class C and Class D Shares are Deleted; Meeting Registration	For	For	Management
19	Approve SEK 9.5 Million Reduction In Share Capital via Share Cancellation	For	For	Management
20	Close Meeting	None	None	Management

SKF AB

Ticker: SKFB Security ID: W84237143
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management

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2	Elect Leif Ostling as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 5.00 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.2 Million for Chairman and SEK 412,500 for Other Members; Approve Remuneration for Committee Work and Variable Pay	For	For	Management
14	Reelect Leif Ostling (Chairman), Ulla Litzen, Tom Johnstone, Winnie Fok, Lena Torell, Peter Grafoner, Lars Wedenborn, Joe Loughrey, and Jouko Karvinen as Directors; Elect Babasaheb Kalyani as New Director	For	For	Management
15	Approve Remuneration of Auditors	For	For	Management
16	Amend Articles Re: Convocation of General Meeting	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Approve Restricted Stock Plan for Key Employees	For	Against	Management
19	Authorize Repurchase up to Five Percent of Issued Share Capital	For	For	Management
20	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management

SMA SOLAR TECHNOLOGY AG

Ticker: S92 Security ID: D7008K108
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAY 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.00 per Share	For	For	Management
3a	Approve Discharge of Management Board	For	For	Management

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3b	Member Guenther Cramer for Fiscal 2010 Approve Discharge of Management Board	For	For	Management
3c	Member Peter Drews for Fiscal 2010 Approve Discharge of Management Board	For	For	Management
3d	Member Roland Grebe for Fiscal 2010 Approve Discharge of Management Board	For	For	Management
3e	Member Pierre-Pascal Urbon for Fiscal 2010 Approve Discharge of Management Board	For	For	Management
3f	Member Marko Werner for Fiscal 2010 Approve Discharge of Management Board	For	For	Management
3g	Member Juergen Dolle for Fiscal 2010 Approve Discharge of Management Board	For	For	Management
4	Member Uwe Hertel for Fiscal 2010 Approve Discharge of Supervisory Board	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2011	For	For	Management
6a	Elect Guenther Cramer to the Supervisory Board	For	Against	Management
6b	Elect Peter Drews to the Supervisory Board	For	Against	Management

SMITH & NEPHEW PLC

Ticker: SN. Security ID: G82343164
Meeting Date: APR 14, 2011 Meeting Type: Annual
Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Ian Barlow as Director	For	For	Management
5	Re-elect Genevieve Berger as Director	For	For	Management
6	Elect Olivier Bohuon as Director	For	For	Management
7	Re-elect John Buchanan as Director	For	For	Management
8	Re-elect Adrian Hennah as Director	For	For	Management
9	Re-elect Dr Pamela Kirby as Director	For	For	Management
10	Re-elect Brian Larcombe as Director	For	For	Management
11	Re-elect Joseph Papa as Director	For	For	Management
12	Re-elect Richard De Schutter as Director	For	For	Management
13	Re-elect Dr Rolf Stomberg as Director	For	For	Management
14	Reappoint Ernst & Young LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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SMITHS GROUP PLC

Ticker: SMIN Security ID: G82401111
 Meeting Date: NOV 16, 2010 Meeting Type: Annual
 Record Date: NOV 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Bruno Angelici as Director	For	For	Management
5	Elect Peter Turner as Director	For	For	Management
6	Re-elect Donald Brydon as Director	For	For	Management
7	Re-elect Philip Bowman as Director	For	For	Management
8	Re-elect David Challen as Director	For	For	Management
9	Re-elect Stuart Chambers as Director	For	For	Management
10	Re-elect Anne Quinn as Director	For	For	Management
11	Re-elect Sir Kevin Tebbit as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Approve Value Sharing Plan	For	For	Management

 SMRT CORPORATION LTD

Ticker: S53 Security ID: Y8077D105
 Meeting Date: JUL 16, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.0675 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 592,920 for the Year Ended March 31, 2010 (2009: SGD 527,809)	For	For	Management
4a	Reelect Koh Yong Guan as Director	For	For	Management
4b	Reelect Halimah Yacob as Director	For	For	Management
4c	Reelect Paul Ma Kah Woh as Director	For	For	Management
5a	Reelect Tan Ek Kia as Director	For	For	Management
5b	Reelect Peter Tan Boon Heng as Director	For	For	Management
6	Appoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

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7b	Approve Issuance of Shares and Grant Options under the SMRT Corporation Employee Share Option Plan and/or Grant of Awards under the SMRT Corporation Performance Share Plan and/or the SMRT Corporation Restricted Share Plan	For	Against	Management
8	Approve Mandate for Transactions with Related Parties	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management
10	Other Business (Voting)	For	Against	Management

SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI SPA (SIAS)

Ticker: SIS Security ID: T86587101
 Meeting Date: NOV 15, 2010 Meeting Type: Special
 Record Date: NOV 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Company Bylaws	For	Did Not Vote	Management
2	Amend Regulations on General Meetings	For	Did Not Vote	Management
3	Elect Director	For	Did Not Vote	Management
4	Authorize Capitalization of Reserves for a Bonus Issue	For	Did Not Vote	Management

SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI SPA (SIAS)

Ticker: SIS Security ID: T86587101
 Meeting Date: APR 27, 2011 Meeting Type: Annual/Special
 Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Board Powers	For	For	Management
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Slate submitted by Autostrada Torino-Milano SPA	None	Did Not Vote	Management
2.2	Slate submitted by Assicurazioni Generali SpA	None	For	Management
3	Approve Remuneration of Directors	For	Against	Management
4.1	Slate submitted by Autostrada Torino-Milano SPA	None	Against	Management
4.2	Slate submitted by Assicurazioni Generali SpA	None	For	Management

SOCIETE BIC

Ticker: BB Security ID: F10080103
 Meeting Date: MAY 11, 2011 Meeting Type: Annual/Special
 Record Date: MAY 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management

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2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.90 per Share	For	For	Management
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 297,000	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Francois Bich as Director	For	For	Management
7	Reelect Marie-Pauline Chandon-Moet as Director	For	For	Management
8	Reelect Frederic Rostand as Director	For	For	Management
9	Renew Appointment of Deloitte and Associates as Auditor	For	For	Management
10	Renew Appointment of BEAS as Alternate Auditor	For	For	Management
11	Renew Appointment of Grant Thornton as Auditor	For	For	Management
12	Renew Appointment of IGEC as Alternate Auditor	For	For	Management
13	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Amend Article 14 of Bylaws Re: Age Limit for Chairman, CEO and Vice CEO	For	Against	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SOFTWARE AG

Ticker: SOW Security ID: D7045M133

Meeting Date: MAY 05, 2011 Meeting Type: Annual

Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify BDO AG as Auditors for Fiscal 2011	For	For	Management
6	Approve Cancellation of Capital Authorization	For	For	Management
7	Approve 1:3 Stock Split	For	For	Management
8	Approve Creation of EUR 43.1 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
9	Approve Spin-Off and Takeover Agreement with IDS Scheer Consulting GmbH	For	For	Management

SOLVAY SA

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Ticker: SOLB Security ID: B82095116
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Departure from Belgian Company Law, Article 520ter	For	For	Management
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
5	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.07 per Share	For	For	Management
6a	Approve Discharge of Directors	For	For	Management
6b	Approve Discharge of Auditors	For	For	Management
7a1	Reelect C. Casimir-Lambert as Director	For	For	Management
7a2	Reelect Y.T. de Silguy as Director	For	For	Management
7b1	Indicate C. Casimir-Lambert as Independent Board Member	For	For	Management
7b2	Indicate Y.T. de Silguy as Independent Board Member	For	For	Management
7c	Indicate E. du Monceau as Independent Board Member	For	For	Management
8	Transact Other Business	None	None	Management

SOLVAY SA

Ticker: SOLB Security ID: B82095116
 Meeting Date: MAY 10, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Special Board Report on Company Purpose	None	None	Management
1.2	Receive Special Auditor Report on Company Purpose	None	None	Management
1.3	Amend Article 3 Re: Company Purpose	For	For	Management
2.1	Receive Board Report on Amend Article 10ter: Shareholders Rights	None	None	Management
2.2	Authorize Board to Repurchase Up to 20 Percent of Shares in the Event of a Serious and Imminent Harm	For	Against	Management
2.3.1	Delete Article 10 Re: Increase of Capital	For	For	Management
2.3.2	Amend Article 11 Re: Defaulting Shareholders	For	For	Management
2.3.3	Delete Point 2 of Article 13bis Re: Notification of Ownership Thresholds	For	For	Management
2.3.4	Amend Article 15 Re: Election of Directors	For	For	Management
2.3.5	Delete Article 16	For	For	Management
2.3.6	Amend Article 20 Re: Electronic Communication Board Meetings	For	For	Management
2.3.7	Amend Article 21 Re: Proxies for Board Meetings	For	For	Management
2.3.8	Amend Article 33 Re: Shareholders	For	For	Management

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	Meeting			
2.39a	Change Time of Annual Meeting	For	For	Management
2.39b	Amend Article 34 Re: Ownership Requirement to Submit Agenda Items	For	For	Management
2.310	Amend Article 36 Re: Announcement of Shareholder Meeting	For	For	Management
2.311	Amend Article 37 Re: Record Date	For	For	Management
2.312	Amend Article 38 Re: Proxy	For	For	Management
2313a	Amend Article 39 Re: Deliberation at Shareholder Meetings	For	For	Management
2313b	Amend Article 39 Re: Electronic Voting	For	For	Management
2.314	Delete Article 40	For	For	Management
2.316	Amend Article 41 Re: Shares	For	For	Management
2.317	Amend Article 42 Re: Meeting Procedures	For	For	Management
2.318	Amend Article 43 Re: Postponement of Shareholder Meeting	For	For	Management
2.319	Amend Article 45 Re: Annual Accounts	For	For	Management
2.320	Amend Article 46 Re: Publication of Documents	For	For	Management
2.321	Amend Article 48 Re: Dividends	For	For	Management
3	Approve Condition Precedent	For	For	Management
4	Authorize Coordination of Articles	For	For	Management

SONAE SGPS SA

Ticker: Security ID: X8252W176
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Amend Articles	For	For	Management
5	Elect Corporate Bodies	For	For	Management
6	Ratify Auditor (2011-2014)	For	For	Management
7	Approve Remuneration of Remuneration Committee Members	For	For	Management
8	Approve Remuneration Policy and Equity Plan	For	For	Management
9	Authorize Share Repurchase and Reissuance	For	For	Management
10	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
11	Authorize Repurchase of Shares by Company Subsidiaries	For	For	Management

SONIC HEALTHCARE LIMITED

Ticker: SHL Security ID: Q8563C107
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Philip Dubois as a Director	For	For	Management
2	Elect Kate Spargo as a Director	For	For	Management
3	Elect Jane Wilson as a Director	For	For	Management
4	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
5	Approve the Increase in the Remuneration of Non-Executive Directors to A\$1 Million Per Annum	For	For	Management

SP AUSNET

Ticker: SPN Security ID: Q8604X102
Meeting Date: JUL 14, 2010 Meeting Type: Annual
Record Date: JUL 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2010	None	None	Management
2(a)	Elect Ng Kee Choe as Director	For	For	Management
2(b)	Elect George Lefroy as Director	For	Against	Management
3	Approve Remuneration Report for the Financial Year Ended March 31, 2010	For	For	Management
4	Approve Issue of Stapled Securities for Singapore Law Purposes	For	For	Management

STAGECOACH GROUP PLC

Ticker: SGC Security ID: G8403M209
Meeting Date: AUG 19, 2010 Meeting Type: Annual
Record Date: AUG 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Ewan Brown as Director	For	For	Management
4	Re-elect Ann Gloag as Director	For	For	Management
5	Elect Helen Mahy as Director	For	For	Management
6	Re-elect Robert Speirs as Director	For	For	Management
7	Re-elect Garry Watts as Director	For	For	Management
8	Elect Phil White as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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16	Adopt New Articles of Association	For	For	Management
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STANDARD LIFE PLC

Ticker: SL. Security ID: G84278103
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6a	Re-elect Gerald Grimstone as Director	For	For	Management
6b	Re-elect Kent Atkinson as Director	For	For	Management
6c	Re-elect Lord Blackwell as Director	For	For	Management
6d	Re-elect Colin Buchan as Director	For	For	Management
6e	Re-elect Crawford Gillies as Director	For	For	Management
6f	Re-elect David Grigson as Director	For	For	Management
6g	Re-elect Barnoness McDonagh as Director	For	For	Management
6h	Re-elect David Nish as Director	For	For	Management
6i	Re-elect Keith Skeoch as Director	For	For	Management
6j	Re-elect Sheelagh Whittaker as Director	For	For	Management
7	Elect Jaqueline Hunt as Director	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Approve Sharesave Plan	For	For	Management

STANLEY ELECTRIC CO. LTD.

Ticker: 6923 Security ID: J76637115
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kitano, Takanori	For	For	Management
1.2	Elect Director Natsusaka, Makio	For	For	Management
1.3	Elect Director Kondo, Katsumi	For	For	Management
1.4	Elect Director Muto, Shigeki	For	For	Management
1.5	Elect Director Hiratsuka, Yutaka	For	For	Management
1.6	Elect Director Furuta, Toru	For	For	Management
1.7	Elect Director Tanabe, Toru	For	For	Management
1.8	Elect Director Mori, Masakatsu	For	For	Management
1.9	Elect Director Tominaga, Shinji	For	For	Management

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2.1	Appoint Statutory Auditor Yamaguchi, Ryuta	For	For	Management
2.2	Appoint Statutory Auditor Yamauchi, Yoshiaki	For	Against	Management
2.3	Appoint Statutory Auditor Sakuma, Yoichiro	For	For	Management

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reelect Peter Seah Lim Huat as Director	For	For	Management
3	Reelect Nihal Vijaya Devadas Kaviratne as Director	For	For	Management
4	Reelect Lee Theng Kiat as Director	For	For	Management
5	Reelect Lim Ming Seong as Director	For	For	Management
6	Reelect Nasser Marafih as Director	For	For	Management
7	Approve Directors' Fees of SGD 1.2 Million for the Year Ended Dec. 31, 2010	For	For	Management
8	Declare Final Dividend of SGD 0.05 Per Share	For	For	Management
9	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant of Options Pursuant to the StarHub Pte. Ltd. Share Option Plan	For	Against	Management
12	Approve Issuance of Shares and Grant of Awards Pursuant to the StarHub Share Option Plan 2004, StarHub Performance Share Plan and StarHub Restricted Stock Plan	For	Against	Management

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 15, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Mandate for Transactions with Related Parties	For	For	Management

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STMICROELECTRONICS NV

Ticker: STM Security ID: N83574108
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
4a	Approve Financial Statements	For	For	Management
4b	Approve Dividends of USD 0.40 Per Share	For	For	Management
4c	Approve Discharge of Management Board	For	For	Management
4d	Approve Discharge of Supervisory Board	For	For	Management
5	Reelect Carlo Bozotto to Executive Board	For	For	Management
6	Approve Stock Award to CEO	For	Against	Management
7a	Reelect Didier Lombard to Supervisory Board	For	Against	Management
7b	Reelect Tom de Waard to Supervisory Board	For	Against	Management
7c	Reelect Bruno Steve to Supervisory Board	For	Against	Management
7d	Elect Jean d'Arthuys to Supervisory Board	For	Against	Management
7e	Elect Jean-Georges Malcor to Supervisory Board	For	For	Management
7f	Elect Alessandro Rivera to Supervisory Board	For	Against	Management
8	Ratify PwC as Auditors	For	For	Management
9	Approve Three-Year Stock-Based Compensation Plan for Members of Supervisory Board	For	Against	Management
10	Grant Supervisory Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 15 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Against	Management
11	Authorize Repurchase of Shares	For	For	Management
12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

 STRABAG SE

Ticker: STR Security ID: A8363A118
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify Auditors	For	For	Management
6	Approve Remuneration of Supervisory Board Members	For	For	Management

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7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
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SUEDZUCKER AG

Ticker: SZU Security ID: D82781101
 Meeting Date: JUL 20, 2010 Meeting Type: Annual
 Record Date: JUN 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009/10 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009/10	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009/10	For	For	Management
5	Ratify PricewaterhouseCoopers g as Auditors for Fiscal 2010/11	For	For	Management
6	Amend Articles Re: New German Legislation (Transposition of EU Shareholder's Rights Directive)	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Cancellation of Conditional Capital I	For	For	Management
9	Approve Remuneration System for Management Board Members	For	Against	Management
10	Authorize Management Board Not to Disclose Individualized Remuneration of its Members	For	Against	Management

SUMITOMO CHEMICAL CO. LTD.

Ticker: 4005 Security ID: J77153120
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yonekura, Hiromasa	For	For	Management
1.2	Elect Director Hirose, Hiroshi	For	For	Management
1.3	Elect Director Tokura, Masakazu	For	For	Management
1.4	Elect Director Ishitobi, Osamu	For	For	Management
1.5	Elect Director Nakae, Kiyohiko	For	For	Management
1.6	Elect Director Takao, Yoshimasa	For	For	Management
1.7	Elect Director Fukubayashi, Kenjiro	For	For	Management
1.8	Elect Director Hatano, Kenichi	For	For	Management
1.9	Elect Director Deguchi, Toshihisa	For	For	Management
2.1	Appoint Statutory Auditor Akasaka, Takao	For	For	Management
2.2	Appoint Statutory Auditor Nagamatsu, Kenya	For	For	Management

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2.3 Appoint Statutory Auditor Ikeda, Koichi For For Management

SUMITOMO MITSUI TRUST HOLDINGS, INC.

Ticker: 8309 Security ID: J0752J108
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2	Approve Reduction in Capital Reserves	For	Against	Management
3.1	Elect Director Tsunekage, Hitoshi	For	For	Management
3.2	Elect Director Tanabe, Kazuo	For	For	Management
3.3	Elect Director Mukohara, Kiyoshi	For	For	Management
3.4	Elect Director Kitamura, Kunitaro	For	For	Management
3.5	Elect Director Iwasaki, Nobuo	For	For	Management
3.6	Elect Director Sayato, Jyunichi	For	For	Management
3.7	Elect Director Ochiai, Shinji	For	For	Management
3.8	Elect Director Okubo, Tetsuo	For	For	Management
3.9	Elect Director Okuno, Jun	For	For	Management
3.10	Elect Director Otsuka, Akio	For	For	Management
4	Appoint External Audit Firm	For	For	Management
5	Approve Stock Option Plan	For	Against	Management

SUZUKEN CO LTD

Ticker: 9987 Security ID: J78454105
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bessho, Yoshiki	For	For	Management
1.2	Elect Director Ota, Hiroshi	For	For	Management
1.3	Elect Director Ito, Takahito	For	For	Management
1.4	Elect Director Suzuki, Nobuo	For	For	Management
1.5	Elect Director Oba, Hiroshi	For	For	Management
1.6	Elect Director Yamashita, Harutaka	For	For	Management
2	Appoint Statutory Auditor Iwatani, Toshiaki	For	For	Management

SVENSKA CELLULOSA AB (SCA)

Ticker: SCAB Security ID: W90152120
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sven Unger as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of	For	Did Not Vote	Management

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	Meeting			
4	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7	Receive President's Report and CEO's Review	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8b	Approve Allocation of Income and Dividends of SEK 4 per Share	For	Did Not Vote	Management
8c	Approve Discharge of Board and President	For	Did Not Vote	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
10	Approve Remuneration of Directors in the Amount of SEK 1.5 Million for Chairman, and SEK 500,000 for Non-Executive Directors; Approve Remuneration of Auditors	For	Did Not Vote	Management
11	Reelect Par Boman, Rolf Borjesson, Soren Gyll, Jan Johansson, Leif Johansson, Sverker Martin-Lof (Chairman), Anders Nyren, and Barbara Thoralfsson as Directors	For	Did Not Vote	Management
12	Authorize Chairman of Board and Representatives Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
14	Amend Articles Re: Convocation of Meeting	For	Did Not Vote	Management
15	Close Meeting	None	None	Management

SWEDISH MATCH AB

Ticker: SWMA Security ID: W92277115
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sven Unger as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Financial Statements, Statutory Reports, and Auditor's Report; Receive Auditor's Report on Remuneration Policy; Receive Board's Motion Regarding Allocation of Profit and Report on Work; Receive CEO's Review	None	None	Management
7	Approve Financial Statements and	For	For	Management

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	Statutory Reports			
8	Approve Allocation of Income and Dividends of SEK 5.50 per Share; Approve May 5, 2011 as Record Date for Dividend	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10a	Approve SEK 30.35 Million Reduction In Share Capital via Share Cancellation; Allocate Reduced Amount to Fund for Share Repurchases	For	For	Management
10b	Approve SEK 30.35 Million Share Capital Increase via Transfer of Funds from Unrestricted Shareholders' Equity to Share Capital	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
13	Determine Number of Members (6) and Deputy Members (0) of Board	For	For	Management
14	Approve Remuneration of Directors in the Amounts of SEK 1.71 Million to the Chairman, SEK 810,000 to the Vice Chairman, and SEK 685,000 to Other Directors; Approve Remuneration for Committee Work	For	For	Management
15	Reelect Andrew Cripps (Deputy Chair), Karen Guerra, Conny Karlsson (Chair), and Meg Tiveus as Directors; Elect Robert Sharpe and Joakim Westh as New Directors	For	For	Management
16	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
17	Determine Quorum and Decision Procedures for Nomination Committee	For	For	Management

SYMRISE AG

Ticker: SY1 Security ID: D827A1108
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2011	For	For	Management
6a	Elect Michael Becker to the Supervisory Board	For	For	Management

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6b	Elect Horst-Otto Gerberding to the Supervisory Board	For	For	Management
6c	Elect Peter Grafoner to the Supervisory Board	For	For	Management
6d	Elect Hans-Heinrich Guertler to the Supervisory Board	For	For	Management
6e	Elect Andrea Pfeifer to the Supervisory Board	For	For	Management
6f	Elect Thomas Rabe to the Supervisory Board	For	For	Management
7	Approve Creation of EUR 23 Million Pool of Capital without Preemptive Rights	For	For	Management
8	Approve Remuneration System for Management Board Members	For	For	Management

T&D HOLDINGS INC.

Ticker: 8795 Security ID: J86796109
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 45	For	For	Management
2	Approve Reduction in Capital Reserves	For	Against	Management
3.1	Elect Director Miyato, Naoteru	For	For	Management
3.2	Elect Director Nakagome, Kenji	For	For	Management
3.3	Elect Director Igarashi, Tsutomu	For	For	Management
3.4	Elect Director Yokoyama, Terunori	For	For	Management
3.5	Elect Director Tanaka, Katsuhide	For	For	Management
3.6	Elect Director Kida, Tetsuhiro	For	For	Management
3.7	Elect Director Shimada, Kazuyoshi	For	For	Management
4	Appoint Statutory Auditor Masuda, Yukio	For	For	Management
5	Appoint Alternate Statutory Auditor Ozawa, Yuichi	For	For	Management
6	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101
 Meeting Date: OCT 25, 2010 Meeting Type: Annual
 Record Date: OCT 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2	Elect John Story as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Grant of Up to A\$1.5 Million Worth of Performance Rights to Elmer Funke Kupper, CEO and Managing Director, Under the Tabcorp Long Term Performance Plan	For	For	Management

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TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101
 Meeting Date: JUN 01, 2011 Meeting Type: Special
 Record Date: MAY 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Reduction of Capital by A\$2.21 Billion Subject to the Approval of the Proposed Scheme of Arrangement for the Company's Demerger	For	For	Management
2	Approve the Amendment of Company's Constitution Regarding Distribution of Dividends and Profits	For	For	Management

TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101
 Meeting Date: JUN 01, 2011 Meeting Type: Court
 Record Date: MAY 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement for the Proposed Demerger of Echo Entertainment Group Ltd by Tabcorp Holdings Ltd.	For	For	Management

TAIYO NIPPON SANSO CORP.

Ticker: 4091 Security ID: J55440119
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Matsueda, Hirosuke	For	Against	Management
2.2	Elect Director Kawaguchi, Yasunobu	For	For	Management
2.3	Elect Director Hara, Fumio	For	For	Management
2.4	Elect Director Ose, Konosuke	For	For	Management
2.5	Elect Director Taguchi, Hiroshi	For	For	Management
2.6	Elect Director Kasuya, Kenichi	For	For	Management
2.7	Elect Director Tanabe, Shinji	For	For	Management
2.8	Elect Director Hazama, Kunishi	For	For	Management
2.9	Elect Director Maruyama, Tadashige	For	For	Management
2.10	Elect Director Yamano, Yoshikazu	For	For	Management
2.11	Elect Director Tanino, Masayuki	For	For	Management
2.12	Elect Director Ichihara, Yuujiro	For	For	Management
2.13	Elect Director Amada, Shigeru	For	For	Management
2.14	Elect Director Tomizawa, Ryuuichi	For	For	Management
2.15	Elect Director William Kroll	For	For	Management
3	Appoint Alternate Statutory Auditor	For	Against	Management

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4 Goda, Takeshi
 Approve Takeover Defense Plan (Poison For Against Management
 Pill)

TATE & LYLE PLC

Ticker: TATE Security ID: G86838128
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date: JUL 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Liz Airey as Director	For	For	Management
5	Re-elect Evert Henkes as Director	For	For	Management
6	Re-elect Sir Peter Gershon as Director	For	For	Management
7	Elect Javed Ahmed as Director	For	For	Management
8	Elect William Camp as Director	For	For	Management
9	Elect Douglas Hurt as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Amend 2003 Performance Share Plan	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
18	Adopt New Articles of Association	For	For	Management

TATTS GROUP LTD.

Ticker: TTS Security ID: Q8852J102
 Meeting Date: OCT 29, 2010 Meeting Type: Annual
 Record Date: OCT 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman's Address and Presentation by the Chief Executive Officer	None	None	Management
2	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2010	For	For	Management
4(a)	Elect Lyndsey Cattermole as a Director	For	For	Management
4(b)	Elect Brian Jamieson as a Director	For	For	Management
5	Approve the Amendment to the Company's Constitution to Reflect the New Requirements for the Payment of	For	For	Management

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	Dividends			
6	Renew the Proportional Takeover Approval Provisions	For	For	Management
7	Approve the Financial Assistance by New South Wales Lotteries Corporation Pty Ltd in Connection with the Acquisition by Tattersall's Holdings Pty Ltd of Shares in New South Wales Lotteries Corporation Pty Ltd	For	For	Management

TDK CORP.

Ticker: 6762 Security ID: J82141136
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For	Management
2.1	Elect Director Sawabe, Hajime	For	For	Management
2.2	Elect Director Kamigama, Takehiro	For	For	Management
2.3	Elect Director Mori, Kenichi	For	For	Management
2.4	Elect Director Araya, Shinichi	For	For	Management
2.5	Elect Director Yanase, Yukio	For	For	Management
2.6	Elect Director Yoneyama, Junji	For	For	Management
2.7	Elect Director Ono, Ryoichi	For	For	Management
3.1	Appoint Statutory Auditor Hara, Noboru	For	For	Management
3.2	Appoint Statutory Auditor Yotsui, Osamu	For	For	Management
3.3	Appoint Statutory Auditor Nakamoto, Osamu	For	For	Management
3.4	Appoint Statutory Auditor Masuda, Koichi	For	Against	Management
3.5	Appoint Statutory Auditor Sumita, Makoto	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Amend Articles To Abolish Retirement Bonus System	For	For	Management
6	Approve Special Payment for Director in Connection with Abolition of Retirement Bonus System	For	Against	Management
7	Approve Retirement Bonus Payment for Statutory Auditor	For	For	Management
8	Approve Retirement Bonus Payment for Outside Statutory Auditor	For	For	Management

TECHNIP

Ticker: TEC Security ID: F90676101
 Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and	For	For	Management

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3	Dividends of EUR 1.45 per Share Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Acknowledge Auditors' Special Report Regarding Related-Party Transactions and Absence of New Related-Party Transaction	For	For	Management
5	Ratify Appointment of Marie-Ange Debon as Director	For	For	Management
6	Reelect Thierry Pilenko as Director	For	Against	Management
7	Reelect Olivier Appert as Director	For	For	Management
8	Reelect Pascal Colombani as Director	For	Against	Management
9	Reelect John O'Leary as Director	For	For	Management
10	Elect Maury Devine as Director	For	For	Management
11	Elect Leticia Costa as Director	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	For	For	Management
15	Approve Issuance of Shares for a Private Placement, up to EUR 8 Million	For	For	Management
16	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
17	Authorize Restricted Stock Plan Reserved for Chairman and/or CEO, Subject to Approval of Item 16	For	For	Management
18	Authorize up to 0.4 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
19	Authorize Stock Option Plan Reserved for Chairman and/or CEO, Subject to Approval of Item 18	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TECNICAS REUNIDAS S.A

Ticker: TRE Security ID: E9055J108
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: JUN 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for FY 2010	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for FY 2010	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5	Elect PriceWaterhouseCoopers Auditores SL as Auditors of Company and	For	For	Management

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6	Consolidated Group Elect, Reelect, and/or Dismiss Directors	For	Against	Management
7	Amend Several Articles of Bylaws to Adapt to Spanish Corporate Enterprises Act	For	For	Management
8	Amend General Meeting Regulations	For	For	Management
9	Receive Changes to Board of Directors' Guidelines	For	For	Management
10	Authorize Repurchase of Shares; Void Previous Authorization	For	For	Management
11	Authorize the Board to Establish and Fund Associations or Foundations	For	For	Management
12	Fix Maximum Annual Remuneration of Board of Directors at EUR 3 Million	For	For	Management
13	Advisory Vote on Remuneration Policy Report	For	Against	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

TELE2 AB

Ticker: TEL2B Security ID: W95878117
Meeting Date: MAY 16, 2011 Meeting Type: Annual
Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Wilhelm Luning as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Report of Work of Board	None	None	Management
8	Receive President's Report	None	None	Management
9	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
10	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
11	Approve Allocation of Income and Dividends of SEK 27.00 per Share	For	Did Not Vote	Management
12	Approve Discharge of Board and President	For	Did Not Vote	Management
13	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
14	Approve Remuneration of Directors in the Amount of SEK 1.3 Million for Chairman and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
15	Reelect Mia Livfors, John Hepburn, Mike Parton (Chair), John Shakeshaft, Cristina Stenbeck, Lars Berg, Erik Mitteregger, and Jere Calmes as	For	Did Not Vote	Management

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	Directors			
16	Authorize Cristina Stenbeck and Representatives and at least Two of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18	Approve Performance Share Plan for Key Employees; Approve Associated Funding	For	Did Not Vote	Management
19	Authorize Repurchase of up to 10 Percent of Issued Class A and Class B Shares	For	Did Not Vote	Management
20	Amend Articles Re: Auditor Term; Editorial Changes	For	Did Not Vote	Management
21	Approve Shareholder Proposal to Investigate the Company's Customer Relations Policy	None	Did Not Vote	Shareholder
22	Approve Shareholder Proposal to Investigate the Company's Investor Relations Policy	None	Did Not Vote	Shareholder
23	Approve Shareholder Proposal to Establish a Customer Ombudsman Function	None	Did Not Vote	Shareholder
24	Approve Shareholder Proposal to Adopt an Annual Evaluation of "Work with Gender Equality and Ethnicity"	None	Did Not Vote	Shareholder
25	Approve Shareholder Proposal to Hold "Separate Shareholder Meetings"	None	Did Not Vote	Shareholder
26	Close Meeting	None	None	Management

TELECOM CORPORATION OF NEW ZEALAND LTD.

Ticker: TEL Security ID: Q89499109
 Meeting Date: SEP 30, 2010 Meeting Type: Annual
 Record Date: SEP 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize the Board to Fix the Remuneration of KPMG, the Auditors of the Company	For	For	Management
2	Elect Murray Horn as a Director	For	For	Management
3	Elect Sue Sheldon as a Director	For	For	Management

TELEKOM AUSTRIA AG

Ticker: TKA Security ID: A8502A102
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory	For	For	Management

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	Board Members			
6	Ratify Auditors	For	For	Management
7.1	Elect Markus Beyrer as Supervisory Board Member	For	For	Management
7.2	Elect Franz Geiger as Supervisory Board Member	For	For	Management
8	Receive Report on Share Repurchase Program (Non-Voting)	None	None	Management
9	Approve Extension of Share Repurchase Program and Associated Share Usage Authority	For	For	Management

TELEVISION BROADCAST LTD.

Ticker: 00511 Security ID: Y85830100
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Charles Chan Kwok Keung as Director	For	For	Management
3b	Elect Cher Wang Hsiueh Hong as Director	For	For	Management
3c	Elect Jonathan Milton Nelson as Director	For	For	Management
4a	Reelect Chow Yei Ching as Director	For	For	Management
4b	Reelect Kevin Lo Chung Ping as Director	For	Against	Management
4c	Reelect Chien Lee as Director	For	For	Management
4d	Reelect Gordon Siu Kwing Chue as Director	For	For	Management
5	Approve Increase in Directors' Fee	For	For	Management
6	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Reissuance of Repurchased Shares	For	Against	Management
10	Approve Extension of Book Close Period from 30 Days to 60 Days	For	For	Management

TELEVISION FRANCAISE 1 TF1

Ticker: TFI Security ID: F91255103
 Meeting Date: APR 14, 2011 Meeting Type: Annual/Special
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial	For	For	Management

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	Statements and Statutory Reports			
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For	Management
5	Ratify Appointment of Laurence Danon as Director	For	For	Management
6	Reelect Patricia Barbizet as Director	For	Against	Management
7	Reelect Claude Berda as Director	For	Against	Management
8	Reelect Martin Bouygues as Director	For	Against	Management
9	Reelect Olivier Bouygues as Director	For	Against	Management
10	Reelect Laurence Danon as Director	For	For	Management
11	Reelect Nonce Paolini as Director	For	Against	Management
12	Reelect Gilles Pelisson as Director	For	For	Management
13	Reelect Bouygues as Director	For	Against	Management
14	Reelect Societe Francaise de Participation et de Gestion (SFPG) as Director	For	Against	Management
15	Appoint KPMG Audit IS as Auditor	For	For	Management
16	Appoint KPMG Audit ID as Alternate Auditor	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 8.6 Million	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value	For	For	Management
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.3 Million	For	For	Management
22	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to EUR 4.3 Million	For	For	Management
23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
24	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
26	Authorize Capital Increase of Up to EUR 4.3 Million for Future Exchange Offers	For	For	Management
27	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 8.6 Million	For	For	Management
28	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
29	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
30	Approve Employee Stock Purchase Plan	For	For	Management
31	Authorize Filing of Required	For	For	Management

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Documents/Other Formalities

TERNA SPA

Ticker: TRN Security ID: T9471R100
 Meeting Date: MAY 12, 2011 Meeting Type: Annual/Special
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors	For	For	Management
4.1	Slate 1 - Submitted by Cassa Depositi e Prestiti SpA	None	Did Not Vote	Management
4.2	Slate 2 - Submitted by Enel SpA	None	Did Not Vote	Management
4.3	Slate 3 - Submitted by Romano Minozzi	None	For	Management
5	Elect Chairman of the Board	For	For	Management
6	Approve Remuneration of Directors	For	Against	Management
7.1	Slate 1 - Submitted by Cassa Depositi e Prestiti SpA	None	Against	Management
7.2	Slate 2 - Submitted by Romano Minozzi	None	For	Management
8	Approve Internal Auditors' Remuneration	For	For	Management
9	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Amend Regulations on General Meetings	For	For	Management
1	Amend Company Bylaws	For	For	Management

THALES

Ticker: HO Security ID: F9156M108
 Meeting Date: MAY 18, 2011 Meeting Type: Annual/Special
 Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
4	Reelect Philippe Lepinay as Representative of Employee Shareholders to the Board	For	Against	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
7	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
8	Approve Employee Stock Purchase Plan	For	For	Management
9	Amend Article 17 of Bylaws Re: Double Voting Rights	For	For	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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THE BANK OF EAST ASIA, LIMITED

Ticker: 00023 Security ID: Y06942109
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.56 Per Share with Scrip Option	For	For	Management
3a	Reelect Arthur Li Kwok-cheung as Director	For	For	Management
3b	Reelect Thomas Kwok Ping-kwong as Director	For	Against	Management
3c	Reelect Richard Li Tzar-kai as Director	For	For	Management
3d	Reelect William Doo Wai-hoi as Director	For	For	Management
3e	Reelect Kuok Khoon-ean as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Amend Articles of Association	For	For	Management
6	Approve Termination of the Operation of the Staff Share Option Scheme 2007 and the Adoption of the Staff Share Option Scheme 2011	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Reissuance of Repurchased Shares	For	Against	Management

THE BRITISH LAND COMPANY PLC

Ticker: BLND Security ID: G15540118
 Meeting Date: JUL 16, 2010 Meeting Type: Annual
 Record Date: JUL 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Dido Harding as Director	For	For	Management
4	Elect Charles Maudsley as Director	For	For	Management
5	Elect Richard Pym as Director	For	For	Management
6	Elect Stephen Smith as Director	For	For	Management
7	Re-elect Clive Cowdery as Director	For	For	Management
8	Re-elect Robert Swannell as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Authorise Issue of Equity with	For	For	Management

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	Pre-emptive Rights			
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
16	Adopt New Articles of Association	For	For	Management

THE CAPITA GROUP PLC

Ticker: CPI Security ID: G1846J115
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAY 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Martin Bolland as Director	For	For	Management
5	Re-elect Paul Pindar as Director	For	For	Management
6	Re-elect Gordon Hurst as Director	For	For	Management
7	Re-elect Maggi Bell as Director	For	For	Management
8	Re-elect Paddy Doyle as Director	For	Against	Management
9	Re-elect Martina King as Director	For	For	Management
10	Elect Paul Bowtell as Director	For	For	Management
11	Elect Nigel Wilson as Director	For	For	Management
12	Elect Vic Gysin as Director	For	For	Management
13	Elect Andy Parker as Director	For	For	Management
14	Appoint KPMG Auditors plc as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Approve Co-Investment Plan	For	Against	Management
21	Amend 2010 Deferred Annual Bonus Plan	For	Against	Management
22	Change Company Name to Capita plc	For	For	Management

THE SAGE GROUP PLC

Ticker: SGE Security ID: G7771K134
 Meeting Date: MAR 02, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Guy Berruyer as Director	For	For	Management
4	Re-elect David Clayton as Director	For	For	Management
5	Re-elect Paul Harrison as Director	For	For	Management

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6	Re-elect Anthony Hobson as Director	For	For	Management
7	Re-elect Tamara Ingram as Director	For	For	Management
8	Re-elect Ruth Markland as Director	For	For	Management
9	Re-elect Ian Mason as Director	For	For	Management
10	Re-elect Mark Rolfe as Director	For	For	Management
11	Re-elect Paul Stobart as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
13	Approve Remuneration Report	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Adopt New Articles of Association	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks Notice	For	For	Management
19	Authorise Director to Continue to Grant Awards Over Ordinary Shares under the French Appendix to the Sage Group Performance Share Plan	For	For	Management

THOMAS COOK GROUP PLC

Ticker: TCG Security ID: G88471100
 Meeting Date: FEB 11, 2011 Meeting Type: Annual
 Record Date: FEB 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Michael Beckett as Director	For	For	Management
5	Re-elect Bo Lerenius as Director	For	For	Management
6	Elect Dawn Airey as Director	For	For	Management
7	Elect Peter Marks as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise EU Political Donations and Expenditure	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

TOGNUM AG

Ticker: TGM Security ID: D836B5109
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011	For	For	Management
6	Approve Remuneration System for Management Board Members	For	For	Management

TOKYU CORP.

Ticker: 9005 Security ID: J88720123
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Koshimura, Toshiaki	For	For	Management
2.2	Elect Director Nomoto, Hirofumi	For	For	Management
2.3	Elect Director Sugita, Yoshiki	For	For	Management
2.4	Elect Director Kinoshita, Yuuji	For	For	Management
2.5	Elect Director Takahashi, Haruka	For	For	Management
2.6	Elect Director Imamura, Toshio	For	For	Management
2.7	Elect Director Kuwahara, Tsuneyasu	For	For	Management
2.8	Elect Director Tomoe, Masao	For	For	Management
2.9	Elect Director Izumi, Yasuyuki	For	For	Management
2.10	Elect Director Kamiyo, Kiyofumi	For	For	Management
2.11	Elect Director Happo, Takakuni	For	For	Management
2.12	Elect Director Suzuki, Katsuhisa	For	For	Management
2.13	Elect Director Ohata, Toshiaki	For	For	Management
2.14	Elect Director Watanabe, Isao	For	For	Management
2.15	Elect Director Ono, Hiroshi	For	For	Management
2.16	Elect Director Hoshino, Toshiyuki	For	For	Management
2.17	Elect Director Nezu, Yoshizumi	For	For	Management
2.18	Elect Director Konaga, Keiichi	For	For	Management
2.19	Elect Director Ueki, Masatake	For	For	Management
2.20	Elect Director Takahashi, Kazuo	For	For	Management
3	Appoint Statutory Auditor Yoshida, Hajime	For	For	Management

TOLL HOLDINGS LIMITED

Ticker: TOL Security ID: Q9104H100
 Meeting Date: OCT 29, 2010 Meeting Type: Annual
 Record Date: OCT 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and	None	None	Management

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	Statutory Reports for the Fiscal Year Ended June 30, 2010			
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Mark Smith as a Director	For	For	Management
4	Elect Barry Cusack as a Director	For	For	Management
5	Approve the Grant of Up to a Maximum Value of A\$2.25 Million Options to Paul Little, Managing Director, Under the Senior Executive Option & Rights Plan	For	For	Management
6	Approve Adoption of New Constitution	For	Against	Management

TOMKINS PLC

Ticker: TOMKF Security ID: G89158136
 Meeting Date: AUG 31, 2010 Meeting Type: Special
 Record Date: AUG 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Tomkins plc by Pinafore Acquisitions Limited	For	For	Management
2	Approve the Executive Team Arrangements	For	For	Management

TOMKINS PLC

Ticker: TOMKF Security ID: G89158136
 Meeting Date: AUG 31, 2010 Meeting Type: Court
 Record Date: AUG 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

TONENGENERAL SEKIYU K.K.

Ticker: 5012 Security ID: J8657U110
 Meeting Date: MAR 25, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 19	For	For	Management
2	Amend Articles to Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director M. J. Aguiar	For	For	Management
3.2	Elect Director P. P. Ducom	For	For	Management
3.3	Elect Director Muto, Jun	For	For	Management
3.4	Elect Director S. K. Arnet	For	For	Management
3.5	Elect Director D. R. Csapo	For	For	Management
3.6	Elect Director Onoda, Yasushi	For	For	Management
3.7	Elect Director Miyata, Tomohide	For	For	Management
3.8	Elect Director Ito, Yukinori	For	For	Management
3.9	Elect Director Funada, Masaaki	For	For	Management
4.1	Appoint Statutory Auditor Yamamoto,	For	Against	Management

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	Tetsuro			
4.2	Appoint Statutory Auditor Ayukawa, Masaaki	For	Against	Management
4.3	Appoint Statutory Auditor Iwasaki, Masahiro	For	For	Management
5	Appoint Alternate Statutory Auditor Kobayakawa, Hisayoshi	For	Against	Management

TOPPAN PRINTING CO. LTD.

Ticker: 7911 Security ID: ADPV14032
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adachi, Naoki	For	For	Management
1.2	Elect Director Kaneko, Shingo	For	For	Management
1.3	Elect Director Takamiyagi, Jitsumei	For	For	Management
1.4	Elect Director Otsuka, Kiyoshi	For	For	Management
1.5	Elect Director Furuya, Yoshihiro	For	For	Management
1.6	Elect Director Ominato, Mitsuru	For	For	Management
1.7	Elect Director Nagayama, Yoshiyuki	For	For	Management
1.8	Elect Director Okubo, Shinichi	For	For	Management
1.9	Elect Director Kumamoto, Yuuichi	For	For	Management
1.10	Elect Director Maeda, Yukio	For	For	Management
1.11	Elect Director Sakuma, Kunio	For	For	Management
1.12	Elect Director Noma, Yoshinobu	For	Against	Management
1.13	Elect Director Mitsui, Seiji	For	For	Management
1.14	Elect Director Ishida, Yoshiyuki	For	For	Management
1.15	Elect Director Okazaki, Hiroe	For	For	Management
1.16	Elect Director Ito, Atsushi	For	For	Management
1.17	Elect Director Kakiya, Hidetaka	For	For	Management
1.18	Elect Director Arai, Makoto	For	For	Management
1.19	Elect Director Maro, Hideharu	For	For	Management
1.20	Elect Director Nemoto, Yukio	For	For	Management
1.21	Elect Director Matsuda, Naoyuki	For	For	Management
1.22	Elect Director Sato, Nobuaki	For	For	Management
1.23	Elect Director Kinemura, Katsuhiko	For	For	Management
1.24	Elect Director Izawa, Taro	For	For	Management
1.25	Elect Director Ezaki, Sumio	For	For	Management
1.26	Elect Director Yamano, Yasuhiko	For	For	Management
2.1	Appoint Statutory Auditor Aoki, Kenichi	For	For	Management
2.2	Appoint Statutory Auditor Takagi, Shinjiro	For	For	Management

TORAY INDUSTRIES INC.

Ticker: 3402 Security ID: J89494116
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Tanaka, Eizo	For	For	Management
2.2	Elect Director Yamaguchi, Susumu	For	For	Management

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2.3	Elect Director Murakami, Hiroshi	For	For	Management
2.4	Elect Director Otani, Hiroshi	For	For	Management
2.5	Elect Director Yoshinaga, Minoru	For	For	Management
3.1	Appoint Statutory Auditor Sonoya, Kazuo	For	For	Management
3.2	Appoint Statutory Auditor Otani, Hiroshi	For	For	Management
3.3	Appoint Statutory Auditor Yahagi, Mitsuaki	For	Against	Management
3.4	Appoint Statutory Auditor Matsuo, Makoto	For	For	Management
4	Appoint Alternate Statutory Auditor Yamamoto, Keno	For	Against	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
6	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
7	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
8	Approve Deep Discount Stock Option Plan	For	For	Management

TOYODA GOSEI CO. LTD.

Ticker: 7282 Security ID: J91128108
Meeting Date: JUN 23, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For	Management
2.1	Elect Director Wakayama, Hajime	For	For	Management
2.2	Elect Director Arashima, Tadashi	For	For	Management
2.3	Elect Director Hiramatsu, Takayasu	For	For	Management
2.4	Elect Director Shibui, Yuichi	For	For	Management
2.5	Elect Director Haruki, Takasuke	For	For	Management
2.6	Elect Director Shimizu, Nobuyuki	For	For	Management
2.7	Elect Director Takei, Yoshiaki	For	For	Management
2.8	Elect Director Ikehata, Hiromi	For	For	Management
2.9	Elect Director Kato, Noboru	For	For	Management
2.10	Elect Director Ito, Kuniyasu	For	For	Management
2.11	Elect Director Fujiwara, Nobuo	For	For	Management
2.12	Elect Director Ichikawa, Masayoshi	For	For	Management
2.13	Elect Director Kawakita, Yukio	For	For	Management
2.14	Elect Director Otake, Kazumi	For	For	Management
2.15	Elect Director Ikki, Kyoji	For	For	Management
2.16	Elect Director Kumazawa, Kanji	For	For	Management
2.17	Elect Director Sumida, Atsushi	For	For	Management
2.18	Elect Director Kobayashi, Daisuke	For	For	Management
2.19	Elect Director Nishikawa, Kinichi	For	For	Management
2.20	Elect Director Yamada, Tomonobu	For	For	Management
2.21	Elect Director Goto, Shinichi	For	For	Management
2.22	Elect Director Miyamoto, Yasushi	For	For	Management
2.23	Elect Director Mori, Mitsuo	For	For	Management
3	Appoint Statutory Auditor Sasaki, Shinichi	For	Against	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonus Payment for	For	Against	Management

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Directors and Statutory Auditor

TOYOTA TSUSHO CORP.

Ticker: 8015 Security ID: J92719111
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For	Management
2.1	Elect Director Kinoshita, Mitsuo	For	For	Management
2.2	Elect Director Shimizu, Junzo	For	For	Management
2.3	Elect Director Karube, Jun	For	For	Management
2.4	Elect Director Takanashi, Kenji	For	For	Management
2.5	Elect Director Asano, Mikio	For	For	Management
2.6	Elect Director Yamamoto, Hisashi	For	For	Management
2.7	Elect Director Yokoi, Yasuhiko	For	For	Management
2.8	Elect Director Hyodo, Makoto	For	For	Management
2.9	Elect Director Nakayama, Jun	For	For	Management
2.10	Elect Director Shinozaki, Tamio	For	For	Management
2.11	Elect Director Shirai, Takumi	For	For	Management
2.12	Elect Director Takano, Hiroshi	For	For	Management
2.13	Elect Director Sawayama, Hiroki	For	For	Management
2.14	Elect Director Yamagiwa, Kuniaki	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

TRANSURBAN GROUP

Ticker: TCL Security ID: Q9194A106
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2a	Elect Bob Officer as a Director of THL	For	For	Management
2b	Elect Geoff Cosgriff as a Director of THL	For	For	Management
2c	Elect Jeremy Davis as a Director of THL	For	For	Management
2d	Elect Jennifer Eve as a Director of TIL	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Appoint PricewaterhouseCoopers as Auditor of the Company	For	For	Management
5	Approve the Grant of Up to 797,000 Performance Awards to Chris Lynch, Chief Executive Officer, Under the Transurban Group's Long Term Incentive Plan	For	Against	Management
6	Approve the Increase in Non-Executive Directors' Maximum Aggregate Remuneration to A\$2.4 Million Per Annum	For	For	Management

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TREND MICRO INC.

Ticker: 4704 Security ID: J9298Q104
 Meeting Date: MAR 25, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 70	For	For	Management
2.1	Elect Director Chang Ming-Jang	For	For	Management
2.2	Elect Director Eva Chen	For	For	Management
2.3	Elect Director Mahendra Negi	For	For	Management
2.4	Elect Director Omikawa, Akihiko	For	For	Management
2.5	Elect Director Nonaka, Ikujiro	For	For	Management

TRYG AS

Ticker: TRYGC Security ID: K9640A102
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2a	Approve Financial Statements and Statutory Reports	For	For	Management
2b	Approve Discharge of Management and Board	For	For	Management
2c	Approve Remuneration of Directors in the Amount of DKK 900,000 for Chairman, DKK 600,000 for Vice Chairman, and DKK 300,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 4.00 per Share	For	For	Management
4a	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
4b	Approve DKK 65.4 Million Reduction in Share Capital via Share Cancellation; Amend Articles of Association Accordingly	For	For	Management
4c	Amend Articles Re: Share Registrar	For	For	Management
5a	Reelect Mikael Olufsen as Supervisory Board Member	For	For	Management
5b	Reelect Jesper Hjulmand as Supervisory Board Member	For	For	Management
5c	Reelect Jorn Wendel Andersen as Supervisory Board Member	For	For	Management
5d	Elect Jens Bjerg Sorensen as New Supervisory Board Member	For	For	Management
5e	Reelect Paul Bergqvist as Supervisory Board Member	For	For	Management
5f	Reelect Christian Brinch as Supervisory Board Member	For	For	Management
5g	Reelect Lene Skole as Supervisory Board Member	For	For	Management

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5h	Elect Torben Nielsen as New Supervisory Board Member	For	For	Management
6	Ratify Deloitte as Auditors	For	For	Management
7	Other Business	None	None	Management

TUI TRAVEL PLC

Ticker: TT. Security ID: G9127H104
 Meeting Date: FEB 03, 2011 Meeting Type: Annual
 Record Date: FEB 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Dr Michael Frenzel as Director	For	For	Management
5	Re-elect Sir Michael Hodgkinson as Director	For	For	Management
6	Re-elect Peter Long as Director	For	For	Management
7	Re-elect William Waggott as Director	For	For	Management
8	Re-elect Dr Volker Bottcher as Director	For	For	Management
9	Re-elect Johan Lundgren as Director	For	For	Management
10	Re-elect Rainer Feuerhake as Director	For	For	Management
11	Re-elect Tony Campbell as Director	For	For	Management
12	Re-elect Clare Chapman as Director	For	For	Management
13	Re-elect Bill Dalton as Director	For	For	Management
14	Re-elect Jeremy Hicks as Director	For	Abstain	Management
15	Re-elect Giles Thorley as Director	For	Abstain	Management
16	Re-elect Harold Sher as Director	For	For	Management
17	Re-elect Dr Albert Schunk as Director	For	For	Management
18	Re-elect Dr Erhard Schipporeit as Director	For	For	Management
19	Re-elect Horst Baier as Director	For	For	Management
20	Appoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
21	Authorise Board to Fix Remuneration of Auditors	For	For	Management
22	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
23	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
24	Authorise Market Purchase	For	For	Management
25	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
26	Amend Articles of Association	For	For	Management

UCB

Ticker: UCB Security ID: B93562120
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report	None	None	Management
2	Receive Auditors' Report	None	None	Management

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3	Approve Financial Statements and Allocation of Income	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5	Approve Discharge of Auditors	For	For	Management
6.1	Reelect E. du Monceau as Director	For	For	Management
6.2	Reelect A. de Pret as Director	For	For	Management
6.3	Reelect J.-P. Kinet as Director	For	For	Management
6.4	Indicate J.-P. Kinet as Independent Board Member	For	For	Management
6.5	Reelect T. Leysen as Director	For	For	Management
6.6	Indicate T. Leysen as Independent Board Member	For	For	Management
6.7	Reelect G. Mayr as Director	For	For	Management
6.8	Indicate G. Mayr as Independent Board Member	For	For	Management
6.9	Reelect N.J. Onstein as Director	For	For	Management
6.10	Indicate N.J. Onstein as Independent Board Member	For	For	Management
6.11	Reelect B. van Rijckevorsel as Director	For	For	Management
7	Approve Omnibus Stock Plan	For	Against	Management
8	Approve Change-of-Control Clause Re : Hybrid Bonds	For	For	Management

UCB

Ticker: UCB Security ID: B93562120
 Meeting Date: APR 28, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 15 Re: Terms of Board Mandates	For	For	Management
2	Amend Article 20 Re: Board Committees	For	For	Management
3	Amend Articles Re: Transposition of EU Shareholder Right Directive	For	For	Management
4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

UGL LIMITED

Ticker: UGL Security ID: Q927AA102
 Meeting Date: OCT 21, 2010 Meeting Type: Annual
 Record Date: OCT 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Richard Humphry as a Director	For	For	Management
4	Elect Kate Spargo as a Director	For	For	Management
5	Approve the Grant of 493,788 Options to the Company's Executives and Senior Management with an Exercise Price of	For	For	Management

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A\$13.85 Each Under the Employee Share
Option Plan

UMICORE

Ticker: UMI Security ID: B95505168
Meeting Date: OCT 29, 2010 Meeting Type: Special
Record Date: OCT 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
2	Discuss Merger Proposal Re: Item 4	None	None	Management
3	Approve Terms and Conditions Re: Item 4	For	Did Not Vote	Management
4	Approve Merger by Absorption of Umicore Oxyde Belgium NV/SA	For	Did Not Vote	Management

UMICORE

Ticker: UMI Security ID: B95505168
Meeting Date: APR 26, 2011 Meeting Type: Annual/Special
Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.80 per Share	For	For	Management
3	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
4	Approve Discharge of Directors	For	For	Management
5	Approve Discharge of Auditors	For	For	Management
6.1	Reelect G. Pacquot as Director	For	For	Management
6.2	Reelect U-E. Bufe as Director	For	For	Management
6.3	Reelect A. de Pret as Director	For	For	Management
6.4	Reelect J. Oppenheimer as Director	For	For	Management
6.5	Elect I. Kolmsee as Independent Director	For	For	Management
6.6	Approve Remuneration of Directors	For	For	Management
7.1	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
7.2	Approve Auditors' Remuneration	For	For	Management
1	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	For	Management
2.1	Amend Article 16 Re: Convening of Shareholders' Meetings	For	For	Management
2.2	Amend Article 17 Re: Admission of Shareholders' Meetings	For	For	Management
2.3	Amend Article 18 Re: Conduct of Shareholders' meeting	For	For	Management
2.4	Amend Article 19 Re: Votes at Shareholder Meeting	For	For	Management
3	Approve Precedent Condition for Items 2.1-2.4	For	For	Management

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UNIONE DI BANCHE ITALIANE SCPA

Ticker: UBI Security ID: T1681V104
 Meeting Date: APR 29, 2011 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	For	Management
2	Approve Remuneration Report and Top Management Incentive Plan	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
1	Amend Company Bylaws	For	For	Management
2	Authorize Issuance of Ordinary Shares In The Maximum Amount of EUR 1 Billion With Preemptive Rights	For	For	Management

UNITED INTERNET AG

Ticker: UTDI Security ID: D8542B125
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2011 and for the Inspection of the Interim Reports for 2011	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
8	Approve Creation of EUR 112.5 Million Pool of Capital without Preemptive Rights	For	Against	Management

UNITED UTILITIES GROUP PLC

Ticker: UU. Security ID: G92755100
 Meeting Date: JUL 23, 2010 Meeting Type: Annual
 Record Date: JUL 21, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Charlie Cornish as Director	For	For	Management
5	Re-elect Dr Catherine Bell as Director	For	For	Management
6	Re-elect Nick Salmon as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management

 UPM-KYMMENE OY (FORMERLY KYMMENE CORP.)

Ticker: UPM1V Security ID: X9518S108
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.55 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR120,000 for Vice Chairman, and EUR 95,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Nine	For	For	Management
12	Reelect Bjorn Wahlroos, Berndt Brunow, Matti Alahuhta, Karl Grotenfelt, Wendy Lane, Jussi Pesonen, Ursula Ranin, Veli-Matti Reinikkala, and Robert Routs as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Reelect PricewaterhouseCoopers Oy as Auditors	For	For	Management

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15	Authorize Repurchase of up to 51 Million Issued Shares	For	For	Management
16	Amend Terms and Conditions of 2007 Stock Option Plan	For	For	Management
17	Approve Charitable Donations of up to EUR 1 Million	For	For	Management
18	Close Meeting	None	None	Management

VICAT

Ticker: VCT Security ID: F18060107
 Meeting Date: MAY 06, 2011 Meeting Type: Annual/Special
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
6	Reelect P&E Management, Represented by Paul Vanfrachem as Director	For	For	Management
7	Reelect Louis Merceron-Vicat as Director	For	Against	Management
8	Reelect Jacques Le Mercier as Director	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 275,000	For	For	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management
11	Amend Articles 7, 12, 13, 14, 17, 18 and 25 of Bylaws Re: Shares, Board, General Meetings	For	For	Management
12	Approve Employee Stock Purchase Plan	Against	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE

Ticker: VIG Security ID: A9T907104
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3a	Approve Discharge of Management Board	For	For	Management
3b	Approve Discharge of Supervisory Board	For	For	Management
4	Amend Articles Re: Supervisory Board and Advisory Councils; Grant Management Board Authority to Approve Article	For	Against	Management

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Amendments in Subsidiary WIENER
STAEDTISCHE Versicherung AG Vienna
Insurance Group

5	Ratify Auditors	For	For	Management
6	Elect Martina Dobringer as Supervisory Board Member	For	For	Management

VOESTALPINE AG (FORMERLY VOEST-ALPINE STAHL AG)

Ticker: VOE Security ID: A9101Y103
Meeting Date: JUL 07, 2010 Meeting Type: Annual
Record Date: JUN 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify Auditors	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Against	Management
7	Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive)	For	For	Management

WACKER CHEMIE AG

Ticker: WCH Security ID: D9540Z106
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.20 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify KMPG as Auditors for Fiscal 2011	For	For	Management
6	Approve Affiliation Agreement with Wacker-Chemie Achte Venture GmbH	For	For	Management
7	Amend Articles Re: Remuneration of Supervisory Board	For	For	Management

WARTSILA OYJ

Ticker: WRT1V Security ID: X98155116
Meeting Date: MAR 03, 2011 Meeting Type: Annual

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Record Date: FEB 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.75 Per Share; Authorize Board to Distribute Special Dividend of EUR 1.00 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Annual Remuneration of Directors in the Amount of EUR 120,000 for Chairman, EUR 90,000 for Deputy Chairman, and EUR 60,000 for Other Directors; Approve Attendance Fee	For	For	Management
11	Fix Number of Directors at Nine	For	For	Management
12	Reelect Maarit Aarni-Sirvio, Kaj-Gustaf Bergh, Alexander Ehrnrooth, Paul Ehrnrooth, Bertel Langenskiold, Mikael Lilius (Chair), and Matti Vuoria (Vice-Chair) as Directors; Elect Lars Josefsson and Markus Rauramo as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Reelect KPMG as Auditor	For	For	Management
15	Approve 1:2 Stock Split	For	For	Management
16	Close Meeting	None	None	Management

 WHITBREAD PLC

Ticker: WTB Security ID: G9606P197
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: JUN 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Ian Cheshire as Director	For	For	Management
5	Elect Andy Harrison as Director	For	For	Management
6	Re-elect Richard Baker as Director	For	For	Management
7	Re-elect Wendy Becker as Director	For	For	Management
8	Re-elect Patrick Dempsey as Director	For	For	Management
9	Re-elect Anthony Habgood as Director	For	For	Management
10	Re-elect Simon Melliss as Director	For	For	Management
11	Re-elect Christopher Rogers as Director	For	For	Management
12	Re-elect Stephen Williams as Director	For	For	Management

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13	Reappoint Ernst & Young LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Approve Sharesave Scheme (2011)	For	For	Management
17	Authorise Board to Establish Further Employee Share Schemes for Employees Based Outside the UK	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

WILLIAM HILL PLC

Ticker: WMH Security ID: G9645P117
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Elect Gareth Davis as Director	For	For	Management
5	Elect David Lowden as Director	For	For	Management
6	Re-elect Neil Cooper as Director	For	For	Management
7	Re-elect David Edmonds as Director	For	For	Management
8	Re-elect Ashley Highfield as Director	For	For	Management
9	Re-elect Ralph Topping as Director	For	For	Management
10	Reappoint Deloitte LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

WINCOR NIXDORF AG

Ticker: WIN Security ID: D9695J105
 Meeting Date: JAN 24, 2011 Meeting Type: Annual
 Record Date: JAN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009/2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and	For	For	Management

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	Dividends of EUR 1.70 per Share			
3	Approve Discharge of Management Board for Fiscal 2009/2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009/2010	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2010/2011	For	For	Management
6a	Reelect Alexander Dibelius to the Supervisory Board	For	For	Management
6b	Elect Hans-Ulrich Holdenried to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management

WOLTERS KLUWER NV

Ticker: WKL Security ID: ADPV09931
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board	None	None	Management
2b	Receive Report of Supervisory Board	None	None	Management
3a	Adopt Financial Statements	For	For	Management
3b	Approve Dividends of EUR 0.67 Per Share	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5	Reelect B.F.J. Angelici to Supervisory Board	For	For	Management
6	Reelect J.J. Lynch to Executive Board	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8	Approve Amended Long-Term Incentive Plan with Additional Performance Criterion	For	For	Management
9a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
9b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Other Business	None	None	Management
12	Close Meeting	None	None	Management

WORLEYPARSONS LIMITED

Ticker: WOR Security ID: Q9857K102
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2a	Elect John M. Green as a Director	For	For	Management
2b	Elect Catherine Livingstone as a Director	For	For	Management
2c	Elect JB McNeil as a Director	For	For	Management
2d	Elect Larry Benke as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Grant of Up to 120,212 Performance Rights in Total to John Grill, David Housego and William Hall, Executive Directors, Under the WorleyParsons Performance Rights Plan	For	For	Management
5	Approve the Potential Termination Benefits Provided for Management or Executive Personnel Under the WorleyParsons Performance Rights Plan	For	For	Management
6	Approve the Amendments to the Company's Constitution	For	For	Management
7	Approve Reinsertion of the Proportional Takeover Provision in the Company's Constitution	For	For	Management

YAMATO HOLDINGS CO LTD

Ticker: 9064 Security ID: J96612114
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Seto, Kaoru	For	For	Management
1.2	Elect Director Kigawa, Makoto	For	For	Management
1.3	Elect Director Kanda, Haruo	For	For	Management
1.4	Elect Director Yamauchi, Masaki	For	For	Management
1.5	Elect Director Sato, Masayoshi	For	For	Management
1.6	Elect Director Hagiwara, Toshitaka	For	For	Management

YANGZIJANG SHIPBUILDING HOLDINGS LTD

Ticker: BS6 Security ID: Y9728A102
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.045 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 91,000 for the Year Ended Dec. 31, 2010	For	For	Management
4	Reelect Teo Moh Gin as Director	For	For	Management
5	Reelect Yu Kebing as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as	For	For	Management

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	Auditors and Authorize Board to Fix Their Remuneration			
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management

ZARDOYA OTIS, S.A.

Ticker: ZOT Security ID: E9853W160
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2010	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Distribution of Dividends, and Discharge Directors	For	For	Management
4.1	Re-elect Mario Abajo Garcia as Director	For	Against	Management
4.2	Re-elect Jose Maria Loizaga Viguri as Director	For	Against	Management
4.3	Re-elect Pedro Sainz de Baranda Riva as Director	For	For	Management
4.4	Re-elect Euro Syns SA as Director	For	Against	Management
4.5	Re-elect Javier Zardoya Arana as Director	For	Against	Management
4.6	Re-elect Angelo Mesina as Director	For	Against	Management
4.7	Re-elect Otis Elevator Company as Director	For	Against	Management
4.8	Re-elect Bruno Grob as Director	For	Against	Management
4.9	Re-elect Lindsay Harvey as Director	For	Against	Management
5	Approve Dividend of EUR 0.135 Charged to Reserves	For	For	Management
6	Elect Auditors of Individual and Consolidated Accounts	For	Against	Management
7	Authorize Capitalization of Reserves for 1:20 Bonus Issue	For	For	Management
8	Authorize Repurchase of Shares	For	Against	Management
9	Receive Changes to Board Regulations	None	None	Management
10	Allow Questions	None	None	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Approve Minutes of Meeting	For	For	Management

ZODIAC AEROSPACE

Ticker: ZC Security ID: F98947108
 Meeting Date: JAN 10, 2011 Meeting Type: Annual/Special
 Record Date: JAN 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Management and Supervisory Board Members	For	For	Management

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2	Approve Consolidated Financial Statements and Discharge Management and Supervisory Board Members	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions and Acknowledge Absence of New and Ongoing Related-Party Transaction	For	Against	Management
5	Approve Agreement with Olivier Zarrouati	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Reelect Marc Schelcher as Supervisory Board Member	For	Against	Management
8	Elect Laure Hauseux as Supervisory Board Member	For	Against	Management
9	Elect Vincent Gerondeau as Supervisory Board Member	For	Against	Management
10	Elect Francois Calvarin as Supervisory Board Member	For	Against	Management
11	Appoint SAREX as Alternate Auditor	For	For	Management
12	Ratify Change of Registered Office to 61, rue Pierre Currie, 78370 Plaisir, and Approve Amendment to Article 5 of Bylaws Accordingly	For	For	Management
13	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 400,000	For	For	Management
14	Subject to Approval of Item 6 Above, Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	For	Management
16	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	Against	Management
18	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to EUR 2.5 Million	For	Against	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 15, 17, and 18	For	Against	Management
20	Authorize Capital Increase of Up to EUR 5 Million for Future Exchange Offers	For	Against	Management
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
22	Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
23	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
24	Approve Employee Stock Purchase Plan	For	For	Management

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25	Amend Articles 7 of Bylaws Re: Capital	For	For	Management
26	Amend Articles 9 of Bylaws Re: Shares	For	For	Management
27	Amend Article 9 of Bylaws Re: Share Ownership Disclosure Thresholds	For	Against	Management
28	Amend Article 16 of Bylaws Re: Management Board	For	For	Management
29	Amend Article 24.1 of Bylaws Re: Supervisory Board	For	For	Management
30	Amend Articles 35 of Bylaws Re: Ordinary Meeting Quorum Requirements	For	For	Management
31	Amend Articles 35 of Bylaws Re: General Meeting Quorum Requirements	For	For	Management
32	Amend Articles 40 of Bylaws Re: Capital	For	For	Management
33	Authorize Filing of Required Documents/Other Formalities	For	For	Management

===== WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND =====

AALBERTS INDUSTRIES

Ticker: AALB Security ID: N00089271
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3	Accept Consolidated Financial Statements	For	For	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Dividends of EUR 0.28 Per Share	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8a	Reelect H. Scheffers to Supervisory Board	For	For	Management
8b	Reelect W. van de Vijver to Supervisory Board	For	For	Management
8c	Elect R.J.A van der Bruggen to Supervisory Board	For	For	Management
9	Approve Remuneration of Supervisory Board	For	For	Management
10a	Authorize Board to Issue Shares in Connection with Stock Dividend	For	For	Management
10b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For	Management
11	Authorize Board to Exclude Preemptive Rights from Issuances under Item 10a and 10b	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Ratify PricewaterhouseCoopers Accountants N.V. as Auditor	For	For	Management
14	Announcements and Allow Questions	None	None	Management
15	Close Meeting	None	None	Management

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AARHUSKARLSHAMN AB

Ticker: AAK Security ID: W9609T107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Allocation of Income and Dividends of SEK 4.50 per Share	For	Did Not Vote	Management
9c	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members (9) and Deputy Members (0) of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman, SEK 375,000 for Vice Chairman, and SEK 250,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Melker Schorling, Carl Bek-Nielsen, Martin Bek-Nielsen, John Goodwin, Mikael Ekdahl, Marit Beckeman, Ulrik Svensson, Arne Frank, and Harald Sauthoff as Directors	For	Did Not Vote	Management
13	Elect Mikael Ekdahl, Carl Bek-Nielsen, Henrik Didner, Claus Wiinblad, and Asa Nisell as Members of Nominating Committee	For	Did Not Vote	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
15	Approve Stock Option Plan for Key Employees	For	Did Not Vote	Management
16	Close Meeting	None	None	Management

AARHUSKARLSHAMN AB. (FORMERLY BNS INDUSTRIER AB)

Ticker: AAK Security ID: W9609T107
 Meeting Date: NOV 08, 2010 Meeting Type: Special
 Record Date: NOV 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management

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3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Approve Stock Option Plan for Key Employees	For	For	Management
8	Close Meeting	None	None	Management

ABENGOA S.A.

Ticker: Security ID: E0002V179
 Meeting Date: APR 09, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Management Reports for Fiscal Year 2010; Approve Discharge and Remuneration of Directors	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.1	Re-elect Fernando Solis Martinez-Campos as Director	For	For	Management
3.2	Re-elect Ignacio Solis Guardiola as Director	For	For	Management
3.3	Re-elect Maria Teresa Benjumea Llorente as Director	For	For	Management
3.4	Re-elect Carlos Sundheim Losada as Director	For	For	Management
3.5	Re-elect Aplicaciones Digitales SL as Director	For	Against	Management
3.6	Ratify Co-option of Manuel Sanchez Ortega as Director	For	For	Management
4	Re-appoint Pricewaterhouse Coopers SL as Auditor of Individual and Consolidated Accounts for Fiscal Year 2011	For	For	Management
5	Authorize Capitalization of Reserves via Increase in Par Value from EUR 0.25 to EUR 1 Per Share	For	For	Management
6.1	Amend Articles 6 and 21 of Bylaws to Reflect Change in Capital in Item 5	For	For	Management
6.2	Amend Articles 6 and 8 of Bylaws Re: Creation of Different Share Classes	For	For	Management
6.3	Amend Articles 6 and 8 of to Include Necessary Changes to Update Articles on New Share Classes Referred to in Item 6.2	For	For	Management
6.4	Amend Articles 7, 15, 21, 22, 31, 33, 34, 37, 38, 50, and 53 of Bylaws	For	For	Management
7	Approve Remuneration Report and Report Published in Compliance with Article 116bis of Stock Market Law	For	Against	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 50 Percent of Share Capital	For	For	Management
9	Authorize Issuance of Convertible and	For	For	Management

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Non-convertible Bonds/Debentures and/or
Debt Securities Without Preemptive
Rights up to EUR 5 Billion; Void
Previous Authorization

10	Authorize Repurchase of Shares; Void Previous Authorization	For	Against	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Approve Minutes of Meeting	For	For	Management

ACHILLES CORP.

Ticker: 5142 Security ID: J00084103
Meeting Date: JUN 29, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Appoint Statutory Auditor Togasaki, Motohiro	For	For	Management
2.2	Appoint Statutory Auditor Tonoka, Kazuo	For	For	Management
2.3	Appoint Statutory Auditor Konno, Hiroshi	For	For	Management
2.4	Appoint Statutory Auditor Iwamoto, Masako	For	Against	Management
3	Appoint Alternate Statutory Auditor Ariga, Yoshinori	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

ACTELIOS SPA

Ticker: FKR Security ID: T0130W101
Meeting Date: AUG 27, 2010 Meeting Type: Special
Record Date: AUG 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director	For	Did Not Vote	Management
1	Approve Merger Agreement	For	Did Not Vote	Management
2	Issue Shares in Connection with Merger	For	Did Not Vote	Management
3	Approve Capital Increase With Preemptive Rights	For	Did Not Vote	Management
4	Amend Company Bylaws	For	Did Not Vote	Management

ADEKA CORP.

Ticker: 4401 Security ID: J0011Q109
Meeting Date: JUN 28, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

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	Final Dividend of JPY 11			
2.1	Elect Director Sakurai, Kunihiro	For	For	Management
2.2	Elect Director Haruna, Toru	For	For	Management
2.3	Elect Director Serata, Hiroshi	For	For	Management
2.4	Elect Director Kori, Akio	For	For	Management
2.5	Elect Director Morio, Kazuhiko	For	For	Management
2.6	Elect Director Iio, Takumi	For	For	Management
2.7	Elect Director Momose, Akira	For	For	Management
2.8	Elect Director Tomiyasu, Haruhiko	For	For	Management
2.9	Elect Director Tsujimoto, Hikaru	For	For	Management
2.10	Elect Director Hojo, Shuuji	For	For	Management
2.11	Elect Director Nagai, Kazuyuki	For	For	Management
3.1	Appoint Statutory Auditor Kiuchi, Shinichi	For	For	Management
3.2	Appoint Statutory Auditor Takemura, Yoko	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

ADELAIDE BRIGHTON LTD.

Ticker: ABC Security ID: Q0109N101
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Kenneth B Scott-Mackenzie as a Director	For	For	Management
3	Elect Arlene M Tansey as a Director	For	For	Management
4	Elect Les V Hosking as a Director	For	For	Management
5	Approve the Adoption of Remuneration Report for the Year Ended Dec. 31, 2010	For	For	Management

AICA KOGYO CO. LTD.

Ticker: 4206 Security ID: J00252106
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 17	For	For	Management
2.1	Elect Director Watanabe, Osamu	For	For	Management
2.2	Elect Director Ono, Yuuji	For	For	Management
2.3	Elect Director Iwata, Terutoku	For	For	Management
2.4	Elect Director Morinaga, Hiroyuki	For	For	Management
2.5	Elect Director Ito, Yoshimitsu	For	For	Management
2.6	Elect Director Todo, Satoshi	For	For	Management
2.7	Elect Director Omura, Nobuyuki	For	For	Management
2.8	Elect Director Iwase, Yukihiro	For	For	Management
3.1	Appoint Statutory Auditor Noda, Chikashi	For	For	Management
3.2	Appoint Statutory Auditor Saji, Ichiro	For	For	Management
3.3	Appoint Statutory Auditor Kato, Masakazu	For	Against	Management
3.4	Appoint Statutory Auditor Urabe,	For	For	Management

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Yasusuke
 4 Approve Deep Discount Stock Option Plan For For Management

AICHI STEEL CORP.

Ticker: 5482 Security ID: J00420109
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Yasukawa, Shokichi	For	For	Management
2.2	Elect Director Kito, Kikuo	For	For	Management
2.3	Elect Director Honkura, Yoshinobu	For	For	Management
2.4	Elect Director Kubo, Kunio	For	For	Management
2.5	Elect Director Ishihara, Sadao	For	For	Management
2.6	Elect Director Sato, Hiromi	For	For	Management
2.7	Elect Director Kanatoko, Ichiro	For	For	Management
2.8	Elect Director Chino, Hiroaki	For	For	Management
2.9	Elect Director Suzuki, Tetsuo	For	For	Management
2.10	Elect Director Yamaguchi, Kenzo	For	For	Management
2.11	Elect Director Murakami, Ichiro	For	For	Management
2.12	Elect Director Nakano, Shoichi	For	For	Management
2.13	Elect Director Nomura, Ichie	For	For	Management
2.14	Elect Director Fujioka, Takahiro	For	For	Management
2.15	Elect Director Ukai, Masao	For	For	Management
3	Appoint Statutory Auditor Toyoda, Tetsuro	For	Against	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonus Payment for Director and Statutory Auditor	For	Against	Management

AIR NEW ZEALAND LTD.

Ticker: AIR Security ID: Q0169V100
 Meeting Date: SEP 24, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Jane Freeman as a Director	For	For	Management
2	Elect James Fox as a Director	For	For	Management

AIRPORT FACILITIES

Ticker: 8864 Security ID: J00641100
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management

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2.1	Elect Director Takahashi, Tomoyuki	For	For	Management
2.2	Elect Director Nomoto, Akinori	For	For	Management
2.3	Elect Director Nagata, Osamu	For	For	Management
2.4	Elect Director Iwami, Yoshiharu	For	For	Management
2.5	Elect Director Nagayoshi, Toshiyuki	For	For	Management
2.6	Elect Director Abe, Yukio	For	For	Management
2.7	Elect Director Ashikaga, Kosei	For	For	Management
2.8	Elect Director Fukushima, Susumu	For	For	Management
2.9	Elect Director Hoshi, Hiroyuki	For	For	Management
2.10	Elect Director Komatsu, Keisuke	For	For	Management
2.11	Elect Director Muraishi, Kazuhiko	For	For	Management
2.12	Elect Director Hora, Hayao	For	For	Management
2.13	Elect Director Onuki, Tetsuya	For	For	Management
3	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

AKER ASA

Ticker: AKER Security ID: R0114P108
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2.1	Receive Review of Business Activities	None	None	Management
2.2	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10 per Share	For	For	Management
2.3	Approve Remuneration of Directors	For	Against	Management
2.4	Approve Remuneration for Nominating Committee Work	For	For	Management
2.5	Approve Remuneration of Auditors	For	For	Management
2.6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
2.7	Elect Directors	For	Against	Management
2.8	Elect Members of Nominating Committee	For	For	Management
2.9	Authorize Company to Call EGM with Two Weeks' Notice	For	Against	Management
3	Approve Guidelines for Nominating Committee	For	For	Management
4	Amend Articles Re: Editorial Changes	For	For	Management
5	Authorize Share Repurchase Program	For	For	Management

AKITA BANK LTD.

Ticker: 8343 Security ID: J01092105
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Fujiwara, Seietsu	For	For	Management

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2.2	Elect Director Minatoya, Takao	For	For	Management
2.3	Elect Director Sasaki, Tadao	For	For	Management
2.4	Elect Director Araya, Akihiro	For	For	Management
2.5	Elect Director Shoji, Toshio	For	For	Management
2.6	Elect Director Watanabe, Yasuhiko	For	For	Management
2.7	Elect Director Tan, Tetsuo	For	For	Management
2.8	Elect Director Sato, Kazunori	For	For	Management
2.9	Elect Director Nishimura, Noritake	For	For	Management
2.10	Elect Director Murayama, Kimio	For	For	Management

ALMIRALL S.A

Ticker: ALM Security ID: E7131W101
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal Year 2010	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year 2010	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Approve Allocation of Income for Fiscal Year 2010	For	For	Management
5	Elect PricewaterhouseCoopers Auditores SL as Auditors of Almirall SA	For	For	Management
6	Elect PricewaterhouseCoopers Auditores SL as Auditors of the Consolidated Group	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ALPEN CO LTD

Ticker: 3028 Security ID: J01219104
 Meeting Date: SEP 29, 2010 Meeting Type: Annual
 Record Date: JUN 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Taizou Mizuno	For	For	Management
1.2	Elect Director Kazuo Murase	For	For	Management
1.3	Elect Director Yoshitaka Ishida	For	For	Management
1.4	Elect Director Yasuhiko Mizumaki	For	For	Management
1.5	Elect Director Takehito Suzuki	For	For	Management
2	Appoint Statutory Auditor Minoru Nabata	For	For	Management

AMANO CORP.

Ticker: 6436 Security ID: J01302108
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	Management
2.1	Elect Director Haruta, Kaoru	For	For	Management
2.2	Elect Director Nakajima, Izumi	For	For	Management
2.3	Elect Director Yamaguchi, Haruhiko	For	For	Management
2.4	Elect Director Koyama, Minoru	For	For	Management
2.5	Elect Director Tabata, Nobuyuki	For	For	Management
2.6	Elect Director Shiraishi, Hiroshi	For	For	Management
2.7	Elect Director Nakada, Naoki	For	For	Management
2.8	Elect Director Kohori, Kenji	For	For	Management
2.9	Elect Director Ueno, Toru	For	For	Management
3.1	Appoint Statutory Auditor Kusanagi, Toshio	For	For	Management
3.2	Appoint Statutory Auditor Ueno, Satoru	For	Against	Management
3.3	Appoint Statutory Auditor Sato, Yoshiyuki	For	Against	Management
4	Appoint Alternate Statutory Auditor Takara, Akira	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

AMER SPORTS CORPORATION

Ticker: AMEAS Security ID: X01416118
Meeting Date: MAR 10, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.30 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 100,000 for Chairman, EUR 60,000 for Vice Chairman, and EUR 50,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Anssi Vanjoki, Ilkka Brotherus, Pirjo Valiaho, Martin Burkhalter, Christian Fischer, Bruno Salzer, and Hannu Ryooponen as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management

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15	Authorize Repurchase of up to 10 Million Issued Shares	For	For	Management
16	Close Meeting	None	None	Management

ANSALDO STS SPA

Ticker: STS Security ID: T0421V119
 Meeting Date: APR 04, 2011 Meeting Type: Annual/Special
 Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Fix Number of Directors	For	For	Management
2.2	Fix Directors' Term	For	For	Management
2.3.a	Slate Submitted by Finmeccanica SpA	None	Did Not Vote	Management
2.3.b	Slate Submitted by Mediobanca - IMI	None	Did Not Vote	Management
2.3.c	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Management
2.4	Elect Chairman of the Board of Directors	None	For	Management
2.5	Approve Remuneration of Directors	For	Against	Management
3.1.a	Slate Submitted by Finmeccanica SpA	None	Against	Management
3.1.b	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Management
3.2	Appoint Internal Statutory Auditors' Chairman	None	For	Management
3.3	Approve Internal Auditors' Remuneration	For	For	Management
4	Approve Restricted Stock Plan	For	Against	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
6	Approve Remuneration of Auditors	For	For	Management
7	Approve Regulations on General Meetings	For	For	Management
1	Amend Company Bylaws	For	For	Management

ANSELL LTD.

Ticker: ANN Security ID: Q04020105
 Meeting Date: OCT 19, 2010 Meeting Type: Annual
 Record Date: OCT 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2a	Elect Ronald J S Bell as a Director	For	For	Management
2b	Elect W Peter Day as a Director	For	For	Management
3	Approve the Grant of Up to 129,730 Performance Rights to Magnus Nicolin, Managing Director and Chief Executive Officer, Under the Chief Executive Officer Performance Rights Plan	For	For	Management
4	Amend the Company's Constitution Re: Inclusion of Superannuation Contributions within the Maximum Aggregate Amount Payable to	For	For	Management

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5	Non-Executive Directors per Year Approve the Increase in Non-Executive Directors' Maximum Aggregate Remuneration to A\$1.25 Million Per Annum	None	For	Management
6	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
7	Renew Partial Takeover Provision	For	For	Management

ANTENA 3 DE TELEVISION SA

Ticker: A3TV Security ID: E05009159
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income for Fiscal Year 2010	For	For	Management
2	Reelect Deloitte SL as Auditors of the Company and Consolidated Group for a One-Year Term	For	For	Management
3	Accept CSR Report for Fiscal Year 2010	None	None	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

AOKI HOLDINGS INC.

Ticker: 8214 Security ID: J01638105
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Change Location of Head Office	For	For	Management
2.1	Elect Director Aoki, Hironori	For	For	Management
2.2	Elect Director Aoki, Takahisa	For	For	Management
2.3	Elect Director Aoki, Akihiro	For	For	Management
2.4	Elect Director Hasegawa, Hachiro	For	For	Management
2.5	Elect Director Nakamura, Kenji	For	For	Management
2.6	Elect Director Nakabayashi, Yuusuke	For	For	Management
2.7	Elect Director Tamura, Haruo	For	For	Management
2.8	Elect Director Noguchi, Tatsumi	For	For	Management
2.9	Elect Director Shimaya, Noriaki	For	For	Management
2.10	Elect Director Aoki, Masamitsu	For	For	Management
2.11	Elect Director Aoki, Seiji	For	For	Management
2.12	Elect Director Shimizu, Akira	For	For	Management
2.13	Elect Director Tsukada, Satoru	For	For	Management
2.14	Elect Director Kurita, Hiroshi	For	For	Management
2.15	Elect Director Nakamura, Hiroaki	For	For	Management
3	Appoint Statutory Auditor Maki, Masamichi	For	For	Management

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APN NEWS & MEDIA LTD

Ticker: APN Security ID: Q1076J107
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAY 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect J H Maasland as a Director	For	For	Management
2b	Elect G K O'Reilly as a Director	For	For	Management
2c	Elect E J Harvey as a Director	For	For	Management
2d	Elect B D Chenoweth as a Director	For	For	Management
3	Approve the Adoption of Remuneration Report	For	For	Management
4	Approve the APN News & Media Ltd. Long Term Incentive Plan	For	For	Management
5	Approve the Grant of Performance Rights Under the LTI Plan to Brett Chenoweth, Managing Director and Chief Executive Officer of the Company	For	For	Management
6	Approve the Adoption of New Constitution	For	For	Management

ARB CORPORATION LTD.

Ticker: ARP Security ID: Q0463W101
 Meeting Date: OCT 14, 2010 Meeting Type: Annual
 Record Date: OCT 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3.1	Elect Roger Brown as a Director	For	For	Management
3.2	Elect Robert Fraser as a Director	For	For	Management
4	Approve the Increase in the Maximum Aggregate Remuneration of Non-Executive Directors to A\$300,000 Per Annum	None	For	Management

ARCADIS NV

Ticker: Security ID: N0605M147
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Open Meeting	None	None	Management
1b	Receive Announcements	None	None	Management
2	Receive Report of Supervisory Board	None	None	Management
3	Receive Report of Management Board	None	None	Management
4a	Adopt Financial Statements	For	For	Management
4b	Approve Dividends of EUR 0.47 Per Share	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6	Ratify KPMG Accountants N.V. as	For	For	Management

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	Auditors			
7	Approve Remuneration of Supervisory Board	For	For	Management
8a	Approve Amendments to Remuneration Policy for Management Board Members	For	For	Management
8b	Approve Stock Option Grants	For	For	Management
9a	Reelect G.Ybema to Supervisory Board	For	For	Management
9b	Announce Vacancies on the Board	None	None	Management
10	Elect N.C. McArthur to Executive Board	For	For	Management
11a	Grant Board Authority to Issue Ordinary Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
11b	Authorize Board to Issue Preference Shares up to 100 percent of the Issued Share Capital	For	Against	Management
11c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 11a and 11b	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Allow Questions	None	None	Management
14	Close Meeting	None	None	Management

ARIAKE JAPAN CO. LTD.

Ticker: 2815 Security ID: J01964105
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Okada, Kineo	For	Against	Management
2.2	Elect Director Tagawa, Tomoki	For	For	Management
2.3	Elect Director Iwaki, Katsutoshi	For	For	Management
2.4	Elect Director Tsukiashi, Taisuke	For	For	Management
2.5	Elect Director Izumi, Hitoshi	For	For	Management
2.6	Elect Director Shirakawa, Naoki	For	For	Management
2.7	Elect Director Matsumoto, Koichi	For	For	Management
2.8	Elect Director Uchida, Yoshikazu	For	For	Management
2.9	Elect Director Okada, Naoki	For	For	Management
3.1	Appoint Statutory Auditor Kimura, Morihiro	For	For	Management
3.2	Appoint Statutory Auditor Isaka, Kenichi	For	Against	Management
3.3	Appoint Statutory Auditor Oono, Takeyoshi	For	Against	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditor	For	For	Management
5	Approve Retirement Bonus Payment for Director	For	Against	Management

ARSEUS NV

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Ticker: RCUS Security ID: B0414S106
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.44 per Share	For	For	Management
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
5	Approve Discharge of Directors and Auditors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Reelect Gerardus van Jeveren as Director	For	For	Management
8	Reelect Jan Peeters as Director	For	For	Management
9	Reelect Couckinvest, Permanently Represented by Marck Coucke as Director	For	For	Management
10	Discussion on Company's Corporate Governance Structure	None	None	Management
11	Approve Deviation from Belgian Company Law Re: Article 520ter	For	Against	Management
12	Approve Change-of-Control Clause Re : Multicurrency Revolving Facility Agreement	For	For	Management
13	Transact Other Business	None	None	Management

ASAHI HOLDINGS, INC.

Ticker: 5857 Security ID: J02773109
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terayama, Mitsuharu	For	For	Management
1.2	Elect Director Sakurai, Tsutomu	For	For	Management
1.3	Elect Director Takeuchi, Yoshikatsu	For	For	Management
1.4	Elect Director Higashiura, Tomoya	For	For	Management
1.5	Elect Director Morii, Shoji	For	For	Management
2.1	Appoint Statutory Auditor Tanabe, Yukio	For	For	Management
2.2	Appoint Statutory Auditor Kojima, Junzo	For	For	Management

ASHTREAD GROUP PLC

Ticker: AHT Security ID: G05320109
 Meeting Date: SEP 07, 2010 Meeting Type: Annual
 Record Date: SEP 05, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management

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3	Approve Final Dividend	For	For	Management
4	Re-elect Chris Cole as Director	For	For	Management
5	Re-elect Sat Dhaiwal as Director	For	For	Management
6	Re-elect Ian Robson as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
13	Adopt New Articles of Association	For	For	Management

ASPEN GROUP LTD.

Ticker: APZ Security ID: Q05677101
 Meeting Date: NOV 29, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Terry Budge as a Director	For	For	Management
4	Approve the Company's Performance Rights Plan	For	For	Management
5	Approve the Grant of Up to 2.02 Million Performance Rights to Gavin Hawkins, Managing Director, Under the Company's Performance Rights Plan	For	For	Management
6	Approve the Amendments to the Company's Employee Stapled Security Plan and the Executive Director Long Term Incentive Plan	For	For	Management
7	Approve the Amendments to the Company's Constitution to Reflect the Changes in the Company's Performance Rights Plan	For	For	Management
8	Approve the Increase in the Remuneration of Non-Executive Directors to A\$700,000 Per Annum	For	For	Management

ASPEN GROUP LTD.

Ticker: APZ Security ID: Q05677101
 Meeting Date: MAR 24, 2011 Meeting Type: Special
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Remove Reginald Gillard as a Director	Against	Against	Shareholder
2	Remove Gavin Hawkins as a Director	Against	Against	Shareholder
3	Remove Terry Budge as a Director	Against	Against	Shareholder

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4	Elect Angelo Del Borrello as a Director	Against	Against	Shareholder
5	Elect David Franklyn as a Director	Against	Against	Shareholder
6	Elect Richard Colless as a Director	Against	Against	Shareholder
7	Remove Frank Zipfinger as a Director	Against	Against	Shareholder

ASTALDI SPA

Ticker: AST Security ID: T0538F106
 Meeting Date: NOV 05, 2010 Meeting Type: Special
 Record Date: OCT 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Company Bylaws	For	Did Not Vote	Management
1	Amend Regulations on General Meetings	For	Did Not Vote	Management
2	Approve Equity Compensation Plan	For	Did Not Vote	Management

ASTALDI SPA

Ticker: AST Security ID: T0538F106
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Elect Director	For	Against	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management

ATEA ASA

Ticker: ATEA Security ID: R0728G106
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Designate Inspector(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Receive President's Report	None	None	Management
5	Approve Financial Statements and Statutory Reports	For	For	Management
6	Approve Allocation of Income and Dividends of NOK 2.00 per Share	For	For	Management
7	Approve Remuneration of Auditors	For	For	Management
8	Approve Remuneration of Directors in the Amount of NOK 300,000 to Chair, NOK 150,000 to Other Shareholder-Elected Directors, and NOK 100,000 to Employee Representatives	For	For	Management

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9	Reelect Current Nominating Committee; Approve Remuneration and Guidelines for Nominating Committee	For	For	Management
10.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
10.2	Approve Guidelines for Share-based Incentive Plans for Executives	For	Against	Management
11	Approve Corporate Governance Statement	For	For	Management
12.1	Approve Issue of 2.2 Million Shares to Umoe AS in Connection with Acquisition of Umoe IKT AS	For	For	Management
12.2	Amend Articles Re: Share Capital; Editorial Changes	For	For	Management
13	Approve Issuance of 3 Million Shares in Connection with Employee Share-based Incentive Plan	For	Against	Management
14	Authorize Repurchase of up to 7 Million Issued Shares	For	For	Management

AUCKLAND INTERNATIONAL AIRPORT LTD.

Ticker: AIA Security ID: Q06213104
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: OCT 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Joan Withers as a Director	For	For	Management
2	Elect Hugh Richmond Lloyd Morrison as a Director	For	For	Management
3	Elect Brett Godfrey as a Director	For	For	Management
4	Authorize the Board to Fix the Remuneration of the Auditor	For	For	Management
5	Approve the Increase in the Directors' Aggregate Remuneration to NZ\$1.29 Million Per Annum	For	For	Management

AURIGA INDUSTRIES A/S

Ticker: AURI B Security ID: K0834D101
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Report; Approve Discharge of Directors; Approve Remuneration of Directors	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 2.40 per Share	For	For	Management
4a	Reelect Povl Krogsgaard-Larsen as Director	For	For	Management
4b	Reelect Karl Jorgensen as Director	For	For	Management
4c	Reelect Jutta af Rosenborg as Director	For	For	Management
4d	Reelect Torben Svejgaard as Director	For	For	Management

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4e	Elect Jens Olsen as New Director	For	For	Management
4f	Elect Lars Hvidtfeldt as New Director	For	For	Management
5	Ratify Deloitte as Auditor	For	For	Management
6.1	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
6.2	Authorize Repurchase of Issued Shares	For	Against	Management

AUSDRILL LTD.

Ticker: ASL Security ID: Q0695U105
 Meeting Date: NOV 24, 2010 Meeting Type: Annual
 Record Date: NOV 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
2	Elect Terrence John Strapp as a Director	For	For	Management
3	Elect Mason Gordon Hills as a Director	For	For	Management
4	Ratify the Past Issue of 30.96 Million Shares at A\$2 Each to Sophisticated and Professional Investors on April 9, 2010	For	For	Management

AUSDRILL LTD.

Ticker: ASL Security ID: Q0695U105
 Meeting Date: JUN 29, 2011 Meeting Type: Special
 Record Date: JUN 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Wallace Macarthur King as a Director	For	For	Management
2	Approve the Issue of 1 Million Incentive Options in Three Tranches at an Exercise Price of A\$4.21 Each to Wallace Macarthur King, a Director of the Company	For	Against	Management
3	Ratify the Past Issue of 37 Million Shares at an Issue Price of A\$3.50 Each to Professional Investors and New Professional Investors Introduced by Argonaut Securities Pty Ltd and J.P. Morgan Australia Ltd	For	For	Management
4	Ratify the Past Issue of a Total of 1.1 Million ESOP Options in Three Tranches at Various Exercise Prices Under the Ausdrill Employee Share Option Plan to New Employees	For	For	Management

AUSENCO LTD.

Ticker: AAX Security ID: Q0704C104

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Meeting Date: MAY 05, 2011 Meeting Type: Annual

Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1(a)	Elect George Lloyd as a Director	For	For	Management
1(b)	Elect Greg Moynihan as a Director	For	For	Management
1(c)	Elect Mary Shafer-Malicki as a Director	For	For	Management
2	Approve the Remuneration Report	For	For	Management
3	Approve the Amendments to the Company's Constitution	For	For	Management

AUSTAL LTD.

Ticker: ASB Security ID: Q07106109

Meeting Date: OCT 22, 2010 Meeting Type: Annual

Record Date: OCT 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John Rothwell as a Director	For	For	Management
2	Elect Ian Campbell as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Grant of 140,000 Options to Michael Atkinson, Executive Director, Under the Company's Employee Incentive Option Plan	For	For	Management

AUSTBROKERS HOLDINGS LTD.

Ticker: AUB Security ID: Q07430103

Meeting Date: NOV 23, 2010 Meeting Type: Annual

Record Date: NOV 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Elect Phillip Robert Shirriff as a Director	For	For	Management
3	Elect Raymond John Carless as a Director	For	For	Management
4	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

AUSTEREO GROUP LTD

Ticker: AEO Security ID: Q0741V115

Meeting Date: NOV 11, 2010 Meeting Type: Annual

Record Date: NOV 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A	Receive the Financial Statements and Statutory Reports for the Fiscal Year	None	None	Management

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Ended June 30, 2010

B	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
C(i)	Elect Peter M. Harvie as a Director	For	Against	Management
C(ii)	Elect Robert G. Kirby as a Director	For	For	Management

AUSTEVOLL SEAFOOD ASA

Ticker: AUSS Security ID: R0814U100
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
5	Receive and Approve Financial Statements and Statutory Reports; Recieve Auditor's Report; Approve Allocation of Income and Dividends of NOK 1.50 per Share	For	Did Not Vote	Management
6a	Approve Remuneration of Directors for 2010 in the Amount of NOK 300,000 for Chairman and NOK 175,000 for Other Directors; Approve Remuneration of Auditors for 2010	For	Did Not Vote	Management
6b	Approve Remuneration Members of Nominating Committee and Audit Committee for 2010	For	Did Not Vote	Management
7	Approve Creation of NOK 10.1 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
8	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
9	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management

AUTOMOTIVE HOLDINGS GROUP LTD

Ticker: AHE Security ID: Q1210C109
 Meeting Date: NOV 19, 2010 Meeting Type: Annual
 Record Date: NOV 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
2.1	Elect David Charles Griffiths as a Director	For	For	Management
2.2	Elect Gregory Joseph Wall as a Director	For	For	Management
2.3	Elect Michael John Smith as a Director	For	For	Management
3	Approve the Increase in Non-Executive Directors' Remuneration to A\$750,000 Per Annum	For	For	Management

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AUTOSTRADA TORINO MILANO

Ticker: AT Security ID: T06552102
 Meeting Date: NOV 17, 2010 Meeting Type: Special
 Record Date: NOV 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Company Bylaws	For	Did Not Vote	Management
2	Amend Regulations on General Meetings	For	Did Not Vote	Management
3	Approve Special Dividend Distribution	For	Did Not Vote	Management

AUTOSTRADA TORINO MILANO

Ticker: AT Security ID: T06552102
 Meeting Date: APR 29, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Board Powers	For	For	Management
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Slate Submitted by Argo Finanziaria SPA	None	Against	Management
2.2	Slate Submitted by ASSICURAZIONI GENERALI SPA	None	For	Management

AVEX GROUP HOLDINGS

Ticker: 7860 Security ID: J0356Q102
 Meeting Date: JUN 26, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2	Approve Deep Discount Stock Option Plan	For	For	Management
3	Approve Stock Option Plan	For	For	Management

AXFOOD AB

Ticker: AXFO Security ID: W1051R101
 Meeting Date: MAR 16, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management

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5	Designate Inspector(s) of Minutes of Meeting	For	Did Not	Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not	Vote	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None		Management
8	Receive President's Report	None	None		Management
9	Approve Financial Statements and Statutory Reports	For	Did Not	Vote	Management
10	Approve Allocation of Income and Dividends of SEK 12 per Share	For	Did Not	Vote	Management
11	Approve Discharge of Board and President	For	Did Not	Vote	Management
12	Determine Number of Members (7) and Deputy Members (0) of Board	For	Did Not	Vote	Management
13	Approve Remuneration of Directors in the Amount of SEK 525,000 for Chair, SEK 375,000 for Vice Chair, and SEK 300,000 for Other Directors; Approve Remuneration of Auditors	For	Did Not	Vote	Management
14	Reelect Antonia Johnson, Peggy Bruzelius, Maria Curman, Fredrik Persson (Chair), Odd Reitan, Marcus Storch, and Annika Ahnberg as Directors	For	Did Not	Vote	Management
15	Approve Principles for Designation of Nominating Committee	For	Did Not	Vote	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not	Vote	Management
17	Amend Articles Re: Publication of Meeting Notice	For	Did Not	Vote	Management
18	Approve Issuance of Shares in Subsidiaries to its Employees	For	Did Not	Vote	Management
19	Close Meeting	None	None		Management

 AXIS AB

Ticker: AXIS Security ID: W1051W100
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Lars-Erik Nilsson as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
7c	Receive Board's Presentation on Income Allocation	None	None	Management

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8	Receive President's Report	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 4.50 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (6) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 450,000 for Chairman and SEK 200,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
12	Reelect Lars-Erik Nilsson (Chair), Charlotta Falvin, Martin Gren, Olle Isberg, Goran Jansson, and Roland Vejdemo as Directors; Elect PricewaterhouseCoopers as Auditor	For	Against	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14	Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Amend Articles Re: Convocation of Meeting	For	For	Management
16	Other Business	None	None	Management
17	Close Meeting	None	None	Management

BANCA GENERALI S.P.A.

Ticker: BGN Security ID: T3000G115
 Meeting Date: APR 20, 2011 Meeting Type: Annual/Special
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Amend Regulations Governing General Meetings	For	For	Management
1	Amend Company Bylaws	For	For	Management

BANCA POPOLARE DI MILANO

Ticker: PMI Security ID: T15120107
 Meeting Date: JUN 25, 2011 Meeting Type: Special
 Record Date: JUN 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director	For	Did Not Vote	Management
2	Amend Regulations on General Meetings	For	Did Not Vote	Management
3	Approve Remuneration Report	For	Did Not Vote	Management
1	Eliminate the Par Value of Shares	For	Did Not Vote	Management
2	Approve Increase in Capital with	For	Did Not Vote	Management

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3	Pre-Emptive Rights Amend Articles 8 and 17 to Reflect Changes in Capital	For	Did Not Vote Management
4	Amend Company Bylaws Re: Articles 13, 41, and 47	For	Did Not Vote Management
5	Amend Terms of Convertible Bonds Note and Authorize Capital Increase without Pre-Emptive Rights	For	Did Not Vote Management

BANCO PASTOR S. A.

Ticker: PAS Security ID: E1943H154
 Meeting Date: APR 05, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements, Allocation of Income, and Discharge of Directors for Fiscal Year 2010	For	For	Management
2	Authorize Capitalization of Reserves for 1:45 Bonus Issue and Amend Articles 5 and 7 Accordingly	For	For	Management
3	Authorize Issuance of Equity or Equity-Linked Securities up to 50 Percent of Share Capital; Exclude Preemptive Rights on Issuance Equivalent to 25 Percent of Share Capital	For	For	Management
4	Authorize Share Repurchase Program, and Void Unused Part of Authorization Granted by 2010 AGM	For	For	Management
5	Authorize Issuance of Bonds/Debentures	For	Against	Management
6	Authorize Issuance of Convertible Debt Instruments Including Warrants with Possible Exclusion of Preemptive Rights of up to EUR 500 Million	For	For	Management
7	Amend Article 16 Re: Convening of the General Meeting	For	For	Management
8	Amend Articles 4 and 6 of General Meeting Regulations Re: General Meeting Notice and Shareholder's Right to Information	For	For	Management
9	Approve Consolidation of Tax Regime	For	For	Management
10	Approve Dividend Policy for Fiscal Year 2011	For	For	Management
11	Approve Payment of Executives' and Senior Managers' Variable Remuneration in Restricted Shares or Stock Options	For	Against	Management
12	Approve Employee Restricted Stock Plan	For	Against	Management
13	Receive Remuneration Report for Fiscal Year 2010	None	None	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
15	Approve Minutes of Meeting	For	For	Management

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BANIF SGPS SA

Ticker: BNF Security ID: X0352A113
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Approve Company's Corporate Governance Structure and Report	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6	Authorize Repurchase and Reissuance of Shares	For	For	Management
7	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
8	Elect Nuno Jose Roquette Teixeira as a Director	For	Against	Management
9	Appoint External Auditor	For	For	Management
10	Elect Supervisory Board Members	For	For	Management
11	Approve Dividends	For	For	Management
12	Elect Two Directors	None	Against	Shareholder

BANK OF NAGOYA LTD.

Ticker: 8522 Security ID: J47442108
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Yamada, Ikuo	For	For	Management
2.2	Elect Director Kozakai, Chiharu	For	For	Management
3.1	Appoint Statutory Auditor Takeuchi, Tadashi	For	For	Management
3.2	Appoint Statutory Auditor Kanda, Akira	For	For	Management
4	Approve Retirement Bonus Payment for Director	For	Against	Management

BANK OF SAGA LTD.

Ticker: 8395 Security ID: J04116109
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Jinnouchi, Yoshihiro	For	For	Management
2.2	Elect Director Furuzono, Hirohisa	For	For	Management
2.3	Elect Director Furukawa, Mitsunori	For	For	Management

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2.4	Elect Director Kamouchi, Yutaka	For	For	Management
2.5	Elect Director Tomisaki, Tatsuo	For	For	Management
2.6	Elect Director Sakai, Hideaki	For	For	Management
2.7	Elect Director Imaizumi, Sunao	For	For	Management
3	Appoint Statutory Auditor Onizaki, Akinobu	For	For	Management
4	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

BAUER AG

Ticker: B5A Security ID: D0639R105
 Meeting Date: JUN 30, 2011 Meeting Type: Annual
 Record Date: JUN 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011	For	For	Management
6a	Elect Johannes Bauer to the Supervisory Board	For	For	Management
6b	Elect Manfred Nussbaumer to the Supervisory Board	For	For	Management
6c	Elect Klaus Reinhardt to the Supervisory Board	For	For	Management
6d	Elect Rainer Schuster to the Supervisory Board	For	For	Management
6e	Elect Elisabeth Teschemacher to the Supervisory Board	For	For	Management
6f	Elect Gerardus Wirken to the Supervisory Board	For	For	Management
7	Authorize Management Board Not to Disclose Individualized Remuneration of Its Members	For	Against	Management

BBA AVIATION PLC

Ticker: BBA Security ID: G08932165
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: APR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Mark Hoad as Director	For	For	Management
3	Re-elect Mark Harper as Director	For	For	Management
4	Re-elect Michael Harper as Director	For	For	Management
5	Re-elect Nick Land as Director	For	For	Management

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6	Re-elect Simon Pryce as Director	For	For	Management
7	Re-elect Peter Ratcliffe as Director	For	For	Management
8	Re-elect Hansel Tookes as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Approve Final Dividend	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Approve Remuneration Report	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BECHTLE AG

Ticker: BC8 Security ID: D0873U103

Meeting Date: JUN 07, 2011 Meeting Type: Annual

Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Approve Affiliation Agreements with Subsidiary Bechtle Grundstuecksverwaltungsgesellschaft mbH	For	For	Management
6	Ratify Ernst & Young GmbH as Auditors for Fiscal 2011	For	For	Management

BELL FINANCIAL GROUP LTD.

Ticker: BFG Security ID: Q14189106

Meeting Date: APR 20, 2011 Meeting Type: Annual

Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Colin Bell as a Director	For	For	Management
2b	Elect Craig Coleman as a Director	For	For	Management
2c	Elect Graham Cubbin as a Director	For	For	Management
2d	Elect Malcolm Spry as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management

BENETTON GROUP SPA

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Ticker: BEN Security ID: T1966F139
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration of Directors	For	Against	Management
3	Appoint Internal Statutory Auditors	For	For	Management
4	Approve Internal Auditors' Remuneration	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

BERENDSEN PLC

Ticker: BRSN Security ID: G1011R108
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Christopher Kemball as Director	For	For	Management
5	Re-elect Per Utnegaard as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase	For	For	Management
10	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BINCKBANK NV

Ticker: Security ID: N1375D101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3a	Adopt Financial Statements	For	For	Management
3b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3c	Approve Dividends of EUR 0.24 Per Share	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Reelect C.J.M Scholtes to Supervisory	For	For	Management

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7	Board Reelect L. Deuzeman to Supervisory Board	For	For	Management
8a	Amend Articles Re: Legislative Changes	For	For	Management
8b	Authorize Board Members and NautaDutilh N.V. to Ratify and Execute Approved Resolutions	For	For	Management
9	Grant Foundation Priority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
10	Authorize Board to Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Ratify Ernst and Young as Auditor	For	For	Management
12	Other Business	None	None	Management
13	Close Meeting	None	None	Management

BLUEBAY ASSET MANAGEMENT PLC

Ticker: Security ID: G13287100
 Meeting Date: NOV 23, 2010 Meeting Type: Annual
 Record Date: NOV 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Hans-Jorg Rudloff as Director	For	For	Management
5	Re-elect Terence Eccles as Director	For	For	Management
6	Re-elect Tom Cross Brown as Director	For	For	Management
7	Re-elect Alan Gibbins as Director	For	For	Management
8	Re-elect Hugh Willis as Director	For	For	Management
9	Re-elect Mark Poole as Director	For	For	Management
10	Re-elect Nick Williams as Director	For	For	Management
11	Re-elect Alex Khein as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	Abstain	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

BLUEBAY ASSET MANAGEMENT PLC

Ticker: Security ID: G13287100
 Meeting Date: NOV 29, 2010 Meeting Type: Special
 Record Date: NOV 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of BlueBay Asset	For	For	Management

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2 Management plc by Royal Bank of Canada
 Authorise Directors to Ensure that the For For Management
 Scheme becomes Effective, to Not
 Support Any Alternative Proposal and to
 Proceed to the Court Hearing for the
 Scheme

BLUEBAY ASSET MANAGEMENT PLC

Ticker: Security ID: G13287100
 Meeting Date: NOV 29, 2010 Meeting Type: Court
 Record Date: NOV 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

BML INC.

Ticker: 4694 Security ID: J0447V102
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Kondo, Kenji	For	For	Management
2.2	Elect Director Arai, Yutaka	For	For	Management
2.3	Elect Director Fukuda, Kazuta	For	For	Management
2.4	Elect Director Koreyasu, Toshiyuki	For	For	Management
2.5	Elect Director Otsuka, Takashi	For	For	Management
2.6	Elect Director Arai, Nobuki	For	For	Management
2.7	Elect Director Kondo, Kensuke	For	For	Management
2.8	Elect Director Nakamura, Sadahiro	For	For	Management
2.9	Elect Director Tanaka, Minoru	For	For	Management
2.10	Elect Director Tanabe, Hiroshi	For	For	Management
2.11	Elect Director Yamashita, Katsushi	For	For	Management
3	Appoint Alternate Statutory Auditor Suzuki, Kazuo	For	Against	Management

BODYCOTE PLC

Ticker: BOY Security ID: G1214R111
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Alan Thomson as Director	For	For	Management
5	Re-elect Stephen Harris as Director	For	For	Management
6	Re-elect Hans Vogelsang as Director	For	For	Management

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7	Re-elect David Landless as Director	For	For	Management
8	Re-elect John Biles as Director	For	For	Management
9	Re-elect Raj Rajagopal as Director	For	For	Management
10	Reappoint Deloitte LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BOUSTEAD SINGAPORE LTD.

Ticker: F9D Security ID: V12756165
 Meeting Date: JUL 28, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

BOUSTEAD SINGAPORE LTD.

Ticker: F9D Security ID: V12756165
 Meeting Date: JUL 28, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.025 Per Ordinary Share	For	For	Management
3	Declare Special Dividend of SGD 0.015 Per Ordinary Share	For	For	Management
4	Reelect Tong Weng Leong as Director	For	For	Management
5	Reelect John Lim Kok Min as Director	For	For	Management
6	Reelect Chong Ngien Cheong as Director	For	For	Management
7	Approve Directors' Fees of SGD 247,000 for the Year Ended March 31, 2010 (2009: SGD 250,000)	For	For	Management
8	Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and Grant of Options Pursuant to the Boustead Share Option Scheme 2001	For	Against	Management
11	Approve Issuance of Shares without Preemptive Rights at a Discount of Up to 20 Percent of the Weighted Average Price Per Share	For	For	Management

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BRADKEN LTD.

Ticker: BKN Security ID: Q17369101
 Meeting Date: OCT 20, 2010 Meeting Type: Annual
 Record Date: OCT 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2010	For	For	Management
3	Elect Philip J Arnall as a Director	For	For	Management
4	Approve the Grant of Up to 79,890 Restricted Share Rights to Brian Hodges, Managing Director, Under the Bradken Employee Share Ownership Plan	For	For	Management
5	Ratify the Past Issuance of 7.09 Million Shares at A\$7.05 Each to Sophisticated and Professional Investors Made on or about May 19, 2010	For	For	Management

BREMBO SPA

Ticker: BRE Security ID: T2204N108
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income of Marchesini S.p.A.	For	For	Management
2	Approve Financial Statements, Statutory Reports, and Allocation of Income of Brembo Performance S.p.A.	For	For	Management
3	Approve Financial Statements, Statutory Reports, and Allocation of Income of Brembo S.p.A.	For	For	Management
4	Accept Consolidated Financial Statements	None	None	Management
5.1	Fix Number of Directors and Fix Directors' Term	For	For	Management
5.2	Elect Directors (Bundled)	For	Against	Management
5.3	Elect Chairman of the Board of Directors	For	Against	Management
5.4	Approve Remuneration of Directors	For	Against	Management
6.1	Appoint Internal Statutory Auditors	For	For	Management
6.2	Appoint Internal Statutory Auditors' Chairman	For	For	Management
6.3	Approve Internal Auditors' Remuneration	For	For	Management
7	Approve Remuneration of Auditors	For	For	Management
8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
9	Amend Regulations on General Meetings	For	For	Management

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BREWIN DOLPHIN HOLDINGS PLC

Ticker: BRW Security ID: G1338M113
 Meeting Date: FEB 25, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Jamie Matheson as Director	For	Abstain	Management
3	Re-elect Ian Speke as Director	For	For	Management
4	Re-elect Sir Stephen Lamport as Director	For	For	Management
5	Re-elect Angela Knight as Director	For	For	Management
6	Re-elect Sarah Soar as Director	For	For	Management
7	Re-elect Barry Howard as Director	For	For	Management
8	Elect Henry Algeo as Director	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Reappoint Deloitte LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Final Dividend	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks Notice	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management

BRIT INSURANCE HOLDINGS NV

Ticker: BREL Security ID: N1649X115
 Meeting Date: SEP 23, 2010 Meeting Type: Special
 Record Date: SEP 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Distribution by Way of Reductions of the Nominal Value of the Shares	For	For	Management

BRIT INSURANCE HOLDINGS NV

Ticker: BREL Security ID: N1649X115
 Meeting Date: DEC 17, 2010 Meeting Type: Special
 Record Date: DEC 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Maarten Hulshoff as Director	For	For	Management
2	Approve the Management Arrangements	For	For	Management
3	Elect Jonathan Feuer as Director	For	For	Management
4	Elect Sachin Khajuria as Director	For	For	Management

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5	Elect Gernot Lohr as Director	For	For	Management
6	Elect Sanjay Patel as Director	For	For	Management
7	Elect Peter Rutland as Director	For	For	Management
8	Elect Kamil Salame as Director	For	For	Management

BRITVIC PLC

Ticker: BVIC Security ID: G17387104
Meeting Date: JAN 27, 2011 Meeting Type: Annual
Record Date: JAN 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Joanne Averiss as Director	For	For	Management
4	Re-elect Gerald Corbett as Director	For	For	Management
5	Re-elect John Gibney as Director	For	For	Management
6	Re-elect Ben Gordon as Director	For	For	Management
7	Re-elect Bob Ivell as Director	For	For	Management
8	Re-elect Paul Moody as Director	For	For	Management
9	Re-elect Michael Shallow as Director	For	For	Management
10	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BT INVESTMENT MANAGEMENT LTD.

Ticker: BTT Security ID: Q1855M107
Meeting Date: DEC 07, 2010 Meeting Type: Annual
Record Date: DEC 05, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010	None	None	Management
2(a)	Elect Brian Scullin as a Director	For	For	Management
2(b)	Elect Brad Cooper as a Director	For	For	Management
2(c)	Elect James Evans as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010	For	For	Management

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BWIN INTERACTIVE ENTERTAINMENT

Ticker: BWIN Security ID: A1156L102
 Meeting Date: JAN 28, 2011 Meeting Type: Special
 Record Date: JAN 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off of Operating Activities by Way of Demerger for Acquisition to bwin Services AG	For	For	Management
2	Approve Cross-Border Merger with PartyGaming Plc	For	For	Management
3	Receive Presentation of the Closing Balance Sheet as of Sept. 30, 2010 (Non-Voting)	None	None	Management
4	Approve Discharge of Management Board for Period Jan. 1 to Sept. 30, 2010	For	For	Management
5	Approve Discharge of Supervisory Board for Period Jan. 1 to Sept. 30, 2010	For	For	Management
6	Approve Remuneration of Supervisory Board Members	For	For	Management

BYD ELECTRONIC INTERNATIONAL CO., LTD.

Ticker: 00285 Security ID: Y1045N107
 Meeting Date: DEC 03, 2010 Meeting Type: Special
 Record Date: DEC 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Supplemental Agreement and the Revised Annual Caps	For	For	Management

C&C GROUP PLC

Ticker: GCC Security ID: G1826G107
 Meeting Date: AUG 05, 2010 Meeting Type: Annual
 Record Date: AUG 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3	Elect Sir Brian Stewart as Director	For	For	Management
4	Elect Kenny Neison as Director	For	For	Management
5	Elect John Burgess as Director	For	For	Management
6	Elect Liam FitzGerald Director	For	For	Management
7	Authorize Board to Fix Remuneration of Auditors	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management

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12	Authorize Reissuance of Repurchased Shares	For	For	Management
13	Approve Scrip Dividend Program	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
15	Adopt New Articles of Association	For	For	Management

C&C GROUP PLC

Ticker: GCC Security ID: G1826G107
Meeting Date: JUN 29, 2011 Meeting Type: Annual
Record Date: JUN 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a	Reelect Sir Brian Stewart as a Director	For	For	Management
3b	Reelect John Dunsmore as a Director	For	For	Management
3c	Reelect Stephen Glancey as a Director	For	For	Management
3d	Reelect Kenny Neison as a Director	For	For	Management
3e	Reelect John Burgess as a Director	For	For	Management
3f	Reelect Liam FitzGerald as a Director	For	For	Management
3g	Reelect John Hogan as a Director	For	For	Management
3h	Reelect Richard Holroyd as a Director	For	For	Management
3i	Reelect Philip Lynch as a Director	For	For	Management
3j	Reelect Breege O'Donoghue as a Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management
9	Authorize Reissuance of Repurchased Shares	For	For	Management
10	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CABCHARGE AUSTRALIA LIMITED

Ticker: CAB Security ID: Q1615N106
Meeting Date: NOV 17, 2010 Meeting Type: Annual
Record Date: NOV 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Peter Hyer as a Director	For	Against	Management
2	Elect Donald McMichael as a Director	For	Against	Management
3	Elect Kua Hong Pak as a Director	For	Against	Management
4	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	Against	Management

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CAIRO COMMUNICATION

Ticker: CAI Security ID: T2809Y111
 Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Elect Directors (Bundled) and Approve Their Remuneration	For	For	Management
3	Elect the Chairman of the Board of Director	For	For	Management
4	Approve Remuneration of Directors	For	Against	Management
5	Appoint Internal Statutory Auditors and Approve Auditors' Remuneration	For	For	Management
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
8	Amend Company Bylaws	For	For	Management

CAMPBELL BROTHERS LTD.

Ticker: CPB Security ID: Q20240109
 Meeting Date: JUL 27, 2010 Meeting Type: Annual
 Record Date: JUL 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Presentation by the Chairman and Managing Director	None	None	Management
2a	Elect Ray Hill as Director	For	For	Management
2b	Elect Nerolie Withnall as Director	For	For	Management
2c	Elect Mel Bridges as Director	For	For	Management
3	Approve the Increase in Non-Executive Directors' Fees From A\$599,500 to A\$950,000 per Annum	For	For	Management
4	Renew Proportional Takeover Approval Provisions	For	For	Management
5	Approve the Adoption of the Remuneration Report for the Year Ended March 31, 2010	For	For	Management
6	Approve the Grant of Performance Rights Worth Up to A\$300,000 in Value to Greg Kilmister, Managing Director of the Company	For	For	Management

CANAL PLUS

Ticker: AN Security ID: F13398106
 Meeting Date: MAY 06, 2011 Meeting Type: Annual/Special
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Acknowledge Auditors' Special Report on Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.27 per Share	For	For	Management
5	Reelect Bertrand Meheut as Director	For	Against	Management
6	Reelect Rodolphe Belmer as Director	For	For	Management
7	Reelect Canal+ Distribution as Director	For	Against	Management
8	Elect Pierre Blayau as Director	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 158,000	For	For	Management
10	Change Company Name to Societe d Edition de Canal Plus and Amend Article 3 of Bylaws Accordingly	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CAPCOM CO. LTD.

Ticker: 9697 Security ID: J05187109
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Tsujimoto, Kenzo	For	For	Management
2.2	Elect Director Tsujimoto, Haruhiro	For	For	Management
2.3	Elect Director Oda, Tamio	For	For	Management
2.4	Elect Director Abe, Kazuhiko	For	For	Management
2.5	Elect Director Yamashita, Yoshifumi	For	For	Management
2.6	Elect Director Ichii, Katsuhiko	For	For	Management
2.7	Elect Director Hatsuno, Sumitaka	For	For	Management
2.8	Elect Director Tobisawa, Hiroshi	For	For	Management
2.9	Elect Director Yasuda, Hiroshi	For	For	Management
2.10	Elect Director Matsuo, Makoto	For	For	Management
2.11	Elect Director Morinaga, Takayuki	For	For	Management
3	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

CARDNO LTD.

Ticker: CDD Security ID: Q2097C105
 Meeting Date: OCT 21, 2010 Meeting Type: Annual
 Record Date: OCT 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2	Elect Anthony Barnes as a Director	For	For	Management
3	Elect Jeffrey Forbes as a Director	For	For	Management
4	Elect Trevor Johnson as a Director	For	For	Management

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5	Approve the Remuneration Report for the Financial Year Ended June 30, 2010	For	For	Management
6A	Ratify the Past Issue of 1.39 Million Shares at A\$4.1618 Each to Various Recipients Made on Feb. 18, 2010, in Relation to the Acquisition of ITC Group Pty Ltd	For	For	Management
6B	Ratify the Past Issue of 131,149 Shares at A\$4.17055 Each to Various Recipients Made on April 27, 2010, in Relation to the Acquisition of TBE Group, Inc.	For	For	Management
6C	Ratify the Past Issue of 377,861 Shares at A\$3.9947 Each to Various Recipients Made on May 18, 2010, in Relation to the Acquisition of Australian Underground Services Pty Ltd	For	For	Management
6D	Ratify the Past Issue of 1.19 Million Shares at A\$3.706858 Each to Various Recipients Made on June 11, 2010, in Relation to the Acquisition of ENTRIX Holding Company	For	For	Management
6E	Ratify the Past Issue of 1.83 Million Shares at A\$3.706858 Each to Various Recipients Made on June 11, 2010, in Relation to the Acquisition of Environmental Resolutions, Inc.	For	For	Management
7A	Approve the Grant of Up to 70,000 Rights to Andrew Buckley, Executive Director, Under the Cardno Ltd Performance Equity Plan	For	For	Management
7B	Approve the Grant of Up to 35,000 Rights to Jeffrey Forbes, Executive Director, Under the Cardno Ltd Performance Equity Plan	For	For	Management
7C	Approve the Grant of Up to 27,500 Rights to Trevor Johnson, Executive Director, Under the Cardno Ltd Performance Equity Plan	For	For	Management
7D	Approve the Grant of Up to 20,000 Rights to Graham Tamblyn, Executive Director, Under the Cardno Ltd Performance Equity Plan	For	For	Management

CARL ZEISS MEDITEC AG (FRMLY ASCLEPION-MEDITEC AG)

Ticker: AFX Security ID: D14895102
 Meeting Date: APR 12, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009/2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009/2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009/2010	For	For	Management

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5	Ratify KPMG as Auditors for Fiscal 2010/2011	For	For	Management
6.1.1	Reelect Markus Guthoff to the Supervisory Board	For	For	Management
6.1.2	Reelect Wolfgang Reim to the Supervisory Board	For	For	Management
6.1.3	Elect Thomas Spitzenfeil to the Supervisory Board	For	For	Management
6.1.4	Reelect Franz-Joerg Stuendel to the Supervisory Board	For	For	Management
6.1.5	Reelect Wilhelm Burmeister to the Supervisory Board	For	For	Management
6.2.1	Approve Reelection of Michael Kaschke to the Supervisory Board Conditional Upon Approval of Item 10	For	For	Management
6.2.2	Approve Reelection of Markus Guthoff to the Supervisory Board Conditional Upon Approval of Item 10	For	For	Management
6.2.3	Approve Reelection of Wolfgang Reim to the Supervisory Board Conditional Upon Approval of Item 10	For	For	Management
6.2.4	Approve Reelection of Thomas Spitzenfeil to the Supervisory Board Conditional Upon Approval of Item 10	For	For	Management
7	Amend Articles Re: Remuneration of Supervisory Board	For	For	Management
8	Approve Creation of EUR 39.7 Million Pool of Capital without Preemptive Rights	For	Against	Management
9	Approve Director/Officer Liability Insurance for Supervisory Board Members	For	For	Management
10	Amend Articles Re: Composition of Supervisory Board	For	For	Management
11	Amend Articles Re: Electronic Distribution of Company Communications	For	For	Management

CARPETRIGHT PLC

Ticker: CPR Security ID: G19083107
 Meeting Date: SEP 09, 2010 Meeting Type: Annual
 Record Date: SEP 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Christian Sollesse as Director	For	For	Management
5	Re-elect Guy Weston as Director	For	For	Management
6	Re-elect Baroness Noakes as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise EU Political Donations and	For	For	Management

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	Expenditure			
12	Authorise Market Purchase	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
14	Adopt New Articles of Association	For	For	Management

CARSALES.COM LTD.

Ticker: CRZ Security ID: Q21411105
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Adrian MacKenzie as a Director	For	Against	Management
4	Elect Kim Anderson as a Director	For	For	Management
5	Elect Graham Brooke as a Director	For	For	Management
6	Approve the Amendment to the Company's Constitution Regarding Payment of Dividends	For	For	Management
7	Approve the Grant of Up to 500,000 Options to Greg Roebuck, Managing Director, with an Exercise Price of A\$4.90 Each Under the Company's Share Option Plan	For	For	Management

CASTELLUM AB

Ticker: CAST Security ID: W2084X107
 Meeting Date: MAR 24, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
6b	Receive Auditor's Report Regarding Compliance of the Guidelines for Executive Remuneration; Receive Chairman's and Managing Director's Review	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of SEK 3.60 per Share	For	For	Management

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9	Approve Discharge of Board and President	For	For	Management
10	Amend Articles Re: Election of Auditors; Convocation of General Meeting	For	For	Management
11	Receive Election Committee's Report on Activities and Statement Concerning the Proposal Regarding the Board of Directors	None	None	Management
12	Determine Number of Members(6) and Deputy Members(0) of Board; Determine Number of Auditors and Deputy Auditors	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman and SEK 240,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
14	Reelect Jan Kvarnstrom (Chair), Per Berggren, Marianne Alexandersson, Ulla-Britt Frajdin-Hellqvist, Christer Jacobson, and Johan Skoglund as Directors; Reelect Carl Lindgren as Auditor; Elect Magnus Fredmer as New Auditor	For	For	Management
15	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Authorize Repurchase of Issued Shares and Reissuance of Repurchased Shares	For	For	Management

CEMENTIR HOLDING SPA

Ticker: CEM Security ID: T27468171
Meeting Date: APR 18, 2011 Meeting Type: Annual
Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Appoint Internal Statutory Auditors and Approve Auditors' Remuneration	For	For	Management

CENTURY TOKYO LEASING CORP

Ticker: 8439 Security ID: J05607106
Meeting Date: JUN 23, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 21	For	For	Management
2.1	Elect Director Tanba, Toshihito	For	For	Management
2.2	Elect Director Asada, Shunichi	For	For	Management

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2.3	Elect Director Nogami, Makoto	For	For	Management
2.4	Elect Director Nakajima, Koichi	For	For	Management
2.5	Elect Director Mizuno, Masao	For	For	Management
2.6	Elect Director Suzuki, Masuo	For	For	Management
2.7	Elect Director Yukiya, Masataka	For	For	Management
2.8	Elect Director Kondo, Hideo	For	For	Management
2.9	Elect Director Shimizu, Yoshinori	For	For	Management

CERMAQ ASA

Ticker: CEQ Security ID: R1536Z104

Meeting Date: MAY 11, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Approve Notice of Meeting and Agenda	For	For	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 5.40 per Share	For	For	Management
6	Approve Corporate Governance Report	For	For	Management
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
8	Authorize Repurchase of up to 5 Percent of Share Capital	For	For	Management
9	Approve Remuneration of Auditors	For	For	Management
10.1	Approve Remuneration of Directors in the Amount of NOK 368,200 for Chairman, NOK 213,200 for Deputy Chairman, and NOK 187,200 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
10.2	Approve Remuneration of Nominating Committee Members	For	For	Management
11.1	Reelect Rebekka Herlofsen as a Director	For	For	Management
11.2	Reelect Jan Korssjoen as a Director	For	For	Management
11.3	Reelect Helge Midttun as a Director	For	For	Management
11.4	Elect Ase Michelet as a New Director	For	For	Management
12	Include Succession Planning Policy in Company Coporate Guidelines	Against	For	Shareholder

CHAUCER HOLDINGS PLC

Ticker: CHU Security ID: G2071N102

Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date: MAY 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management

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3	Approve Final Dividend	For	For	Management
4	Elect Christopher Stooke as Director	For	For	Management
5	Elect Mark Wood as Director	For	For	Management
6	Re-elect Martin Gilbert as Director	For	For	Management
7	Re-elect Robert Stuchbery as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
14	Amend Articles of Association	For	Against	Management

CHAUCER HOLDINGS PLC

Ticker: CHU Security ID: G2071N102
 Meeting Date: JUN 07, 2011 Meeting Type: Special
 Record Date: JUN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Chaucer Holdings plc by 440 Tessera Limited	For	For	Management

CHAUCER HOLDINGS PLC

Ticker: CHU Security ID: G2071N102
 Meeting Date: JUN 07, 2011 Meeting Type: Court
 Record Date: JUN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

CHEMRING GROUP PLC

Ticker: CHG Security ID: G20860105
 Meeting Date: MAR 24, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Peter Hickson as Director	For	For	Management
5	Re-elect Dr David Price as Director	For	For	Management
6	Re-elect Paul Rayner as Director	For	For	Management
7	Re-elect David Evans as Director	For	For	Management
8	Re-elect Lord Freeman as Director	For	For	Management
9	Re-elect Ian Much as Director	For	For	Management

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10	Re-elect Sir Peter Norriss as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Approve Share Sub-Division	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CHESNARA PLC

Ticker: CSN Security ID: G20912104
 Meeting Date: DEC 16, 2010 Meeting Type: Special
 Record Date: DEC 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Save & Prosper Insurance Limited	For	For	Management

CHESNARA PLC

Ticker: CSN Security ID: G20912104
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Mike Gordon as Director	For	For	Management
5	Re-elect Terry Marris as Director	For	Against	Management
6	Reappoint Deloitte LLP as Auditors	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise EU Political Donations and Expenditure	For	For	Management
9	Approve 2011 Long-Term Incentive Plan	For	Against	Management
10	Approve Sharesave Plan	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CHINA MERCHANTS CHINA DIRECT INVESTMENTS LTD.

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Ticker: 00133 Security ID: Y1490T104
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Declare Final Dividend with Scrip Option	For	For	Management
2b	Declare Special Dividend with Scrip Option	For	For	Management
3a	Reelect Li Yinquan as Director	For	For	Management
3b	Reelect Tse Yue Kit as Director	For	For	Management
3c	Reelect Wang Jincheng as Director	For	For	Management
3d	Reelect Li Kai Cheong, Samson as Director	For	Against	Management
3e	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

CHINA PHARMACEUTICAL GROUP LTD

Ticker: 01093 Security ID: Y15018131
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAY 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.24 Per Share	For	For	Management
3a	Reelect Wang Huaiyu as Director	For	Against	Management
3b	Reelect Lu Jianmin as Director	For	For	Management
3c	Reelect Cai Dongchen as Director	For	For	Management
3d	Reelect Pan Weidong as Director	For	For	Management
3e	Reelect Huo Zhenxing as Director	For	For	Management
3f	Reelect Guo Shichang as Director	For	For	Management
3g	Reelect Chan Siu Keung, Leonard as Director	For	For	Management
3h	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CHINA POWER INTERNATIONAL DEVELOPMENT LTD.

Ticker: 02380 Security ID: Y1508G102
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of RMB 0.045 Per Share	For	For	Management
3a	Reelect Liu Guangchi as Director	For	For	Management
3b	Reelect Guan Qihong as Director	For	For	Management
3c	Reelect Gu Zhengxing as Director	For	For	Management
4	Authorize Board to Fix the Remuneration of Directors	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHIP ENG SENG CORPORATION LTD

Ticker: C29 Security ID: Y1565N107
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.04 Per Share	For	For	Management
3	Reelect Chia Lee Meng Raymond as Director	For	For	Management
4	Reelect Goh Chee Wee as Director	For	For	Management
5	Reelect Lim Tiam Seng as Director	For	For	Management
6	Approve Additional Directors' Fees of SGD 120,000 for the Year Ended Dec. 31, 2010	For	For	Management
7	Approve Directors' Fees of SGD 245,000 for the Year Ending Dec. 31, 2011 to be Paid Quarterly in Arrears	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares Under the Chip Eng Seng Performance Share Plan	For	Against	Management
11	Authorize Share Repurchase Program	For	For	Management

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CHIYODA CO. LTD.

Ticker: 8185 Security ID: J06342109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For	Management
2.1	Elect Director Funahashi, Masao	For	For	Management
2.2	Elect Director Funahashi, Tamio	For	For	Management
2.3	Elect Director Yamanaka, Yoshio	For	For	Management
2.4	Elect Director Tagi, Takashi	For	For	Management
2.5	Elect Director Narita, Hiroshi	For	For	Management
2.6	Elect Director Shiratsuchi, Takashi	For	For	Management
2.7	Elect Director Funahashi, Koji	For	For	Management
3	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management

CHLORIDE GROUP PLC

Ticker: CHLD Security ID: G21112100
 Meeting Date: JUL 20, 2010 Meeting Type: Annual
 Record Date: JUL 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Norman Broadhurst as Director	For	Abstain	Management
4	Re-elect Gary Bullard as Director	For	For	Management
5	Re-elect Paul Lester as Director	For	For	Management
6	Re-elect Eric Tracey as Director	For	For	Management
7	Re-elect Neil Warner as Director	For	For	Management
8	Reappoint Deloitte LLP as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Amend Performance Share Plan	For	For	Management
12	Approve Share Matching Plan	For	Against	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CHLORIDE GROUP PLC

Ticker: CHLD Security ID: G21112100
 Meeting Date: AUG 09, 2010 Meeting Type: Special

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Record Date: AUG 05, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of Chloride Group plc to Rutherford Acquisitions Limited	For	For	Management

CHLORIDE GROUP PLC

Ticker: CHLD Security ID: G21112100
 Meeting Date: AUG 09, 2010 Meeting Type: Court
 Record Date: AUG 05, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

CHUETSU PULP & PAPER CO. LTD.

Ticker: 3877 Security ID: J1363T105
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Harada, Masafumi	For	For	Management
2.2	Elect Director Kato, Akiyoshi	For	For	Management
2.3	Elect Director Takada, Satoshi	For	For	Management
2.4	Elect Director Sugata, Tomonori	For	For	Management
2.5	Elect Director Ubashima, Fumio	For	For	Management
3.1	Appoint Statutory Auditor Murashima, Kazuo	For	For	Management
3.2	Appoint Statutory Auditor Hirato, Kyoichi	For	Against	Management
3.3	Appoint Statutory Auditor Noda, Teruko	For	For	Management

CINEWORLD GROUP PLC

Ticker: CINE Security ID: G219AH100
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Anthony Bloom as Director	For	For	Management
5	Re-elect Matthew Tooth as Director	For	For	Management
6	Re-elect Peter Williams as Director	For	For	Management
7	Elect Martina King as Director	For	For	Management
8	Elect Rick Senat as Director	For	For	Management
9	Reappoint KPMG Audit plc as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of	For	For	Management

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	Auditors			
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CIRCLE K SUNKUS CO. LTD.

Ticker: 3337 Security ID: J0812E107
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Nakamura, Motohiko	For	Against	Management
2.2	Elect Director Yamada, Katsumi	For	For	Management
2.3	Elect Director Yamaguchi, Toshitaka	For	For	Management
2.4	Elect Director Takahashi, Jun	For	For	Management
2.5	Elect Director Saito, Yasutoshi	For	For	Management
2.6	Elect Director Sato, Katsuji	For	For	Management
2.7	Elect Director Sasaki, Koji	For	Against	Management
3	Appoint Statutory Auditor Kanamori, Mikio	For	For	Management
4	Appoint Alternate Statutory Auditor Koshida, Jiro	For	Against	Management

CITIC 1616 HOLDINGS LTD.

Ticker: 01883 Security ID: Y1640H109
 Meeting Date: NOV 17, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition, the Exclusive Service Agreement and the Annual Caps Pursuant to the Framework Agreement	For	For	Management
2	Change Company Name to CITIC Telecom International Holdings Limited	For	For	Management

CITIC TELECOM INTERNATIONAL HOLDINGS LTD.

Ticker: 01883 Security ID: Y1640H109
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management

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3a	Reelect Xin Yue Jiang as Director	For	For	Management
3b	Reelect Yuen Kee Tong as Director	For	For	Management
3c	Reelect Liu Jifu as Director	For	For	Management
4	Reappoint KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Board to Fix Remuneration of Directors	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

CITYCON OYJ

Ticker: CTY1S Security ID: X1422T116
Meeting Date: MAR 23, 2011 Meeting Type: Annual
Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive CEO's Report	None	None	Management
7	Receive Auditors Report	None	None	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of EUR 0.04 Per Share; Approve Distribution of EUR 0.10 Per Share from Unrestricted Equity	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 60,000 for Vice Chair, and EUR 40,000 for Other Directors; Approve Meeting Fees	For	For	Management
12	Fix Number of Directors at 10	For	For	Management
13	Reelect Ronen Ashkenazi, Chaim Katzman, Claes Ottosson, Dor Segal, Thomas Wernink, Per-Hakan Westin, and Ariella Zochovitzky as Directors; Elect Kirsi Komi, Roger Kempe, and Jorma Sonninen as New Directors	For	For	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Ratify Ernst & Young as Auditors	For	For	Management
16	Authorize Repurchase of up to 20 Million Issued Shares	For	For	Management
17	Close Meeting	None	None	Management

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CITYSPRING INFRASTRUCTURE TRUST

Ticker: A7RU Security ID: Y165A1100
 Meeting Date: JUL 16, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Report of the Trustee-Manager, Statement by the Trustee-Manager, and Audited Financial Statements Together with Auditors' Report	For	For	Management
2	Appoint Ernst & Young LLP as External Auditors and Authorize the Trustee-Manager to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

CLAS OHLSON AB

Ticker: CLAS B Security ID: W22137108
 Meeting Date: SEP 11, 2010 Meeting Type: Annual
 Record Date: SEP 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive President's Report	None	None	Management
9	Receive Chairman's Report	None	None	Management
10	Allow Questions	None	None	Management
11	Approve Financial Statements and Statutory Reports	For	For	Management
12	Approve Allocation of Income and Dividends of SEK 3.75 per Share	For	For	Management
13	Approve Discharge of Board and President	For	For	Management
14	Determine Number of Members (8) and Deputy Members of Board	For	For	Management
15	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.8 Million; Approve Remuneration of Auditors	For	For	Management
16	Reelect Anders Moberg (Chair), Klas Balkow, Bjorn Haid, Cecilia Marlow, Lottie Svedenstedt, Urban Jansson, and Edgar Rosenberger as Directors; Elect Sanna Suvanto-Harsaae as New Director	For	For	Management

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17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Authorize Chairman of the Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
19	Approve Share Matching Plan	For	For	Management
20a	Authorize Repurchase of Issued Shares	For	For	Management
20b	Authorize Reissuance of Repurchased Shares	For	For	Management
20c	Approve Conveyance of Shares in Connection with Incentive Plans	For	For	Management
21	Close Meeting	None	None	Management

CLOSE BROTHERS GROUP PLC

Ticker: CBG Security ID: G22120102
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Strone Macpherson as Director	For	For	Management
5	Re-elect Preben Prebensen as Director	For	For	Management
6	Re-elect Stephen Hodges as Director	For	For	Management
7	Re-elect Jonathan Howell as Director	For	For	Management
8	Re-elect Bruce Carnegie-Brown as Director	For	For	Management
9	Re-elect Jamie Cayzer-Colvin as Director	For	For	Management
10	Re-elect Ray Greenshields as Director	For	For	Management
11	Re-elect Douglas Paterson as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks Notice	For	For	Management

CMB (COMPAGNIE MARITIME BELGE)

Ticker: CMB Security ID: B2878R129
 Meeting Date: MAY 10, 2011 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management

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2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5	Approve Discharge of Auditors	For	For	Management
6a	Reelect Etienne Davignon as Director	For	Against	Management
6b	Reelect Jean Peterbroeck as Director	For	Against	Management
6c	Elect Jean-Pierre Blumberg as Independent Director	For	For	Management
6d	Elect Jean-Pierre Hansen as Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Auditors' Remuneration	For	For	Management
9	Discussion on Company's Corporate Governance Structure	None	None	Management
10	Transact Other Business	None	None	Management
1	Amend Article 20 Re: Director Committees	For	For	Management
2	Amend Articles 33, 34, 39 Re: Shareholder Rights Act	For	For	Management
3	Amend Article 29 Re: Variable Remuneration	For	Against	Management
4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

COCA-COLA CENTRAL JAPAN CO. LTD.

Ticker: 2580 Security ID: J0814J104
 Meeting Date: MAR 29, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For	Management
2.1	Elect Director Takahashi, Kenzo	For	For	Management
2.2	Elect Director Sugata, Nobuo	For	For	Management
2.3	Elect Director Ono, Toshiaki	For	For	Management
2.4	Elect Director Ozaki, Akimune	For	For	Management
2.5	Elect Director Narai, Yukio	For	For	Management
2.6	Elect Director Yonei, Motoichi	For	For	Management
2.7	Elect Director Uotani, Masahiko	For	For	Management
2.8	Elect Director Usuda, Seishi	For	For	Management
2.9	Elect Director Hishida, Kunio	For	For	Management
3.1	Appoint Statutory Auditor Kondo, Yoshio	For	Against	Management
3.2	Appoint Statutory Auditor Masu, Kazuyuki	For	Against	Management

COFFEY INTERNATIONAL LTD.

Ticker: COF Security ID: Q2600A109
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year	None	None	Management

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Ended June 30, 2010

2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3(a)	Elect Stephen Williams as a Director	For	For	Management
3(b)	Elect Stuart Black as a Director	For	For	Management
3(c)	Elect Susan Oliver as a Director	For	For	Management
4	Approve the Grant of Up to 600,000 Performance Shares to Roger Olds, Managing Director, Under Coffey Rewards Share Plan	For	For	Management

COFINIMMO

Ticker: COFB Security ID: B25654136
 Meeting Date: MAR 29, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Amend Article 1 Re: Legal Status of the Company	For	For	Management
1.2	Amend Article 3 Re: Company Purpose	For	For	Management
1.3	Amend Investment Policy	For	For	Management
1.4	Delete Article 5 Re: Listing on Stock Exchange	For	For	Management
1.5	Amend Article 7.4 Re: Capital Increase	For	For	Management
1.6	Amend Article 7.6 Re: Capital Increasees for Mergers or Splits	For	For	Management
1.7	Amend Article 7.7 Re: Capital Increases of Subsidiaries	For	For	Management
1.8	Delete Article 9 Re: Fully Paid Up Shares	For	For	Management
1.9	Insert New Article 9 Re: Securities	For	For	Management
1.10	Delete Article 11 Re: Preemptive Rights	For	For	Management
1.11	Amend Article 12 Re: Notification of Ownership Thresholds	For	For	Management
1.12	Delete Article 12bis Re: Other Securities	For	For	Management
1.13	Amend Article 13 Re: Term of Board Mandate	For	For	Management
1.14	Amend Article 15 Re: Competences of the Board	For	For	Management
1.15	Amend Article 15bis Re: Executive Committee	For	For	Management
1.16	Amend Article 16 Re: Day-to-Day Management	For	For	Management
1.17	Amend Article 17 Re: Audit	For	For	Management
1.18	Delete Article 18 Re: Auditors' Task	For	For	Management
1.19	Delete Article 19 Re: Payment of Board Members	For	For	Management
1.20	Delete Article 20 Re: Claims	For	For	Management
1.21	Amend Article 21 Re: Representation of the Company	For	For	Management
1.22	Amend Article 22 Re: Ownership Requirement to Submit Agenda Items	For	For	Management
1.23	Amend Article 23 Re: Introduction of Record Date	For	For	Management
1.24	Amend Article 24 Re: Proxy	For	For	Management
1.25	Amend Article 24bis Re: Vote by Mail	For	For	Management
1.26	Amend Article 27 Re: Quorum	For	For	Management

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	Requirements			
1.27	Amend Article 30 Re: Distribution of Share of Profits	For	For	Management
1.28	Amend Article 30 Re: Distribution of Dividends	For	For	Management
1.29	Introduce New Article 31 Re: Financial Service	For	For	Management
1.30	Introduce New Article 32 Re: Annual and Half-yearly Reports	For	For	Management
1.31	Amend Article 33 Re: Election and Powers of Liquidators	For	For	Management
1.32	Amend Article 34 Re: Distribution	For	For	Management
1.33	Amend Article 37 Re: Common Law	For	For	Management
1.34	Amend Articles Re: History of Share Capital	For	For	Management
1.35	Amend Articles Re: Belgian Financial Market Authority	For	For	Management
1.36	Approve Renumbering and Coordination of Articles	For	For	Management
2.1	Receive Special Board Report	None	None	Management
2.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Against	Management
2.3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
2.4	Amend Articles to Reflect Changes in Capital	For	Against	Management
3	Authorize Board to Repurchase Up to 10 Percent of Shares in the Event of a Serious and Imminent Harm	For	Against	Management
4	Approve Standard Accounting Transfers	For	For	Management
5	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

COFINIMMO

Ticker: COFB Security ID: B25654136
Meeting Date: APR 29, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report (Non-Voting)	None	None	Management
2	Receive Auditors' Report (Non-Voting)	None	None	Management
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 6.50 per Share	For	For	Management
4	Receive Consolidated Financial Statements (Non-Voting)	None	None	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7a	Reelect Robert Franssen as Director	For	Against	Management
7b	Reelect Serge Fautre as Director	For	For	Management
7c	Elect Xavier Denis as Director	For	Against	Management
8	Ratify Deloitte as Auditors and Approve Auditors' Remuneration	For	For	Management
9	Approve Deviation from Belgian Law Re: Performance Period	For	Against	Management

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10	Approve Change-of-Control Clauses	For	For	Management
11	Transact Other Business	None	None	Management

COLLINS STEWART PLC

Ticker: CSHP Security ID: G4936L107
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend	For	For	Management
4	Elect Nicholas Page as Director	For	For	Management
5	Elect Giles Vardey as Director	For	For	Management
6	Reappoint Deloitte LLP as Auditors	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
12	Approve Change of Company Name to Collins Stewart Hawkpoint plc	For	For	Management

COMDIRECT BANK AG

Ticker: COM Security ID: D1548W102
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.42 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2011	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for the First Quarter of Fiscal 2012	For	For	Management

COMPAGNIE D ENTREPRISES CFE

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Ticker: CFE Security ID: B27818135
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2	Accept Financial Statements	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividends of EUR 1.25 Per Share	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7	Reelect BVBA Ciska Servais, Permanently Represented by Ciska Servais, as Independent Director	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve Severance Agreements	For	Against	Management

COMPAGNIE INDUSTRIELLE ET FINANCIERE D INGENIERIE INGENICO

Ticker: ING Security ID: F51723116
 Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Treatment of Losses and Dividends of EUR 0.35 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
6	Ratify Appointment of Celeste Thomasson as Director	For	Against	Management
7	Ratify Appointment of Alex Fain as Director	For	Against	Management
8	Ratify Appointment of Jean-Pierre Cojan as Director	For	Against	Management
9	Reelect Jean-Jacques Poutrel as Director	For	Against	Management
10	Reelect Consellior as Director	For	Against	Management
11	Acknowledge Decision Not to Renew Mandate of Jacques Stern as Director	For	For	Management
12	Acknowledge Auditors' Special Report Regarding Related-Party Transactions and Absence of New Related-Party Transaction	For	For	Management
13	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Allow Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
15	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public	For	Against	Management

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	Tender Offer or Share Exchange Offer			
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
18	Amend Articles 11, 12, 19 and 22 of Bylaws Re: Shares, Shareholding Requirements for Directors, General Meetings Convening and Attendance, Treatment of Losses	For	For	Management
19	Amend Article 8 of Bylaws Re: Share Ownership Disclosure Thresholds	For	Against	Management
20	Amend Article 9 of Bylaws Re: Subscription Period	For	For	Management
21	Amend Article 10 of Bylaws Re: Shares	For	Against	Management
22	Amend Article 19 of Bylaws Re: Ordinary Meeting	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COMPAGNIE PLASTIC OMNIUM

Ticker: POM Security ID: F73325106
 Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Reelect Vincent Labruyere as Director	For	For	Management
8	Ratify Appointment of Anne-Marie Couderc as Director	For	For	Management
9	Elect Anne Asensio as Director	For	Against	Management
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 260,000	For	Against	Management
11	Approve 1 for 3 Stock Split and Amend Articles 6 and 11 of Bylaws Accordingly	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	Against	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Item 12 Above	For	Against	Management
14	Approve Employee Stock Purchase Plan	Against	For	Management
15	Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
16	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management

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17	Authorize Filing of Required Documents/Other Formalities	For	For	Management
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COMPUTACENTER PLC

Ticker: CCC Security ID: G23356127
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAY 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4a	Elect Brian McBride as Director	For	For	Management
4b	Re-elect Tony Conophy as Director	For	For	Management
4c	Re-elect Philip Hulme as Director	For	For	Management
4d	Re-elect Peter Ogden as Director	For	For	Management
4e	Re-elect John Ormerod as Director	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase	For	For	Management
10	Amend Performance Share Plan 2005	For	For	Management

COMSYS HOLDINGS CORP.

Ticker: 1721 Security ID: J5890P106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Takashima, Hajime	For	For	Management
2.2	Elect Director Oku, Yoji	For	For	Management
2.3	Elect Director Miura, Hidetoshi	For	For	Management
2.4	Elect Director Tahara, Yoneki	For	For	Management
2.5	Elect Director Kudo, Masaru	For	For	Management
2.6	Elect Director Mimata, Yoshihiro	For	For	Management
2.7	Elect Director Yamasaki, Hirofumi	For	For	Management
2.8	Elect Director Ogawa, Akio	For	For	Management
2.9	Elect Director Nakajima, Tatsufumi	For	For	Management
2.10	Elect Director Yamamoto, Tomoaki	For	For	Management
3	Appoint Statutory Auditor Sekiguchi, Akiyoshi	For	For	Management
4	Appoint External Audit Firm	For	For	Management

CONNECTEAST GROUP

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Ticker: CEU Security ID: Q2767C112
 Meeting Date: NOV 09, 2010 Meeting Type: Annual
 Record Date: NOV 05, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2010	For	For	Management
3a	Elect Paul Douglas as a Director	For	For	Management
3b	Elect John Collier as a Director	For	For	Management
4	Approve the Amendments to the Constitutions of ConnectEast Investment Trust and ConnectEast Holding Trust	For	For	Management

CONSOLIDATED MEDIA HOLDINGS LTD.

Ticker: CMJ Security ID: Q2784N109
 Meeting Date: NOV 30, 2010 Meeting Type: Annual
 Record Date: NOV 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2a	Elect Rowena Danziger as a Director	For	For	Management
2b	Elect James Douglas Packer as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

CONWERT IMMOBILIEN INVEST SE

Ticker: CWI Security ID: A1359Y109
 Meeting Date: OCT 11, 2010 Meeting Type: Special
 Record Date: OCT 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Johannes Meran as Supervisory Board Member (Voting Item)	None	For	Shareholder
2	Change Range in Size of Supervisory Board to Between Three and Five Members (Voting Item)	None	For	Shareholder
3	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares (Voting Item)	None	For	Shareholder

COPEINCA ASA

Ticker: COP Security ID: R15888119
 Meeting Date: MAY 20, 2011 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Approve Notice of Meeting and Agenda	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	None	None	Management
4	Approve Financial Statements and Statutory Reports	For	For	Management
5	Approve Remuneration of Auditors	For	For	Management
6	Approve Remuneration of Directors in the Amount of NOK 500,000 for Chairman, NOK 400,000 for Deputy Chairman, and NOK 250,000 for Other Directors; Approve Additional Fees	For	For	Management
7.1	Elect Samuel Coriat as Director (Chairman)	For	Against	Management
7.2	Elect Kristjan Davidsson as Director (Deputy Chairman)	For	For	Management
7.3	Elect Mimi Berdal as Director	For	For	Management
7.4	Elect Marianne Johnsen as Director	For	For	Management
7.5	Elect Osterling Ampudia as Director	For	For	Management
7.6	Elect Samuel Ampudia as Director	For	For	Management
7.7	Elect Sheyla Coriat as Director	For	For	Management
7.8	Elect Ivan Ticeran as Director	For	For	Management
7.9	Elect Piero Dyer as Alternate Director for Samuel Ampudia	For	For	Management
7.10	Elect William Dyer as Alternate Director for Osterling Ampudia	For	For	Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
9.1	Elect Luis Arizmendi as Member of Nominating Committee and Approve His Remuneration	For	For	Management
9.2	Elect Samuel Ampudia as Member of Nominating Committee and Approve His Remuneration	For	For	Management
9.3	Elect Helge Midttun as Member of Nominating Committee and Approve His Remuneration	For	For	Management
10	Approve Creation of NOK 58.5 Million Pool of Capital without Preemptive Rights	For	Against	Management
11	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

COUNT FINANCIAL LTD.

Ticker: COU Security ID: Q29963107
 Meeting Date: NOV 16, 2010 Meeting Type: Annual
 Record Date: NOV 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	Against	Management
2	Elect Alden Halse as a Director	For	For	Management
3	Elect Noel Davis as a Director	For	For	Management

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CRANE GROUP LTD.

Ticker: Security ID: Q29674100
 Meeting Date: OCT 29, 2010 Meeting Type: Annual
 Record Date: OCT 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Adoption of a New Constitution	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	Against	Management
4	Elect Mark Fitzgerald as a Director	For	For	Management
5	Elect Leo Tutt as a Director	For	For	Management
6	Elect Joycelyn Morton as a Director	For	For	Management

CREDITO VALTELLINESE

Ticker: CVAL Security ID: T12852108
 Meeting Date: APR 15, 2011 Meeting Type: Annual/Special
 Record Date: APR 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Company Bylaws	For	For	Management
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Use of Income and Reserves to Service of Convertible Bond	For	For	Management
5	Amend Regulations on General Meetings	For	For	Management

CROMWELL GROUP

Ticker: CMW Security ID: Q2995J103
 Meeting Date: JUL 07, 2010 Meeting Type: Special
 Record Date: JUL 05, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify the Past Issuance of 104.75 Million Stapled Securities at an Issue Price of A\$0.70 per Security to Redefine Australian Investments Ltd Made on Dec. 29, 2009	For	For	Management
2	Approve the Amendment of the Trust Constitution Re: Simplification of Voting Requirement for Future Placement Approvals or Ratifications	For	For	Management
3	Ratify the Past Issuance of 104.75 Million Stapled Securities to Redefine	For	For	Management

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Australian Investments Ltd Subject to the Passing of Item 2

4 Approve the Acquisition by the Trust of For For Management
Cromwell Property Fund's (CPF)
One-Third Interest in the TGA Complex
in ACT and a Property at Melbourne, and
the Amendment of the Terms of the
Existing Debt Facility Provided by the
Trust to CPF

CROMWELL GROUP

Ticker: CMW Security ID: Q2995J103
Meeting Date: JUL 07, 2010 Meeting Type: Special
Record Date: JUL 05, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify the Past Issuance of 104.75 Million Ordinary Shares (as a Component of 104.75 Million Stapled Securities) at an Issue Price of A\$0.70 Each to Redefine Australian Investments Ltd Made on Dec. 29, 2009	For	For	Management

CROMWELL GROUP

Ticker: CMW Security ID: Q2995J103
Meeting Date: NOV 24, 2010 Meeting Type: Annual/Special
Record Date: NOV 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
2	Elect Robert Pullar as a Director	For	For	Management
3	Elect Daryl Wilson as a Director	For	Against	Management
4	Elect Marc Wainer as a Director	For	For	Management
5	Approve the Cromwell Group Performance Rights Plan	For	For	Management
6	Approve the Grant of Up to 4 Million Performance Rights to Paul Louis, CEO, Under the Cromwell Group Performance Rights Plan	For	Against	Management
7	Approve the Grant of Up to 1.75 Million Performance Rights to Daryl John Wilson, Finance Director, Under the Cromwell Group Performance Rights Plan	For	Against	Management
8	Ratify the Past Issue of 72 Million Shares to Redefine Australian Investments Ltd and Rexbury Nominees Pty Ltd at A\$0.75 Each on July 20, 2010	For	For	Management
1	Approve the Cromwell Group Performance Rights Plan	For	For	Management
2	Approve the Grant of Up to 4 Million Performance Rights to Paul Louis Weightman, CEO, Under the Cromwell Group Performance Rights Plan	For	Against	Management

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3	Approve the Grant of Up to 1.75 Million For Performance Rights to Daryl John Wilson, Finance Director, Under the Cromwell Group Performance Rights Plan	For	Against	Management
4	Ratify the Past Issue of 72 Million Units to Redefine Australian Investments Ltd and Rexbury Nominees Pty Ltd at A\$0.75 Each on July 20, 2010	For	For	Management

CTS EVENTIM AG

Ticker: EVD Security ID: D1648T108
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.87 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011	For	For	Management
6	Reelect Bernd Kundrun to the Supervisory Board	For	For	Management
7	Approve EUR 24 Million Increase in Share Capital via the Issuance of New Shares	For	For	Management
8	Approve Creation of EUR 24 Million Pool of Capital without Preemptive Rights	For	Against	Management
9	Approve Affiliation Agreement with See Tickets Germany GmbH	For	For	Management

DAH CHONG HONG HOLDINGS LTD

Ticker: 01828 Security ID: Y19197105
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Yip Moon Tong as Director	For	For	Management
3b	Reelect Glenn Robert Sturrock Smith as Director	For	Against	Management
3c	Reelect Kwok Man Leung as Director	For	For	Management
3d	Reelect Hsu Hsung, Adolf as Director	For	For	Management
3e	Reelect Yeung Yue Man as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize the Board to Fix Their Remuneration	For	For	Management

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5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Remuneration of Directors and Board Committee Members	For	For	Management

DAIFUKU CO. LTD.

Ticker: 6383 Security ID: J08988107
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Takeuchi, Katsumi	For	For	Management
1.2	Elect Director Hojo, Masaki	For	For	Management
1.3	Elect Director Hirai, Yutaka	For	For	Management
1.4	Elect Director Kobayashi, Fumio	For	For	Management
1.5	Elect Director Kakinuma, Seiki	For	For	Management
1.6	Elect Director Taniguchi, Takahiro	For	For	Management
1.7	Elect Director Inoue, Masayoshi	For	For	Management
1.8	Elect Director Inohara, Mikio	For	For	Management
1.9	Elect Director Tanaka, Akio	For	For	Management
1.10	Elect Director Hiramoto, Takashi	For	For	Management
1.11	Elect Director Moriya, Susumu	For	For	Management
1.12	Elect Director Takeda, Hiroyoshi	For	For	Management
1.13	Elect Director Fujiki, Katsutoshi	For	For	Management
2	Appoint Statutory Auditor Kitamoto, Isao	For	For	Management

DAIO PAPER CORP.

Ticker: 3880 Security ID: J79518114
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For	Management
2	Amend Articles To Decrease Maximum Board Size	For	For	Management
3.1	Elect Director Ikawa, Mototaka	For	For	Management
3.2	Elect Director Sako, Masayoshi	For	For	Management
3.3	Elect Director Kihara, Michiro	For	For	Management
3.4	Elect Director Ikawa, Hidetaka	For	For	Management
3.5	Elect Director Adachi, Toshihiro	For	For	Management
3.6	Elect Director Miyazaki, Keiji	For	For	Management
3.7	Elect Director Uota, Toshio	For	For	Management
3.8	Elect Director Ikawa, Takahiro	For	For	Management
3.9	Elect Director Kihara, Kazunori	For	For	Management
3.10	Elect Director Yamamoto, Nobuo	For	For	Management
3.11	Elect Director Kudo, Toshihisa	For	For	Management
3.12	Elect Director Iseki, Satoshi	For	For	Management

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3.13	Elect Director Mori, Kenichi	For	For	Management
3.14	Elect Director Shinohara, Yoshiyuki	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
5	Approve Retirement Bonus Payment for Directors	For	Against	Management

DAIRY CREST GROUP PLC

Ticker: DCG Security ID: G2624G109
 Meeting Date: JUL 20, 2010 Meeting Type: Annual
 Record Date: JUL 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Andrew Carr-Locke as Director	For	For	Management
5	Re-elect Mark Allen as Director	For	For	Management
6	Re-elect Alastair Murray as Director	For	For	Management
7	Re-elect Martyn Wilks as Director	For	For	Management
8	Re-elect Howard Mann as Director	For	For	Management
9	Re-elect Carole Pivnica as Director	For	For	Management
10	Re-elect Anthony Fry as Director	For	For	Management
11	Reappoint Ernst & Young LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Adopt New Articles of Association	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

DAISHI BANK LTD.

Ticker: 8324 Security ID: J10794105
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Appoint Statutory Auditor Tashiro, Fumitoshi	For	For	Management
2.2	Appoint Statutory Auditor Kokuryo, Yasunori	For	For	Management
2.3	Appoint Statutory Auditor Takahashi, Michiei	For	Against	Management
2.4	Appoint Statutory Auditor Masuda, Koichi	For	Against	Management

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DCM HOLDINGS CO., LTD.

Ticker: 3050 Security ID: J12549101
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	For	Management
2	Elect Director Kamada, Kiyotaka	For	For	Management
3	Appoint Statutory Auditor Endo, Kohei	For	For	Management

DE LA RUE PLC

Ticker: DLAR Security ID: G2702K139
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date: JUL 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Sir Julian Horn-Smith as Director	For	For	Management
5	Elect Victoria Jarman as Director	For	For	Management
6	Elect Colin Child as Director	For	For	Management
7	Re-elect James Hussey as Director	For	For	Management
8	Re-elect Warren East as Director	For	For	Management
9	Re-elect Sir Jeremy Greenstock as Director	For	For	Management
10	Re-elect Gill Rider as Director	For	For	Management
11	Re-elect Nicholas Brookes as Director	For	For	Management
12	Reappoint KPMG Audit plc as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Approve Annual Bonus Plan and Performance Share Plan	For	Against	Management
19	Adopt New Articles of Association	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

DE LONGHI

Ticker: DLG Security ID: T3508H102
 Meeting Date: APR 12, 2011 Meeting Type: Annual/Special

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Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
1	Amend Articles Re: Powers of the Board of Directors	For	For	Management

DIC CORP.

Ticker: 4631 Security ID: J1280G103
Meeting Date: JUN 22, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2.1	Elect Director Oe, Koji	For	For	Management
2.2	Elect Director Sugie, Kazuo	For	For	Management
2.3	Elect Director Yamaki, Kaiji	For	For	Management
2.4	Elect Director Kawamura, Yoshihisa	For	For	Management
2.5	Elect Director Shimoizumi, Kazuya	For	For	Management
2.6	Elect Director Saito, Masayuki	For	For	Management
2.7	Elect Director Nakanishi, Yoshiyuki	For	For	Management
2.8	Elect Director Ono, Mineo	For	For	Management
2.9	Elect Director Kono, Eiko	For	For	Management
3	Appoint Statutory Auditor Tomita, Junji	For	Against	Management

DOMINO PRINTING SCIENCES PLC

Ticker: DNO Security ID: G28112103
Meeting Date: MAR 16, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Peter Byrom as Director	For	For	Management
5	Re-elect Sir Mark Wrightson as Director	For	For	Management
6	Re-elect Philip Ruffles as Director	For	For	Management
7	Re-elect Sir David Brown as Director	For	For	Management
8	Re-elect Christopher Brinsmead as Director	For	For	Management
9	Re-elect Nigel Bond as Director	For	For	Management
10	Re-elect Andrew Herbert as Director	For	For	Management
11	Re-elect Garry Havens as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without	For	For	Management

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	Pre-emptive Rights			
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

DOUGLAS HOLDING AG

Ticker: DOU Security ID: D2290M102
Meeting Date: MAR 23, 2011 Meeting Type: Annual
Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009/2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009/2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009/2010	For	For	Management
5	Approve Remuneration System for Management Board Members	For	Against	Management
6a	Elect Karen Heumann to the Supervisory Board	For	For	Management
6b	Elect Michael Hinderer to the Supervisory Board	For	For	Management
6c	Elect August Oetker to the Supervisory Board	For	Against	Management
6d	Elect Ernst Schroeder to the Supervisory Board	For	Against	Management
6e	Elect Claus-Matthias Boege to the Supervisory Board	For	For	Management
7	Ratify Susat & Partner oHG as Auditors for Fiscal 2010/2011	For	For	Management

DOWA HOLDINGS CO. LTD.

Ticker: 5714 Security ID: J12432126
Meeting Date: JUN 24, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yamada, Masao	For	For	Management
1.2	Elect Director Sugiyama, Fumitoshi	For	For	Management
1.3	Elect Director Segawa, Akira	For	For	Management
1.4	Elect Director Nakashio, Hiroshi	For	For	Management
1.5	Elect Director Yamada, Takeaki	For	For	Management
1.6	Elect Director Kai, Hiroyuki	For	For	Management
1.7	Elect Director Hosoda, Eiji	For	For	Management
2.1	Appoint Statutory Auditor Yoshida, Susumu	For	For	Management
2.2	Appoint Statutory Auditor Takeda, Jin	For	For	Management
3	Appoint Alternate Statutory Auditor Oba, Koichiro	For	For	Management

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 DRILLISCH AG

Ticker: DRI Security ID: D23138106
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAY 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3a	Approve Discharge of Management Board Member Paschalis Choulidis for Fiscal 2010	For	For	Management
3b	Approve Discharge of Management Board Member Vlasios Choulidis for Fiscal 2010	For	For	Management
4a	Approve Discharge of Supervisory Board Member Hartmut Schenk for Fiscal 2010	For	For	Management
4b	Approve Discharge of Supervisory Board Member Johann Weindl for Fiscal 2010	For	For	Management
4c	Approve Discharge of Supervisory Board Member Marc Brucherseifer for Fiscal 2010	For	For	Management
4d	Approve Discharge of Supervisory Board Member Nico Forster for Fiscal 2010	For	For	Management
4e	Approve Discharge of Supervisory Board Member Horst Lennertz for Fiscal 2010	For	For	Management
4f	Approve Discharge of Supervisory Board Member Michael Mueller-Berg for Fiscal 2010	For	For	Management
4g	Approve Discharge of Supervisory Board Member Bernd Schmidt for Fiscal 2010	For	For	Management
5	Approve Remuneration System for Management Board Members	For	Against	Management
6	Ratify BDO AG as Auditors for Fiscal 2011	For	For	Management

 DS SMITH PLC

Ticker: SMDS Security ID: G2848Q123
 Meeting Date: AUG 26, 2010 Meeting Type: Special
 Record Date: AUG 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Otor SA	For	For	Management

 DS SMITH PLC

Ticker: SMDS Security ID: G2848Q123
 Meeting Date: SEP 07, 2010 Meeting Type: Annual
 Record Date: SEP 05, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Jonathan Nicholls as Director	For	For	Management
5	Elect Miles Roberts as Director	For	For	Management
6	Elect Gareth Davis as Director	For	For	Management
7	Re-elect Christopher Bunker as Director	For	For	Management
8	Re-elect Philippe Mellier as Director	For	For	Management
9	Re-elect Bob Beeston as Director	For	For	Management
10	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
15	Adopt New Articles of Association	For	For	Management

DUET GROUP

Ticker: DUE Security ID: Q32878102
 Meeting Date: NOV 26, 2010 Meeting Type: Annual/Special
 Record Date: NOV 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Issuance of DUET1 Units to Associates of AMPCI Macquarie Infrastructure Management No. 1 Ltd as Responsible Entity of DUET1 in Connection with Performance Fees Payable by DUET	For	For	Management
1	Approve the Issuance of DUET2 Units to Associates of AMPCI Macquarie Infrastructure Management No. 2 Ltd as Responsible Entity of DUET2 in Connection with Performance Fees Payable by DUET	For	For	Management
1	Approve the Issuance of DUET3 Units to Associates of AMPCI Macquarie Infrastructure Management No. 2 Ltd as Responsible Entity of DUET3 in Connection with Performance Fees Payable by DUET	For	For	Management
1	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
2	Approve the Amendments to the Company's Constitution	For	For	Management
3	Approve the Issuance of DUET Shares to Associates of AMPCI Macquarie Infrastructure Management No. 1 Ltd as Advisor to the Company Under the Management Services Agreement in Connection with Performance Fees Payable by DUET	For	For	Management

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DUNELM GROUP PLC

Ticker: DNLM Security ID: G2935W108
 Meeting Date: NOV 16, 2010 Meeting Type: Annual
 Record Date: NOV 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Simon Emeny as Director	For	For	Management
4	Re-elect Will Adderley as Director	For	For	Management
5	Approve Remuneration Report	For	Abstain	Management
6	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase	For	For	Management
10	Approve Waiver on Tender-Bid Requirement	For	Against	Management
11	Approve Waiver on Tender-Bid Requirement	For	Against	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
13	Approve the Proposed LTIP Award to Nick Wharton	For	Against	Management

DURO FELGUERA S.A

Ticker: MDF Security ID: E3800J109
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: JUN 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for FY 2010; Approve Allocation of Income	For	For	Management
2	Approve Discharge of Directors for FY 2010	For	For	Management
3	Elect Directors	For	Against	Management
4	Amend Several Articles of Bylaws to Adapt to Revised Legislations	For	For	Management
5	Amend Several Articles of General Meeting Regulations to Adapt to Revised Legislations	For	For	Management
6	Change Location of Registered Office; Amend Article 2 of Company Bylaws Accordingly	For	For	Management
7	Authorize Repurchase of Shares; Void Authorization Granted at Last AGM	For	Against	Management
8	Advisory Vote on Remuneration Report	For	Against	Management
9	Authorize Board to Ratify and Execute	For	For	Management

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Approved Resolutions

DWS ADVANCED BUSINESS SOLUTIONS LTD

Ticker: DWS Security ID: Q33031107
 Meeting Date: NOV 03, 2010 Meeting Type: Annual
 Record Date: NOV 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Harvey Parker as a Director	For	For	Management

EAGA PLC

Ticker: EAGA Security ID: G29509109
 Meeting Date: OCT 14, 2010 Meeting Type: Annual
 Record Date: OCT 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Dave Routledge as Director	For	For	Management
5	Re-elect Quintin Oliver as Director	For	Against	Management
6	Elect Willie MacDiarmid as Director	For	For	Management
7	Elect Giles Sharp as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

EAGA PLC

Ticker: EAGA Security ID: G29509109
 Meeting Date: MAR 28, 2011 Meeting Type: Special
 Record Date: MAR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Eaga plc by Carillion plc	For	For	Management

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EAGA PLC

Ticker: EAGA Security ID: G29509109
Meeting Date: MAR 28, 2011 Meeting Type: Court
Record Date: MAR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

EDION CORP.

Ticker: 2730 Security ID: J1266Z109
Meeting Date: JUN 29, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2	Amend Articles To Change Location of Head Office - Amend Business Lines	For	For	Management
3.1	Elect Director Kubo, Masataka	For	For	Management
3.2	Elect Director Okajima, Shoichi	For	For	Management
3.3	Elect Director Tomonori, Kazutoshi	For	For	Management
3.4	Elect Director Fujikawa, Makoto	For	For	Management
3.5	Elect Director Funamori, Seiichi	For	For	Management
3.6	Elect Director Kato, Hirohisa	For	For	Management
3.7	Elect Director Asada, Yuuji	For	For	Management
3.8	Elect Director Yamasaki, Norio	For	For	Management
3.9	Elect Director Matsuyama, Yasuo	For	For	Management
3.10	Elect Director Yuyama, Takashi	For	For	Management
4	Appoint Statutory Auditor Umehara, Masayuki	For	For	Management

EHIME BANK LTD.

Ticker: 8541 Security ID: J12684106
Meeting Date: JUN 29, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2	Elect Director Okada, Masayoshi	For	For	Management
3	Appoint Statutory Auditor Nishizawa, Koichi	For	For	Management
4	Approve Retirement Bonus Payment for Statutory Auditors	For	Against	Management

ELECTROCOMPONENTS PLC

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Ticker: ECM Security ID: G29848101
 Meeting Date: JUL 15, 2010 Meeting Type: Annual
 Record Date: JUL 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Ian Mason as Director	For	For	Management
5	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
6	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
7	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
8	Authorise Market Purchase	For	For	Management
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ELEMENTIS PLC

Ticker: ELM Security ID: G2996U108
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	Abstain	Management
4	Re-elect Robert Beeston as Director	For	For	Management
5	Re-elect David Dutro as Director	For	For	Management
6	Re-elect Brian Taylorson as Director	For	For	Management
7	Re-elect Ian Brindle as Director	For	For	Management
8	Re-elect Andrew Christie as Director	For	For	Management
9	Re-elect Chris Girling as Director	For	For	Management
10	Re-elect Kevin Matthews as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management

ELRINGKLINGER AG

Ticker: ZIL2 Security ID: D2462K108
 Meeting Date: MAY 31, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.35 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2011	For	For	Management
6	Elect Margarete Haase to the Supervisory Board	For	For	Management
7	Amend Articles Re: Remuneration of Supervisory Board	For	For	Management

ENVESTRA LIMITED

Ticker: ENV Security ID: Q3536B104

Meeting Date: OCT 27, 2010 Meeting Type: Annual

Record Date: OCT 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Approve the Amendments to the Company's Constitution Relating to the Payment of Dividends	For	For	Management
4a	Elect Eric Fraser Ainsworth as a Director	For	For	Management
4b	Elect Michael McCormack as a Director	For	For	Management
5	Approve the Increase in Non-Executive Directors' Remuneration to A\$900,000 Per Annum	For	For	Management

ETABLISSEMENTS MAUREL ET PROM

Ticker: MAU Security ID: F60858101

Meeting Date: JUN 29, 2011 Meeting Type: Annual/Special

Record Date: JUN 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 450,000	For	For	Management
6	Elect Xavier Blandin as Director	For	Against	Management

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7	Reelect Roman Gozalo as Director	For	Against	Management
8	Ratify Appointment of Nathalie Delapalme as Director	For	For	Management
9	Reelect Nathalie Delapalme as Director	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	Against	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 25 Million	For	Against	Management
13	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to EUR 25 Million	For	Against	Management
14	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
16	Authorize Capital Increase of Up to EUR 25 Million for Future Exchange Offers	For	Against	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
18	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
19	Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 250 Million	For	For	Management
20	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Amend Article 25 of Bylaws Re: Nomination, Length of Terms and Compensation of Auditors	For	For	Management
24	Amend Article 26 of Bylaws Re: General Meetings	For	For	Management
25	Amend Article 28.2 of Bylaws Re: Shareholders Proposals	For	For	Management
26	Amend Article 37.2 of Bylaws Re: Dividends Payment	For	For	Management
27	Remove Article 15 of Bylaws and Amend Articles 21.1 and 21.4 Re: Shareholding Requirements for Directors and Censors	For	Against	Management
28	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EUROMONEY INSTITUTIONAL INVESTOR PLC

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Ticker: ERM Security ID: G31556122
 Meeting Date: JAN 20, 2011 Meeting Type: Annual
 Record Date: JAN 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Padraic Fallon as Director	For	For	Management
5	Re-elect Peter Ensor as Director	For	For	Management
6	Re-elect Neil Osborn as Director	For	For	Management
7	Re-elect Daniel Cohen as Director	For	For	Management
8	Re-elect Colin Jones as Director	For	For	Management
9	Re-elect Diane Alfano as Director	For	For	Management
10	Re-elect Christopher Fordham as Director	For	For	Management
11	Re-elect Jane Wilkinson as Director	For	For	Management
12	Re-elect Bashar AL-Rehany as Director	For	For	Management
13	Re-elect The Viscount Rothermere as Director	For	Against	Management
14	Re-elect Sir Patrick Sergeant as Director	For	Against	Management
15	Re-elect John Botts as Director	For	Against	Management
16	Re-elect Jaime Gonzalez as Director	For	For	Management
17	Re-elect Martin Morgan as Director	For	Against	Management
18	Re-elect David Pritchard as Director	For	For	Management
19	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks Notice	For	For	Management

EVS GROUP

Ticker: EVS Security ID: B3883A119
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.64 per Share	For	For	Management
4	Approve Discharge of Directors and Auditors	For	For	Management
5.1	Reelect Francis Bodson as Director	For	Against	Management
5.2	Reelect Jean-Pierre Pironnet as Director	For	Against	Management
5.3	Reelect Jean Dumbruch as Director	For	Against	Management
5.4	Reelect Christian Raskin as Independent Director	For	For	Management
5.5	Elect Yves Trouveroy as Independent	For	For	Management

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5.6 Director
 Receive Confirmation of Independence of None None Management
 C. Raskin and Y. Trouveroy

EXACT HOLDING NV

Ticker: EXACT Security ID: N31357101
 Meeting Date: AUG 23, 2010 Meeting Type: Special
 Record Date: JUL 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect M.J.C. Janmaat to Executive Board	For	For	Management
3	Allow Questions	None	None	Management
4	Close Meeting	None	None	Management

EXACT HOLDING NV

Ticker: EXACT Security ID: N31357101
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4	Adopt Financial Statements	For	For	Management
5	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
6	Approve Dividends of EUR 0.93 Per Share	For	For	Management
7	Approve Discharge of Management Board	For	For	Management
8	Approve Discharge of Supervisory Board	For	For	Management
9	Discuss Remuneration Policy for Management Board Members	None	None	Management
10	Approve Restricted Stock Grants	For	For	Management
11	Receive Resignation of M.J.C. Janmaat as CEO and Management Board Member	None	None	Management
12	Elect T.C.V. Schaap to Supervisory Board	For	For	Management
13	Ratify KPMG Accountants as Auditor	For	For	Management
14	Allow Questions	None	None	Management
15	Close Meeting	None	None	Management

EZAKI GLICO CO. LTD.

Ticker: 2206 Security ID: J13314109
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

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	Final Dividend of JPY 10			
2.1	Appoint Statutory Auditor Kuramochi, Haruo	For	Against	Management
2.2	Appoint Statutory Auditor Iwai, Shintaro	For	For	Management
3	Appoint Alternate Statutory Auditor Fukagawa, Syuuji	For	For	Management

F&C ASSET MANAGEMENT PLC

Ticker: FCAM Security ID: G3336H104
 Meeting Date: FEB 03, 2011 Meeting Type: Special
 Record Date: FEB 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Remove Nicholas MacAndrew as Director	Against	For	Shareholder
2	Remove Brian Larcombe as Director	Against	For	Shareholder
3	Elect Edward Bramson, a Shareholder Nominee to the Board	Against	For	Shareholder
4	Elect Ian Brindle, a Shareholder Nominee to the Board	Against	Against	Shareholder
5	Elect Derham O'Neill, a Shareholder Nominee to the Board	Against	For	Shareholder

F&C ASSET MANAGEMENT PLC

Ticker: FCAM Security ID: G3336H104
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Keith Bedell-Pearce as Director	For	For	Management
4	Re-elect Edward Bramson as Director	For	For	Management
5	Re-elect Jeff Medlock as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Approve Increase in Remuneration of Non-Executive Directors	For	For	Management
12	Amend Long Term Remuneration Plan	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

F-SECURE OYJ (FRMRLY. DATA FELLOWS OYJ)

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Ticker: FSC1V Security ID: X3034C101
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.06 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 55,000 for Chairman, EUR 40,000 for Chairman of Committees, and EUR 30,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Six	For	For	Management
12	Reelect Risto Siilasmaa, Jussi Arovaara, Sari Baldauf, Pertti Ervi, Juho MalMBERG, and Anu Nissinen as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst and Young as Auditor	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Authorize Reissuance of up to 13.3 Million Repurchased Shares	For	For	Management
17	Approve Issuance of up to 40 Million New Shares without Preemptive Rights	For	Against	Management
18	Close Meeting	None	None	Management

 FABEGE AB (FORMERLY WIHLBORGS FASTIGHETER AB)

Ticker: FABG Security ID: W7888D108
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Erik Paulsson as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management

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8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 3.00 per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
8d	Set Record Date for Payment of Dividends to April 4, 2011	For	For	Management
9	Amend Articles Re: Board Size; Auditor Term; Meeting Notice and Convocation of Meeting	For	For	Management
10	Determine Number of Members (9) and Deputy Members (0) of Board; Receive Report on Work of Nominating Committee	For	For	Management
11	Approve Remuneration of the Board in the Amount of SEK 400,000 for Chairman, SEK 200,000 for Other Board Members, SEK 835,000 in Extra Fees to Chairman, and SEK 120,000 for Audit Committee Members; Approve Remuneration of Auditors	For	For	Management
12	Reelect Gote Dahlin, Oscar Engelbert, Christian Hermelin, Martha Josefsson, Par Nuder, Mats Qviberg, Erik Paulsson (Chair), and Svante Paulsson as Directors; Elect Eva Eriksson as New Director	For	For	Management
13	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
16	Approve Sale of Hammarby Gard 7 to Oscar Properties AB	For	For	Management
17	Other Business	None	None	Management
18	Close Meeting	None	None	Management

FAES FARMA S.A

Ticker: FAE Security ID: E4866U210
 Meeting Date: JUN 20, 2011 Meeting Type: Annual
 Record Date: JUN 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports, Allocation of Income, and Discharge of Directors for FY 2010	For	For	Management
2	Amend Several Articles of Company Bylaws	For	For	Management
3	Amend Several Articles of General Meeting Regulations; Receive Changes on Board of Directors' Regulation	For	For	Management
4	Authorize Share Repurchase and Cancellation of Repurchased Shares; Amend Article 5 of Bylaws Accordingly	For	Against	Management

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5	Approve Capital Increase via Capitalization of Reserves; Amend Article 5 of Bylaws Accordingly	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
7	Allow Questions	None	None	Management
8	Approve Minutes of Meeting	For	For	Management

FALCK RENEWABLES SPA

Ticker: FKR Security ID: T3947T105
 Meeting Date: MAY 06, 2011 Meeting Type: Annual/Special
 Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Retained Earnings	For	For	Management
3.1	Slate Submitted by Falck SpA	None	For	Management
3.2	Slate Submitted by Minority Shareholders	None	Did Not Vote	Management
4.1	Slate Submitted by Falck SpA	None	Against	Management
4.2	Slate Submitted by Minority Shareholders	None	For	Management
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
1	Amend Company Bylaws	For	For	Management

FANCL CORPORATION

Ticker: 4921 Security ID: J1341M107
 Meeting Date: JUN 18, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Miyajima, Kazuyoshi	For	For	Management
1.2	Elect Director Narimatsu, Yoshifumi	For	For	Management
1.3	Elect Director Shimada, Kazuyuki	For	For	Management
1.4	Elect Director Sugama, Kenichi	For	For	Management
1.5	Elect Director Murakami, Haruki	For	For	Management
1.6	Elect Director Yamaoka, Minako	For	For	Management
1.7	Elect Director Tsurusaki, Toru	For	For	Management
1.8	Elect Director Iida, Junji	For	For	Management
1.9	Elect Director Yanagisawa, Akihiro	For	For	Management
1.10	Elect Director Ikeda, Norito	For	For	Management

FBD HOLDINGS PLC

Ticker: EG7 Security ID: G3335G107
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend on the Non-Cumulative Preference Shares	For	For	Management
3	Approve Final Dividend on Ordinary Shares	For	For	Management
4	Approve Remuneration Report	For	For	Management
5a	Reelect Michael Berkery as Director	For	Against	Management
5b	Reelect John Bryan as Director	For	For	Management
5c	Reelect John Donnelly as Director	For	Against	Management
5d	Reelect Sean Dorgan as Director	For	For	Management
5e	Reelect Andrew Langford as Director	For	For	Management
5f	Reelect Philip Lynch as Director	For	Against	Management
5g	Reelect Cathal O'Caoimh as Director	For	For	Management
5h	Reelect Patrick O'Keefe as Director	For	Against	Management
5i	Reelect Vincent Sheridan as Director	For	For	Management
5j	Reelect Adrian Taheny as Director	For	For	Management
5k	Reelect Johan Thijs as Director	For	Against	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorise Market Purchase	For	For	Management
9	Authorise Reissuance of Repurchased Shares	For	For	Management
10	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
11	Adopt New Articles of Association	For	For	Management

FBD HOLDINGS PLC

Ticker: EG7 Security ID: G3335G107
Meeting Date: APR 29, 2011 Meeting Type: Special
Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Waive Requirement for Mandatory Offer to All Shareholders	For	Against	Management

FIDESSA GROUP PLC

Ticker: FDSA Security ID: G3469C104
Meeting Date: MAY 06, 2011 Meeting Type: Annual
Record Date: MAY 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Special Dividend	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Re-elect John Hamer as Director	For	For	Management
6	Re-elect Chris Aspinwall as Director	For	For	Management
7	Re-elect Andy Malpass as Director	For	For	Management
8	Re-elect Ron Mackintosh as Director	For	For	Management

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9	Re-elect Philip Hardaker as Director	For	For	Management
10	Re-elect Elizabeth Lake as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
17	Approve Performance Share Plan	For	For	Management
18	Approve Deferred Annual Bonus Plan	For	For	Management
19	Approve Monthly Share Purchase Plan	For	For	Management

FILTRONA PLC

Ticker: FLTR Security ID: G3474G108

Meeting Date: APR 14, 2011 Meeting Type: Annual

Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Jeff Harris as Director	For	For	Management
5	Re-elect Paul Drechsler as Director	For	For	Management
6	Re-elect Steve Crummett as Director	For	For	Management
7	Re-elect Lars Emilson as Director	For	For	Management
8	Re-elect Terry Twigger as Director	For	For	Management
9	Elect Colin Day as Director	For	For	Management
10	Reappoint KPMG Audit plc as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

FIRST RESOURCES LTD.

Ticker: EB5 Security ID: Y2560F107

Meeting Date: APR 28, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.019 Per Share	For	For	Management
3	Reelect Hee Theng Fong as Director	For	For	Management

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4	Reelect Ray Yoshuara as Director	For	For	Management
5	Reelect Ong Beng Kee as Director	For	For	Management
6	Approve Directors' Fees of SGD 390,000 for the Year Ended Dec. 31, 2010 (2009: SGD 335,000)	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management

FISHER & PAYKEL HEALTHCARE CORP (FRMLY FISHER & PAYKEL)

Ticker: FPH Security ID: Q38992105
 Meeting Date: AUG 27, 2010 Meeting Type: Annual
 Record Date: AUG 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Nigel Evans as a Director	For	For	Management
2	Elect Arthur Morris as a Director	For	For	Management
3	Authorize the Board to Fix the Fees and Expenses of PricewaterhouseCoopers as the Company's Auditor	For	For	Management
4	Approve the Grant of Up to 200,000 Options to Michael Daniell, Managing Director and CEO, Under the Fisher & Paykel Healthcare 2003 Share Option Plan	For	For	Management

FLEETWOOD CORPORATION LTD.

Ticker: FWD Security ID: Q3914R101
 Meeting Date: NOV 12, 2010 Meeting Type: Annual
 Record Date: NOV 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
2	Approve the Provision of Financial Assistance by BRB Modular Pty Ltd in Connection with Its Acquisition by the Company	For	For	Management
3	Elect Greg Tate as a Director	For	For	Management

FLIGHT CENTRE LTD.

Ticker: FLT Security ID: Q39175106
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: OCT 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Gary Smith as a Director	For	For	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

FLUGHAFEN WIEN AG

Ticker: FLU Security ID: A2048U102
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7.1	Elect Gabriele Domschitz as Supervisory Board Member	For	For	Management
7.2	Elect Ewald Kirschner as Supervisory Board Member	For	For	Management
7.3	Elect Wolfgang Rutenstorfer as Supervisory Board Member	For	For	Management
7.4	Elect Bettina Glatz-Kremsner as Supervisory Board Member	For	For	Management

FONDIARIA SAI SPA

Ticker: FSA Security ID: T4689Q101
 Meeting Date: JAN 26, 2011 Meeting Type: Special
 Record Date: JAN 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Capital With Preemptive Rights	For	For	Management

FONDIARIA SAI SPA

Ticker: FSA Security ID: T4689Q101
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Elect Director	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
4	Authorize Company to Purchase Shares in Parent Company 'Premafin Finanziaria SpA - Holding di Partecipazioni'	For	Against	Management

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 FORTH PORTS PLC

Ticker: FPT Security ID: G3639M107
 Meeting Date: APR 28, 2011 Meeting Type: Special
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of the Entire Issued Share Capital of Forth Ports plc to Otter Ports Limited	For	For	Management

 FORTH PORTS PLC

Ticker: FPT Security ID: G3639M107
 Meeting Date: APR 28, 2011 Meeting Type: Court
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

 FORTH PORTS PLC

Ticker: FPT Security ID: G3639M107
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAY 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect David Richardson as Director	For	For	Management
4	Re-elect Charles Hammond as Director	For	For	Management
5	Re-elect James Tuckey as Director	For	For	Management
6	Elect Stuart Paterson as Director	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
13	Approve 2011 Long Term Incentive Plan	For	For	Management

 FREENET AG

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Ticker: FNTN Security ID: D3689Q134
 Meeting Date: JUN 30, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011 and for the 2011 Half Year Report and Consolidated Financial Statements	For	For	Management
6	Approve Remuneration System for Management Board Members	For	For	Management
7a	Elect Niclas Rauscher to the Supervisory Board	For	For	Management
7b	Elect Hartmut Schenk to the Supervisory Board	For	For	Management
8	Amend Corporate Purpose	For	For	Management
9	Approve Creation of EUR 19 Million Pool of Capital without Preemptive Rights	For	For	Management

FREIGHTWAYS LTD.

Ticker: FRE Security ID: Q3956J108
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: OCT 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Kim Ellis as a Director	For	For	Management
2	Elect Mark Verbiest as a Director	For	For	Management
3	Authorize the Board to Fix the Remuneration of PricewaterhouseCoopers, the Auditors of the Company	For	For	Management

FUKUI BANK LTD.

Ticker: 8362 Security ID: J15960107
 Meeting Date: JUN 25, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mori, Toshinori	For	For	Management
1.2	Elect Director Ito, Tadaaki	For	For	Management
1.3	Elect Director Tsukuda, Mamoru	For	For	Management
1.4	Elect Director Shimizu, Masakazu	For	For	Management
1.5	Elect Director Hayashi, Masahiro	For	For	Management
1.6	Elect Director Hata, Hideo	For	For	Management
1.7	Elect Director Nomura, Naoyuki	For	Against	Management
1.8	Elect Director Nomura, Kazue	For	Against	Management

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1.9 Elect Director Kikkawa, Nana For For Management

FUKUYAMA TRANSPORTING CO. LTD.

Ticker: 9075 Security ID: J16212136
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For	Management
2.1	Elect Director Komaru, Noriyuki	For	For	Management
2.2	Elect Director Komaru, Shigehiro	For	For	Management
2.3	Elect Director Kumano, Hiroyuki	For	For	Management
2.4	Elect Director Kohara, Nobu	For	For	Management
2.5	Elect Director Hongawara, Toyotaro	For	For	Management
2.6	Elect Director Nagahara, Eiju	For	For	Management
2.7	Elect Director Eto, Hiroshi	For	For	Management
2.8	Elect Director Hamano, Kenji	For	For	Management
2.9	Elect Director Taniguchi, Muneo	For	For	Management
2.10	Elect Director Togawa, Kazuyoshi	For	For	Management
3	Appoint Statutory Auditor Sasaki, Nobuhiko	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

GEOX SPA

Ticker: GEO Security ID: T50283109
 Meeting Date: OCT 28, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Company Bylaws	For	Did Not Vote	Management

GEOX SPA

Ticker: GEO Security ID: T50283109
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Allocation of Income	For	For	Management
2	Approve Stock Option Plan	For	For	Management

GERRY WEBER INTERNATIONAL AG

Ticker: GWI1 Security ID: D95473225

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Meeting Date: MAY 24, 2011 Meeting Type: Annual

Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009/2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009/2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009/2010	For	For	Management
5	Approve EUR 22.9 Million Capitalization of Reserves for 1:1 Bonus Share Issue	For	For	Management
6	Approve Remuneration System for Management Board Members	For	Against	Management
7	Amend Articles Re: Supervisory Board Remuneration	For	For	Management
8	Ratify Mazars GmbH as Auditors for Fiscal 2010/2011	For	For	Management

GLANBIA PLC

Ticker: GL9 Security ID: G39021103

Meeting Date: MAY 11, 2011 Meeting Type: Annual

Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect John Callaghan as Director	For	Against	Management
3b	Reelect Henry Corbally as Director	For	Against	Management
3c	Reelect Edward Fitzpatrick as Director	For	For	Management
3d	Reelect James Gannon as Director	For	For	Management
3e	Reelect James Gilsean as Director	For	For	Management
3f	Reelect Patrick Gleeson as Director	For	For	Management
3g	Reelect Paul Haran as Director	For	For	Management
3h	Elect Brendan Hayes as Director	For	For	Management
3i	Reelect Liam Herlihy as Director	For	Against	Management
3j	Reelect Martin Keane as Director	For	Against	Management
3k	Elect Michael Keane as Director	For	For	Management
3l	Reelect Jerry Liston as Director	For	For	Management
3m	Reelect Matthew Merrick as Director	For	For	Management
3n	Reelect John Moloney as Director	For	For	Management
3o	Elect John Murphy as Director	For	For	Management
3p	Reelect William Murphy as Director	For	For	Management
3q	Reelect Anthony O'Connor as Director	For	For	Management
3r	Reelect Robert Prendergast as Director	For	For	Management
3s	Reelect Victor Quinlan as Director	For	Against	Management
3t	Reelect Siobhan Talbot as Director	For	For	Management
3u	Reelect Kevin Toland as Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management

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7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management
9	Authorize Reissuance of Repurchased Shares	For	For	Management
10	Authorize the Company to Call EGM with Two Weeks' Notice	For	For	Management

GOLDCREST CO. LTD.

Ticker: 8871 Security ID: J17451105
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yasukawa, Hidetoshi	For	Against	Management
1.2	Elect Director Umeda, Keiko	For	For	Management
1.3	Elect Director Yamaguchi, Takeaki	For	For	Management
2	Appoint Statutory Auditor Imai, Mitsuaki	For	For	Management
3	Approve Retirement Bonus Payment for Statutory Auditor	For	Against	Management

GOLDLION HOLDINGS LTD.

Ticker: 00533 Security ID: Y27553109
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAY 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Reelect Tsang Chi Ming, Ricky as Director	For	For	Management
4	Reelect Wong Ying Ho, Kennedy as Director	For	For	Management
5	Reelect Li Ka Fai, David as Director	For	For	Management
6	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Authorize Reissuance of Repurchased Shares	For	Against	Management

GOODMAN FIELDER LTD.

Ticker: GFF Security ID: Q4223N112
 Meeting Date: NOV 25, 2010 Meeting Type: Annual

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Record Date: NOV 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Elect Steven Gregg as a Director	For	For	Management
3	Elect Peter Hearl as a Director	For	For	Management
4	Elect Clive Hooke as a Director	For	For	Management
5	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
6	Approve the Reinsertion of the Proportional Takeover Provisions in the Company's Constitution	For	For	Management

GRAFTON GROUP PLC

Ticker: GNS Security ID: G4035Q189
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Charles Fisher as Director	For	For	Management
2b	Elect Annette Flynn as Director	For	For	Management
2c	Reelect Richard Jewson as Director	For	Against	Management
2d	Reelect Roderick Ryan as Director	For	For	Management
2e	Elect Gavin Slark as Director	For	For	Management
3	Authorize Board to Fix Remuneration of Auditors	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
6	Authorize Shares for Market Purchase	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	For	Management
8	Authorize the Company to Call EGM with Two Weeks' Notice	For	For	Management
9	Approve Grafton Group PLC 2011 Long-Term Incentive Plan	For	For	Management
10	Approve Grafton Group (UK) PLC 2011 Approved Save As You Earn Plan	For	For	Management

GREENCORE GROUP PLC

Ticker: GCG Security ID: G40866124
 Meeting Date: JAN 31, 2011 Meeting Type: Special
 Record Date: JAN 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Increase Authorized Share Capital	For	For	Management
3	Change Company Name to Essenta Foods plc	For	For	Management

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4	Approve Cancellation of Share Premium Account	For	For	Management
5	Approve Essenta Foods Long Term Incentive Plan 2011	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management
9	Authorize Reissuance of Repurchased Shares	For	For	Management
10	Amend Articles Re: Deletion of Article 11	For	For	Management

GREENCORE GROUP PLC

Ticker: GCG Security ID: G40866124
Meeting Date: JAN 31, 2011 Meeting Type: Annual
Record Date: JAN 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a	Reelect Patrick Coveney as Director	For	For	Management
3b	Reelect Gary Kennedy as Director	For	For	Management
3c	Reelect Eric Nicoli as Director	For	For	Management
3d	Reelect David Sugden as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Authorize the Company to Call EGM with Two Weeks Notice	For	For	Management
7	Approve Scrip Dividend Program	For	For	Management

GREENE KING PLC

Ticker: GNK Security ID: G40880133
Meeting Date: SEP 07, 2010 Meeting Type: Annual
Record Date: SEP 05, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Rooney Anand as Director	For	For	Management
5	Re-elect Ian Durant as Director	For	For	Management
6	Re-elect Norman Murray as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management

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10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
13	Adopt New Articles of Association	For	For	Management

GREGGS PLC

Ticker: GRG Security ID: G41076111
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reappoint KPMG Audit plc as Auditors	For	For	Management
2b	Authorise Board to Fix Remuneration of Auditors	For	For	Management
3	Approve Final Dividend	For	For	Management
4a	Re-elect Derek Netherton as Director	For	For	Management
4b	Re-elect Kennedy McMeikan as Director	For	For	Management
4c	Re-elect Raymond Reynolds as Director	For	For	Management
4d	Re-elect Iain Ferguson as Director	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
7	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
8	Authorise Market Purchase	For	For	Management
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

GRONTMIJ NV

Ticker: GRONT Security ID: N37558199
 Meeting Date: DEC 08, 2010 Meeting Type: Special
 Record Date: NOV 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect R.J.A. van der Bruggen to Supervisory Board	For	For	Management
3	Elect P. Montagner to Supervisory Board	For	For	Management
4	Close Meeting	None	None	Management

GRONTMIJ NV

Ticker: GRONT Security ID: N37558199
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Open Meeting	None	None	Management
2	Presentation of the Management Board	None	None	Management
3a	Receive Report of Management Board and Supervisory Board (Non-Voting)	None	None	Management
3b	Discussion on Company's Corporate Governance Structure	None	None	Management
3c	Adopt Financial Statements	For	For	Management
4	Approve Dividends of EUR 0.50 Per Share	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Elect G.P. Dral to Executive Board	For	For	Management
6b	Elect J.L. Schnoebelen to Executive Board	For	For	Management
7a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
7b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 7a	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Ratify Deloitte Accountants B.V. as Auditor	For	For	Management
10	Allow Questions	None	None	Management
11	Close Meeting	None	None	Management

GUD HOLDINGS LTD.

Ticker: GUD Security ID: Q43709106
 Meeting Date: OCT 21, 2010 Meeting Type: Annual
 Record Date: OCT 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Elect Ross Herron as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Grant of Termination Benefits to Ian Campbell, Managing Director and Chief Executive Officer, in Accordance with His Contract of Employment with the GUD Group	For	Against	Management

GUNZE LTD.

Ticker: 3002 Security ID: J17850124
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	For	Management
2.1	Elect Director Hirata, Hiroshi	For	For	Management
2.2	Elect Director Kodama, Nodoka	For	For	Management

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2.3	Elect Director Tanbara, Hideo	For	For	Management
2.4	Elect Director Kanai, Hiroyoshi	For	For	Management
2.5	Elect Director Amano, Katsusuke	For	For	Management
2.6	Elect Director Suzuki, Masakazu	For	For	Management
2.7	Elect Director Hattori, Kazunori	For	For	Management
2.8	Elect Director Hamamura, Makoto	For	For	Management
2.9	Elect Director Ozawa, Nanami	For	For	Management
2.10	Elect Director Shirai, Aya	For	For	Management
3.1	Appoint Statutory Auditor Kitoku, Tadamasu	For	Against	Management
3.2	Appoint Statutory Auditor Sugiyama, Seiji	For	Against	Management
4	Appoint Alternate Statutory Auditor Inoue, Keigo	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

GUOCOLAND LTD (FORMERLY FIRST CAPITAL CORP.)

Ticker: F17 Security ID: Y29599100
 Meeting Date: OCT 15, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Renounceable Rights Issue of 295.8 Million New Ordinary Shares (Rights Shares) on the Basis of One Rights Shares for Every Three Existing Ordinary Shares	For	For	Management

GUOCOLAND LTD (FORMERLY FIRST CAPITAL CORP.)

Ticker: F17 Security ID: Y29599100
 Meeting Date: OCT 15, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declare First and Final Dividend of SGD 0.08 Per Share	For	For	Management
2	Approve Directors' Fees of SGD 377,000 for the Year Ended June 30, 2010	For	For	Management
3	Reelect Quek Leng Chan as Director	For	For	Management
4	Reelect Reggie Thein as Director	For	For	Management
5	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Approve Issuance of Shares and Grant of Options Pursuant to the GuocoLand Ltd. Executives' Share Option Scheme 2008	For	Against	Management
6b	Approve Issuance of Shares without Preemptive Rights	For	For	Management

GWA INTERNATIONAL LTD.

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Ticker: GWA Security ID: Q4394K103
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: OCT 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect W Bartlett as a Director	For	For	Management
2	Elect R Anderson as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	Against	Management
4	Approve the Grant of Up to A\$913,500 Worth of Performance Rights to Peter Crowley, Managing Director, Pursuant to the GWA International Ltd Long Term Incentive Plan	For	Against	Management
5	Approve the Grant of Up to A\$94,920 Worth of Performance Rights to Richard Thornton, Executive Director, Pursuant to the GWA International Ltd Long Term Incentive Plan	For	Against	Management
6	Approve the Change of Company Name to GWA Group Limited	For	For	Management

H&R WASAG AG

Ticker: WAS Security ID: D34136115
 Meeting Date: MAY 31, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
3a	Approve Discharge of Management Board Member Gert Wendroth for Fiscal 2010	For	For	Management
3b	Approve Discharge of Management Board Member Niels Hansen for Fiscal 2010	For	For	Management
3c	Approve Discharge of Management Board Member Andreas Keil for Fiscal 2010	For	For	Management
4a	Approve Discharge of Supervisory Board Member Bernd Guenther for Fiscal 2010	For	For	Management
4b	Approve Discharge of Supervisory Board Member Roland Chmiel for Fiscal 2010	For	For	Management
4c	Approve Discharge of Supervisory Board Member Nils Hansen for Fiscal 2010	For	For	Management
4d	Approve Discharge of Supervisory Board Member Rolf Schwedhelm for Fiscal 2010	For	For	Management
4e	Approve Discharge of Supervisory Board Member Reinhold Grothus for Fiscal 2010	For	For	Management
4f	Approve Discharge of Supervisory Board Member Rainer Metzner for Fiscal 2010	For	For	Management
4g	Approve Discharge of Supervisory Board Member Eckbert von Bohlen und Halbach for Fiscal 2010	For	For	Management
4h	Approve Discharge of Supervisory Board Member Guenter Papenburg for Fiscal 2010	For	For	Management

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5a	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2011	For	For	Management
5b	Ratify PricewaterhouseCoopers AG as Auditors for the Inspection of Interim Reports for 2011	For	For	Management
6	Approve EUR 1 Million Pool of Capital for Employee Stock Purchase Plan	For	For	Management
7a	Change Company Name to H&R Aktiengesellschaft	For	For	Management
7b	Approve Increase in Size of Board to Nine Members	For	For	Management
7c	Amend Articles Re: Supervisory Board Term	For	For	Management
7d	Amend Articles Re: Quorum for Supervisory Board Decisions	For	For	Management
7e	Amend Articles Re: Cancel Legal Reserve Requirement	For	For	Management
8a	Elect Roland Chmiel to the Supervisory Board	For	For	Management
8b	Elect Rolf Schwedhelm to the Supervisory Board	For	For	Management

H2O RETAILING CORP.

Ticker: 8242 Security ID: J2358J102
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sugioka, Shunichi	For	For	Management
1.2	Elect Director Wakabayashi, Jun	For	For	Management
1.3	Elect Director Nitta, Nobuaki	For	For	Management
1.4	Elect Director Fuji, Yosaku	For	For	Management
1.5	Elect Director Sumi, Kazuo	For	For	Management
1.6	Elect Director Senno, Kazutoshi	For	For	Management
1.7	Elect Director Uchiyama, Keiji	For	For	Management
1.8	Elect Director Yasukawa, Shigeru	For	For	Management
1.9	Elect Director Mori, Tadatsugu	For	For	Management
1.10	Elect Director Hayashi, Katsuhiko	For	For	Management
2	Approve Annual Bonus Payment to Directors	For	For	Management

HALFORDS GROUP PLC

Ticker: HFD Security ID: G4280E105
 Meeting Date: JUL 27, 2010 Meeting Type: Annual
 Record Date: JUL 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Dennis Millard as Director	For	For	Management
5	Re-elect David Wild as Director	For	For	Management
6	Re-elect Paul McClenaghan as Director	For	For	Management

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7	Re-elect Nick Wharton as Director	For	For	Management
8	Re-elect Keith Harris as Director	For	For	Management
9	Re-elect Nigel Wilson as Director	For	For	Management
10	Re-elect William Ronald as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
18	Adopt New Articles of Association	For	For	Management
19	Amend 2005 Performance Share Plan	For	Abstain	Management

HALMA PLC

Ticker: HLMA Security ID: G42504103
 Meeting Date: JUL 29, 2010 Meeting Type: Annual
 Record Date: JUL 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Stephen Pettit as Director	For	For	Management
5	Re-elect Richard Stone as Director	For	For	Management
6	Reappoint Deloitte LLP as Auditors	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Adopt New Articles of Association	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HANWA CO. LTD.

Ticker: 8078 Security ID: J18774166
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2	Amend Articles To Reduce Directors' Term	For	For	Management
3.1	Elect Director Kita, Shuji	For	For	Management

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3.2	Elect Director Furukawa, Hironari	For	For	Management
3.3	Elect Director Akimoto, Tetsuro	For	For	Management
3.4	Elect Director Nishi, Yoshifumi	For	For	Management
3.5	Elect Director Kita, Takuji	For	For	Management
3.6	Elect Director Kawanishi, Hideo	For	For	Management
3.7	Elect Director Serizawa, Hiroshi	For	For	Management
3.8	Elect Director Ebihara, Hiroshi	For	For	Management
3.9	Elect Director Ogasawara, Akihiko	For	For	Management
3.10	Elect Director Seki, Osamu	For	For	Management
3.11	Elect Director Yabushita, Shiro	For	For	Management
3.12	Elect Director Majime, Kazuhisa	For	For	Management
3.13	Elect Director Toyoda, Masataka	For	For	Management
3.14	Elect Director Tsujinaka, Hiroaki	For	For	Management
3.15	Elect Director Matsuoka, Yoshiaki	For	For	Management
3.16	Elect Director Moriguchi, Atsuhiko	For	For	Management
3.17	Elect Director Kaida, Tadahiko	For	For	Management
3.18	Elect Director Ejima, Yoichi	For	For	Management
3.19	Elect Director Togawa, Naoyuki	For	For	Management
3.20	Elect Director Kato, Yasumichi	For	For	Management
3.21	Elect Director Kuchiishi, Takatoshi	For	For	Management
4	Appoint Statutory Auditor Taguchi, Toshiaki	For	Against	Management

HASTIE GROUP LTD.

Ticker: HST Security ID: Q44750109
Meeting Date: NOV 01, 2010 Meeting Type: Annual
Record Date: OCT 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
2	Elect Trevor Bourne as a Director	For	For	Management
3	Elect Christopher Woodward as a Director	For	For	Management
4	Approve the HGL Exempt Employee Share Plan	For	For	Management
5	Approve the HGL NZ Exempt Employee Share Plan	For	For	Management
6	Approve the HGL Deferred Employee Share Plan	For	For	Management
7	Approve the HGL Performance Rights Plan	For	For	Management
8	Approve the Grant of Performance Rights Amounting to a Maximum of A\$450,000 to David Harris, Group Managing Director and CEO, Under the Company's Performance Rights Plan	For	For	Management
9	Approve the Grant of Performance Rights Amounting to a Maximum of A\$200,000 to Christopher Woodward, Finance Director, Under the Company's Performance Rights Plan	For	For	Management

HASTINGS DIVERSIFIED UTILITIES FUND

Ticker: HDF Security ID: Q4488C108

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Meeting Date: MAR 07, 2011 Meeting Type: Special

Record Date: MAR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Issue of Stapled Securities to Hastings Fund Management Ltd as Payment for Base and Performance Fees	For	For	Management

HEADLAM GROUP PLC

Ticker: HEAD

Security ID: G43680100

Meeting Date: JUN 17, 2011 Meeting Type: Annual

Record Date: JUN 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Andrew Eastgate as Director	For	For	Management
4	Re-elect Tony Brewer as Director	For	For	Management
5	Reappoint KPMG Audit plc as Auditors	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
12	Amend Co-Investment Plan 2008	For	For	Management

HEALTHSCOPE LTD.

Ticker:

Security ID: Q4557T107

Meeting Date: SEP 22, 2010 Meeting Type: Court

Record Date: SEP 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement between Healthscope Ltd and Its Shareholders	For	For	Management

HELICAL BAR PLC

Ticker: HLCL

Security ID: G43904195

Meeting Date: JUL 21, 2010 Meeting Type: Annual

Record Date: JUL 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management

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2	Approve Final Dividend	For	For	Management
3	Re-elect Giles Weaver as Director	For	For	Management
4	Re-elect Antony Beevor as Director	For	For	Management
5	Re-elect Gerald Kaye as Director	For	For	Management
6	Reappoint Grant Thornton UK LLP as Auditors	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Approve Remuneration Report	For	Abstain	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
14	Approve Company Share Option Plan	For	For	Management

HENDERSON INVESTMENT LTD.

Ticker: 00097 Security ID: Y31401105
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: JUN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Lee Ka Kit as Director	For	For	Management
3b	Reelect Lee Ka Shing as Director	For	Against	Management
3c	Reelect Yuen Pak Yiu, Philip as Director	For	Against	Management
3d	Reelect Wu King Cheong as Director	For	For	Management
4	Reappoint Auditor and Authorize Board to Fix Auditor's Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Amend Articles of Association	For	For	Management

HI-P INTERNATIONAL LTD

Ticker: H17 Security ID: Y32268107
 Meeting Date: APR 25, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.036 Per Share	For	For	Management

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3	Reelect Yeo Tiong Eng as Director	For	For	Management
4	Reelect Gerald Lim Thien Su as Director	For	For	Management
5	Reelect Yao Hsiao Tung as Director	For	For	Management
6	Reelect Chester Lin Chien as Director	For	For	Management
7	Approve Directors' Fees of SGD 398,959 for the Year Ended Dec. 31, 2010 (2009: SGD 358,000)	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and Grant of Options Pursuant to Hi-P Employee Share Option Scheme	For	Against	Management
11	Approve Issuance of Shares and Grant of Awards Pursuant to the Hi-P Employee Share Award Scheme	For	Against	Management

HI-P INTERNATIONAL LTD

Ticker: H17 Security ID: Y32268107
 Meeting Date: APR 25, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Participation by and Grant of Options to Yao Hsiao Tung under the Hi-P Employee Share Option Scheme	For	Against	Management
3	Approve Participation by and Grant of Options to Wong Huey Fang under the Hi-P Employee Share Option Scheme	For	Against	Management
4	Approve Participation by and Grant of Options to Yao Hsiao Kuang under the Hi-P Employee Share Option Scheme	For	Against	Management

HIGO BANK LTD.

Ticker: 8394 Security ID: J19404102
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2	Elect Director Mogami, Tsuyoshi	For	For	Management
3.1	Appoint Statutory Auditor Yoshizu, Katsutoshi	For	For	Management
3.2	Appoint Statutory Auditor Nishimoto, Junichi	For	For	Management
3.3	Appoint Statutory Auditor Kawakami, Akira	For	Against	Management
3.4	Appoint Statutory Auditor Manabe, Toshio	For	Against	Management

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3.5	Appoint Statutory Auditor Kataoka, Yoshihiro	For	For	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
6	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

HIKARI TSUSHIN INC

Ticker: 9435 Security ID: J1949F108
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shigeta, Yasumitsu	For	Against	Management
1.2	Elect Director Tamamura, Takeshi	For	For	Management
1.3	Elect Director Gido, Ko	For	For	Management

HILL & SMITH HOLDINGS PLC

Ticker: HILS Security ID: G45080101
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Derek Muir as Director	For	For	Management
5	Re-elect Mark Pegler as Director	For	For	Management
6	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase	For	For	Management
10	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
11	Amend Articles of Association	For	For	Management

HILLGROVE RESOURCES LTD

Ticker: HGO Security ID: Q4613A100
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: JUN 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve the Adoption of the Remuneration Report	For	Against	Management
2	Elect John E Gooding as a Director	For	For	Management
3	Elect Edwin J Zemancheff as a Director	For	For	Management
4	Approve the Issue of 1.9 Million Performance Rights In Three Tranches Under the Hillgrove Option and Performance Rights Plan to Drew Simonsen, Managing Director and Chief Executive Officer of the Company	For	Against	Management
5	Approve the Amendment to the Company's Constitution Regarding the Cost of Unmarketable Parcel Sale	For	For	Management
6	Approve the Amendment to the Company's Constitution Regarding the Proceeds of Sale of Unmarketable Parcel	For	For	Management
7	Approve the Amendments to the Company's Constitution	For	For	Management

HILLS INDUSTRIES LTD.

Ticker: HIL Security ID: Q46290104
 Meeting Date: NOV 05, 2010 Meeting Type: Annual
 Record Date: NOV 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2(a)	Elect Geoffrey Hill as a Director	For	For	Management
2(b)	Elect Fiona Bennett as a Director	For	For	Management
2(c)	Elect David Spence as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Increase in Non-Executive Directors' Remuneration to A\$1.2 Million Per Annum	For	Against	Management
5	Approve the Grant of Up to 118,926 Performance Rights to Graham Lloyd Twartz, Managing Director, Under the Hills Industries Ltd Long Term Incentive Share Plan	For	For	Management
6	Approve the Change of Company Name to Hills Holdings Limited	For	For	Management

HITACHI CABLE LTD.

Ticker: 5812 Security ID: J20118105
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sato, Norio	For	Against	Management
1.2	Elect Director Takahashi, Hideaki	For	For	Management
1.3	Elect Director Susukida, Shinichi	For	For	Management
1.4	Elect Director Shimojo, Masahiro	For	Against	Management

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1.5	Elect Director Mochida, Nobuo	For	Against	Management
1.6	Elect Director Ebata, Makoto	For	Against	Management
1.7	Elect Director Tomiyama, Masaaki	For	For	Management
1.8	Elect Director Yanase, Nobuo	For	For	Management

HITACHI KOKI CO. LTD.

Ticker: 6581 Security ID: 433575107

Meeting Date: JUN 28, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Konishi, Yasuyuki	For	Against	Management
1.2	Elect Director Kato, Kiyoshi	For	Against	Management
1.3	Elect Director Miyata, Takaharu	For	For	Management
1.4	Elect Director Inoue, Toru	For	For	Management
1.5	Elect Director Tashimo, Fumio	For	For	Management
1.6	Elect Director Nozaki, Akihiko	For	For	Management
1.7	Elect Director Maehara, Osami	For	For	Management
1.8	Elect Director Yoshimizu, Chikai	For	For	Management
1.9	Elect Director Ogi, Katsuhiko	For	For	Management
1.10	Elect Director Tanaka, Yoichiro	For	For	Management
1.11	Elect Director Sakuma, Shoichi	For	For	Management
1.12	Elect Director Kimura, Kazuyoshi	For	For	Management
2.1	Appoint Statutory Auditor Ishizuka, Takahito	For	For	Management
2.2	Appoint Statutory Auditor Miyoshi, Takashi	For	Against	Management
2.3	Appoint Statutory Auditor Nishioka, Hiroaki	For	Against	Management
3	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management
4	Approve Annual Bonus Payment to Directors	For	Against	Management

HKSCAN OYJ (FORMERLY HK RUOKATALO GROUP OYJ)

Ticker: HKSAV Security ID: X5056X103

Meeting Date: FEB 04, 2011 Meeting Type: Special

Record Date: JAN 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Elect Juha Kylamaki, Niels Borup, and Tero Hemmila as Directors	For	For	Management
7	Close Meeting	None	None	Management

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HKSCAN OYJ (FORMERLY HK RUOKATALO GROUP OYJ)

Ticker: HKSAV Security ID: X5056X103
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: APR 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements, Statutory Reports, Board's Report and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.22 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in Amount of EUR 51,600 for Chairman, EUR 25,800 for Vice-Chairman and EUR 21,000 for Other Directors; Approve Attendance Fee	For	For	Management
11	Fix Number of Directors at Five	For	For	Management
12	Reelect Juha Kylamaki, Niels Borup, Tero Hemmila, Matti Karppinen, and Otto Ramel as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Appoint PricewaterhouseCoopers Oy and APA Petri Palmroth as Auditors and APA Mika Kaarisalo and APA Jari Viljanen as Deputy Auditors	For	For	Management
15	Authorize Repurchase of 2.5 Million Class A Shares	For	For	Management
16	Approve Issuance of 2.5 Million Class A Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

 HMV GROUP PLC

Ticker: HMV Security ID: G45278101
 Meeting Date: SEP 09, 2010 Meeting Type: Annual
 Record Date: SEP 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Neil Bright as Director	For	For	Management
5	Re-elect Andy Duncan as Director	For	For	Management
6	Re-elect Simon Fox as Director	For	For	Management
7	Elect Orna Ni-Chionna as Director	For	For	Management
8	Re-elect Christopher Rogers as Director	For	For	Management

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9	Re-elect Philip Rowley as Director	For	For	Management
10	Re-elect Robert Swannell as Director	For	For	Management
11	Reappoint Ernst & Young LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
18	Approve Sharesave Scheme	For	For	Management
19	Adopt New Articles of Association	For	For	Management

HMV GROUP PLC

Ticker: HMV Security ID: G45278101
 Meeting Date: JUN 23, 2011 Meeting Type: Special
 Record Date: JUN 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of the Entire Issued Share Capital of Waterstone's Booksellers Limited, Waterstone's Booksellers Belgium SA, Waterstone's Booksellers Amsterdam BV and Waterstone's Booksellers Ireland Limited	For	For	Management

HO BEE INVESTMENT LTD

Ticker: H13 Security ID: Y3245N101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.03 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 300,000 for the Year Ended Dec. 31, 2010	For	For	Management
4	Reelect Ch'ng Jit Koon as Director	For	For	Management
5	Reelect Tan Eng Bock as Director	For	For	Management
6	Reelect Ong Chong Hua as Director	For	For	Management
7	Reelect Chan Cheow Tong, Jeffery as Director	For	For	Management
8	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

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HO BEE INVESTMENT LTD

Ticker: H13 Security ID: Y3245N101
 Meeting Date: APR 26, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

HOGANAS AB

Ticker: HOGA B Security ID: W4175J146
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review; Receive Board and Committee Reports	None	None	Management
7a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
7b	Approve Allocation of Income and Dividends of SEK 10 per Share; Approve May 6, 2011, as Record Date for Dividend Payment	For	Did Not Vote	Management
7c	Approve Discharge of Board and President	For	Did Not Vote	Management
8	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
9	Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman and SEK 250,000 for Other Directors; Approve Remuneration for Committee Work	For	Did Not Vote	Management
10	Reelect Anders Carlberg (Chairman), Alrik Danielson, Peter Gossas, Urban Jansson, Bengt Kjell, Jenny Urnes, and Erik Urnes as Directors; Elect Bjorn Rosengren as a New Director	For	Did Not Vote	Management
11	Determine Number of Auditors	For	Did Not Vote	Management
12	Approve Remuneration of Auditors	For	Did Not Vote	Management
13	Ratify KPMG as Auditors	For	Did Not Vote	Management
14	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive	For	Did Not Vote	Management

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	Management			
16	Authorize Reissuance of up to 120,000 Class B Shares to Participants in 2007 and 2009 Stock Option Plans	For	Did Not Vote	Management
17	Close Meeting	None	None	Management

HOKKOKU BANK LTD.

Ticker: 8363 Security ID: J21630108
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Miyama, Akira	For	For	Management
2.2	Elect Director Ataka, Tateki	For	For	Management
2.3	Elect Director Murakami, Ryohei	For	For	Management
2.4	Elect Director Miyano, Kei	For	For	Management
2.5	Elect Director Nakayama, Ryoichi	For	For	Management
2.6	Elect Director Tsuemura, Shuji	For	For	Management
2.7	Elect Director Hamasaki, Hideaki	For	For	Management
2.8	Elect Director Nakanishi, Akira	For	For	Management
2.9	Elect Director Maeda, Junichi	For	For	Management
3.1	Appoint Statutory Auditor Yamazaki, Toshio	For	Against	Management
3.2	Appoint Statutory Auditor Kijima, Masahiro	For	Against	Management
3.3	Appoint Statutory Auditor Nakashima, Hideo	For	Against	Management
3.4	Appoint Statutory Auditor Mantani, Kunio	For	For	Management
3.5	Appoint Statutory Auditor Hirosaki, Kunio	For	For	Management

HOKUETSU BANK LTD.

Ticker: 8325 Security ID: J21756101
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Kusumi, Takashi	For	For	Management
2.2	Elect Director Oya, Soichiro	For	For	Management
2.3	Elect Director Shibano, Hiroshi	For	For	Management
2.4	Elect Director Komoro, Kiyochi	For	For	Management
2.5	Elect Director Nakamura, Kiyoshi	For	For	Management
2.6	Elect Director Araki, Satoru	For	For	Management
2.7	Elect Director Matsunaga, Yoshifumi	For	For	Management
2.8	Elect Director Sakai, Toshiaki	For	For	Management
2.9	Elect Director Saito, Nobuo	For	For	Management
2.10	Elect Director Maruyama, Yukio	For	For	Management
2.11	Elect Director Kurihara, Minoru	For	For	Management
3	Appoint Statutory Auditor Kurei,	For	For	Management

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4	Masashi Appoint Alternate Statutory Auditor Kawauchi, Tadao	For	Against	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
6	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
7	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
8	Approve Deep Discount Stock Option Plan	For	For	Management

HOKUETSU KISHU PAPER CO LTD

Ticker: 3865 Security ID: J21882105
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Kishimoto, Sekio	For	For	Management
3.2	Elect Director Tamura, Kiyoshi	For	For	Management
3.3	Elect Director Shimokoshi, Norihiko	For	For	Management
3.4	Elect Director Akagawa, Koichi	For	For	Management
3.5	Elect Director Sasaki, Takayuki	For	For	Management
3.6	Elect Director Tsuchida, Michio	For	For	Management
3.7	Elect Director Matsuki, Kazumichi	For	For	Management
3.8	Elect Director Onoda, Sohei	For	For	Management
3.9	Elect Director Abe, Fumio	For	For	Management
3.10	Elect Director Aoki, Akihiro	For	For	Management
3.11	Elect Director Iesato, Yoshihisa	For	For	Management
3.12	Elect Director Murakoshi, Akira	For	For	Management
4	Appoint Statutory Auditor Hosoi, Kazunori	For	For	Management
5	Appoint Alternate Statutory Auditor Sato, Hisashi	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	Against	Management
7	Approve Annual Bonus Payment to Directors	For	For	Management

HOKUTO CORP

Ticker: 1379 Security ID: J2224T102
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 46	For	For	Management
2.1	Elect Director Mizuno, Masayoshi	For	For	Management
2.2	Elect Director Takato, Tomio	For	For	Management
2.3	Elect Director Komatsu, Shigeki	For	For	Management
2.4	Elect Director Mori, Masahiro	For	For	Management

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2.5	Elect Director Tamaki, Toshiaki	For	For	Management
2.6	Elect Director Nishimura, Takeshi	For	For	Management
2.7	Elect Director Shigeta, Katsumi	For	For	Management

HOLMEN AB

Ticker: HOLMB Security ID: W4200N112
Meeting Date: MAR 30, 2011 Meeting Type: Annual
Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Fredrik Lundberg as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review	None	None	Management
8	Allow Questions	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 7.00 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 600,000 for Chairman, and SEK 300,000 for Other Non-executive Directors; Approve Remuneration for Auditors	For	For	Management
14	Reelect Fredrik Lundberg (Chair), Carl Bennet, Magnus Hall, Carl Kempe, Hans Larsson, Louise Lindh, Ulf Lundahl, and Goran Lundin as Directors; Elect Lars Josefsson as New Director	For	Against	Management
15	Receive Information about the Nomination Committee before the 2012 AGM	None	None	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
18	Amend Articles Re: Convocation of General Meeting	For	For	Management
19	Close Meeting	None	None	Management

HONG LEONG ASIA LTD

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Ticker: H22 Security ID: Y3645L101
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.07 Per Share	For	For	Management
3a	Approve Directors' Fees of SGD 260,384 for the Year Ended Dec. 31, 2010 (2009: SGD 190,000) and Audit Committee Fees of SGD 20,000 Per Quarter from July 1, 2011 to June 30, 2012	For	For	Management
3b	Approve Additional Directors' Fees of SGD 170,000 for the Year Ended Dec.31, 2010 (2009: Nil)	For	For	Management
4	Reelect Kwek Leng Peck as Director	For	For	Management
5a	Reelect Kwek Leng Beng as Director	For	For	Management
5b	Reelect Ernest Colin Lee as Director	For	For	Management
5c	Reelect Quek Shi Kui as Director	For	For	Management
6	Appoint Ernst and Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8	Approve Issuance of Shares and Grant of Options Pursuant to the Hong Leong Asia Share Option Scheme 2000	For	Against	Management
9	Authorize Share Repurchase Program	For	For	Management
10	Approve Mandate for Transactions with Related Parties	For	For	Management

HOUSE FOODS CORPORATION

Ticker: 2810 Security ID: J22680102
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2	Appoint Statutory Auditor Yumoto, Yasumasa	For	For	Management

HUHTAMAKI OYJ

Ticker: HUH1V Security ID: X33752100
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder	For	For	Management

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	Representative(s) of Minutes of Meeting			
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Report of Board; Receive Auditor's Report; Review by CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.44 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 90,000 for the Chairman, EUR 55,000 for the Vice-Chairman, and EUR 45,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Eija Ailasmaa, William Barker, George Bayly, Rolf Borjesson, Siaou-Sze Lien, Mikael Lilius, and Jukka Suominen as Directors; Elect Sandra Turner as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Close Meeting	None	None	Management

HULIC CO.,LTD.

Ticker: 3265 Security ID: J23594104
 Meeting Date: MAR 24, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management

HUNTING PLC

Ticker: HTG Security ID: G46648104
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect David Barr as Director	For	For	Management
5	Re-elect George Helland as Director	For	For	Management
6	Re-elect John Hofmeister as Director	For	For	Management
7	Re-elect Richard Hunting as Director	For	For	Management

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8	Re-elect John Nicholas as Director	For	For	Management
9	Re-elect Dennis Proctor as Director	For	For	Management
10	Re-elect Peter Rose as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HUSQVARNA AB

Ticker: HUSQB Security ID: W4235G108
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: APR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Lars Westerberg as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive CEO's Report	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 1.50 per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 1.65 Million for Chairman, and SEK 475,000 for Non-Executive Directors; Approve Committee Fees; Approve Remuneration of Auditors	For	For	Management
11	Reelect Lars Westerberg (Chairman), Peggy Bruzelius, Robert Connolly, Borje Ekholm, Magdalena Gerger, Tom Johnstone, Ulla Litzen, Ulf Lundahl, Anders Moberg, and Magnus Yngen as Directors	For	For	Management
12	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management

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14	Approve Incentive Program LTI 2011	For	For	Management
15a	Authorize Repurchase of up to Three Percent of Issued Share Capital to Hedge Company's Obligations	For	For	Management
15b	Approve Transfer of Shares Repurchased under 15a	For	For	Management
15c	Approve Transfer of up to 4.24 Million Repurchased Shares in Connection with LTI 2011 Proposed under Item 14	For	For	Management
16	Approve Issuance of 57.6 Million Class B Shares without Preemptive Rights	For	For	Management
17	Amend Articles Regarding Auditor's Term	For	For	Management
18	Close Meeting	None	None	Management

HYAKUGO BANK LTD. (105TH BANK)

Ticker: 8368 Security ID: J22890107
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Ueda, Tsuyoshi	For	For	Management
2.2	Elect Director Ito, Toshiyasu	For	For	Management
2.3	Elect Director Watanabe, Yoshihiko	For	For	Management
2.4	Elect Director Kokubu, Akio	For	For	Management
2.5	Elect Director Chihara, Kazunori	For	For	Management
2.6	Elect Director Yamamoto, Tetsuya	For	For	Management
2.7	Elect Director Hayashi, Takeo	For	For	Management
2.8	Elect Director Sugiura, Masakazu	For	For	Management
2.9	Elect Director Araki, Yasuyuki	For	For	Management
2.10	Elect Director Tanaka, Hideto	For	For	Management
2.11	Elect Director Terao, Masaki	For	For	Management
2.12	Elect Director Yoshiwa, Koichi	For	For	Management
2.13	Elect Director Hamada, Koshi	For	For	Management
3.1	Appoint Statutory Auditor Watanabe, Teiji	For	For	Management
3.2	Appoint Statutory Auditor Kawakita, Hisashi	For	Against	Management
4	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors and Introduce Performance-Based Cash Compensation for Directors	For	For	Management
7	Approve Deep Discount Stock Option Plan	For	For	Management

HYAKUJUSHI BANK LTD.

Ticker: 8386 Security ID: J22932107
 Meeting Date: JUN 29, 2011 Meeting Type: Annual

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Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Takesaki, Katsuhiko	For	For	Management
2.2	Elect Director Watanabe, Tomoki	For	For	Management
2.3	Elect Director Kawamura, Nobuhiro	For	For	Management
2.4	Elect Director Hirao, Yukio	For	For	Management
2.5	Elect Director Fujisawa, Joji	For	For	Management
2.6	Elect Director Izumikawa, Takaaki	For	For	Management
2.7	Elect Director Yano, Toshinori	For	For	Management
2.8	Elect Director Irie, Kiyoshi	For	For	Management
2.9	Elect Director Inamo, Tsutomu	For	For	Management
2.10	Elect Director Matsubara, Akihiro	For	For	Management
3	Appoint Statutory Auditor Manabe, Hiroshi	For	Against	Management

HYFLUX LTD.

Ticker: 600 Security ID: Y3817K105
 Meeting Date: MAR 31, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association of the Company	For	For	Management
2	Approve Issuance of Class A Cumulative Preference Shares and Class B Non-Cumulative Preference Shares	For	For	Management

HYFLUX LTD.

Ticker: Security ID: Y3817K105
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.035 Per Share for the Year Ended Dec. 31, 2010	For	For	Management
3	Reelect Rajsekar Kuppaswami Mitta as Director	For	For	Management
4	Reelect Tan Teck Meng as Director	For	For	Management
5	Approve Directors' Fees of SGD 490,000 for the Year Ended Dec. 31, 2010 (2009: SGD 576,667)	For	For	Management
6	Reappoint KPMG LLP as External Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8	Approve Allotment and Issuance of Preference Shares	For	For	Management

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9	Approve Issuance of Shares and Grant of Options Under the Hyflux Employees' Share Option Scheme	For	Against	Management
10	Authorize Share Repurchase Program	For	For	Management

HYFLUX LTD.

Ticker: Security ID: Y3817K105
Meeting Date: APR 27, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Hyflux Employees' Share Option Scheme 2011	For	Against	Management
2	Approve Participation of Olivia Lum Ooi Lin in the Hyflux Employees' Share Option Scheme 2011	For	Against	Management
3	Approve Grant of Options to Olivia Lum Ooi Lin under the Hyflux Employees' Share Option Scheme 2011	For	Against	Management

IGD -IMMOBILIARE GRANDE DISTRIBUZIONE

Ticker: IGD Security ID: T5331M109
Meeting Date: APR 20, 2011 Meeting Type: Annual/Special
Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
3	Amend Regulations on General Meetings	For	For	Management
1	Amend Company Bylaws	For	For	Management

IMF (AUSTRALIA) LTD

Ticker: IMF Security ID: Q48580114
Meeting Date: NOV 05, 2010 Meeting Type: Annual
Record Date: NOV 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Hugh McLemon as a Director	For	For	Management
2	Elect John Walker as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Execution of Directors' Deeds of Access, Indemnity, and Insurance	For	For	Management
5	Approve Section 195 of the Corporations Act	For	For	Management

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IMMSI SPA

Ticker: IMS Security ID: T5379P105
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Elect Director	For	For	Management
3	Appoint One Primary Internal Auditor and One Alternate Internal Auditor	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management

INABA DENKISANGYO CO. LTD.

Ticker: 9934 Security ID: J23683105
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 81	For	For	Management
2.1	Elect Director Moriya, Yoshihiro	For	For	Management
2.2	Elect Director Edamura, Kohei	For	For	Management
2.3	Elect Director Kira, Yoji	For	For	Management
2.4	Elect Director Yoshida, Masumi	For	For	Management
2.5	Elect Director Iesato, Haruyuki	For	For	Management
2.6	Elect Director Yamamoto, Setsujiro	For	For	Management
2.7	Elect Director Okuda, Yoshinori	For	For	Management
2.8	Elect Director Takahashi, Tsukasa	For	For	Management
2.9	Elect Director Kita, Seiichi	For	For	Management
2.10	Elect Director Iwakura, Hiroyuki	For	For	Management
3	Appoint Statutory Auditor Sakai, Akira	For	For	Management
4	Amend Articles To Amend Provisions on Takeover Defense	For	Against	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

INDESIT COMPANY

Ticker: IND Security ID: T52684106
 Meeting Date: MAY 02, 2011 Meeting Type: Annual/Special
 Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Company Bylaws	For	For	Management
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1.a	Slate 1 - Submitted by Fines SpA	None	For	Management
2.1.b	Slate 2 - Submitted by Fineldo SpA	None	Did Not Vote	Management
2.2	Appoint Internal Statutory Auditors' Chairman	For	For	Management

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2.3	Approve Internal Auditors' Remuneration	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
4	Amend Regulations on General Meetings	For	For	Management

INDUS HOLDING AG

Ticker: INH Security ID: D3510Y108

Meeting Date: JUL 01, 2010 Meeting Type: Annual

Record Date: JUN 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Receive Report on Remuneration System for Management Board Members (Non-Voting)	None	None	Management
3	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7a	Amend Articles Re: Chairing of Supervisory Board Meetings	For	For	Management
7b	Amend Articles Re: Convocation of Supervisory Board Meetings	For	For	Management
7c	Amend Articles Re: Resolutions at Supervisory Board Meetings	For	For	Management
7d	Approve Remuneration of Supervisory Board	For	For	Management
7e	Amend Articles Re: Alternate Board Members	For	For	Management
7f	Amend Articles Re: Convocation of General Meeting due to New German Legislation (Transposition of EU Shareholder's Rights Directive)	For	For	Management
7g	Amend Articles Re: Participation in General Meeting due to New German Legislation (Transposition of EU Shareholder's Rights Directive)	For	For	Management
7h	Amend Articles Re: Voting Rights Representation at General Meeting due to New German Legislation (Transposition of EU Shareholder's Rights Directive)	For	For	Management
7i	Amend Articles Re: Electronic Communication of Convocation of General Meeting due to New German Legislation (Transposition of EU Shareholder's Rights Directive)	For	For	Management
7j	Amend Articles Re: Audio and Video Transmission of General Meeting due to New German Legislation (Transposition of EU Shareholder's Rights Directive)	For	For	Management

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8a	Elect Carl Welcker to the Supervisory Board	For	For	Management
8b	Elect Ulrich Hocker as Alternate Director to the Supervisory Board	For	For	Management
9	Ratify Treuhand- und Revisions-Aktiengesellschaft Niederrhein as Auditors for Fiscal 2010	For	For	Management

INFRATIL LIMITED

Ticker: IFT Security ID: Q4933Q124
 Meeting Date: AUG 11, 2010 Meeting Type: Annual
 Record Date: AUG 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Lloyd Morrison as a Director	For	For	Management
2	Elect Mark Tume as a Director	For	For	Management
3	Approve the Continuation of the Infrastructure Bond Programme by the Issue of New Infrastructure Bonds	For	For	Management
4	Authorize the Issuance of Shares in the Company on the Exercise of IFTWC Warrants	For	For	Management
5	Authorize the Buyback of Up to 50 Million Shares by the Company which can be Bought Off-Market at a Maximum Price of NZ\$4 Each	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Authorize Board to Fix Remuneration of the Auditors	For	For	Management

INTERSERVE PLC

Ticker: IRV Security ID: G49105102
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Tim Haywood as Director	For	For	Management
5	Elect Keith Ludeman as Director	For	For	Management
6	Elect David Paterson as Director	For	For	Management
7	Elect Dougie Sutherland as Director	For	For	Management
8	Re-elect Lord Blackwell as Director	For	For	Management
9	Re-elect Steven Dance as Director	For	For	Management
10	Re-elect Bruce Melizan as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise Directors acting through the Audit Committee to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with	For	For	Management

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	Pre-emptive Rights			
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Amend Articles of Association	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

INTRUM JUSTITIA AB

Ticker: IJ Security ID: W4662R106
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7a	Receive Report on the Work of the Board	None	None	Management
7b	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income and Dividend of SEK 4.10 per Share	For	Did Not Vote	Management
11	Approve Discharge of Board and President	For	Did Not Vote	Management
12	Determine Number of Members (7) and Deputy Members (0) of Board	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Amount of SEK 750,000 for Chairman, and SEK 300,000 for Other Directors; Approve Additional Compensation for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Reelect Matts Ekman, Helen Fasth-Gillstedt, Lars Lundquist, Joakim Rubin, Charlotte Stromberg, and Fredrik Tragardh as Directors; Elect Joakim Westh as New Director	For	Did Not Vote	Management
15	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
17a	Authorize Repurchase of up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
17b	Approve SEK 100,000 Reduction In Share Capital via Share Cancellation	For	Did Not Vote	Management
18	Close Meeting	None	None	Management

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 INVESTMENT AB LATOUR

Ticker: LATO B Security ID: W53113101
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive President's Report	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 3.75 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 350,000 and SEK 175,000; Approve Remuneration of Auditors	For	For	Management
12	Reelect Anders Boos, Carl Douglas, Elisabeth Douglas, Eric Douglas, Fredrik Palmstierna, Jan Svensson, and Caroline af Ugglas as Directors	For	For	Management
13	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Approve Stock Option Plan for Key Employees	For	Against	Management
16a	Approve Merger Agreement with SaekI	For	For	Management
16b	Approve Issuance of 28.5 Million Shares to Shareholders of SaekI	For	For	Management
16c	Amend Articles Re: Set Minimum (80 Million) and Maximum (320 Million) Number of Shares	For	For	Management
16d	Elect New Board; Reelect Fredrik Palmstierna, Jan Svensson, Eric Douglas, Carl Douglas, Caroline af Ugglas, Anders Boos, and Elisabeth Douglas as Directors; Elect Mariana Linder and Anders Carlberg as Directors; Approve Remuneration of Directors	For	For	Management
17	Elect Members of Nominating Committee	For	For	Management
18	Close Meeting	None	None	Management

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INVOCARE LTD.

Ticker: IVC Security ID: Q4976L107
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAY 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Adoption of the Remuneration Report for the Year Ended Dec. 31, 2010	For	For	Management
2	Elect Roger Penman as a Director	For	For	Management
3	Elect Richard Fisher as a Director	For	For	Management

IOOF HOLDINGS LTD.

Ticker: IFL Security ID: Q49809108
 Meeting Date: NOV 23, 2010 Meeting Type: Annual
 Record Date: NOV 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2a	Elect Roger Sexton as a Director	For	For	Management
2b	Elect Ian Blair as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	Against	Management
4	Approve the Grant of Up to 150,000 Performance Rights and Up to 300,000 Options Each for the 2010-2011 and 2011-2012 Financial Years to Christopher Kelaher, Managing Director, Under the Company's Executive Performance Share Plan	For	For	Management
5	Approve the Increase in the Remuneration of Non-Executive Directors to A\$980,000 Per Annum	For	For	Management

IPSOS

Ticker: IPS Security ID: F5310M109
 Meeting Date: APR 07, 2011 Meeting Type: Annual/Special
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
4	Approve Absence of Non-Tax Deductible Expenses	For	For	Management
5	Approve Auditors' Special Report on	For	For	Management

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Related-Party Transactions				
6	Approve Severance Payment Agreement with Didier Truchot	For	Against	Management
7	Approve Severance Payment Agreement with Jean Marc Lech	For	Against	Management
8	Approve Severance Payment Agreement with Carlos Harding	For	Against	Management
9	Approve Severance Payment Agreement with Henri Wallard	For	Against	Management
10	Approve Severance Payment Agreement with Laurence Stoclet	For	Against	Management
11	Approve Severance Payment Agreement with Pierre Le Manh	For	Against	Management
12	Reelect Grant Thornton as Auditor	For	For	Management
13	Reelect IGEC as Alternate Auditor	For	For	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4,266,000	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1,280,000	For	For	Management
18	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to EUR 1,280,000	For	For	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
20	Authorize Capital Increase of Up to EUR 1,280,000 for Future Exchange Offers	For	For	Management
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
22	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	For	Management
23	Approve Issuance of up to 10 Percent of Issued Capital for Specific Beneficiaries	For	For	Management
24	Approve Employee Stock Purchase Plan	For	For	Management
25	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

IREN SPA

Ticker: IRE Security ID: T5551Y106
Meeting Date: AUG 27, 2010 Meeting Type: Special
Record Date: AUG 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Amend Company Bylaws	For	Did Not Vote Management
1.1	Slate 1 - Finanziaria Sviluppo Utilities S.r.l. and Public Administrations	None	Did Not Vote Management
1.2	Slate 2 - Fondazione Cassa di Risparmio di Torino	None	Did Not Vote Management
1.3	slate 3 - Equiter S.p.A.	None	Did Not Vote Management
2	Approve Remuneration of Directors	For	Did Not Vote Management

IREN SPA

Ticker: IRE Security ID: T5551Y106
 Meeting Date: MAY 06, 2011 Meeting Type: Annual/Special
 Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Company Bylaws	For	For	Management
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management

IRESS MARKET TECHNOLOGY LTD.

Ticker: IRE Security ID: Q49822101
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Jenny Seabrook as a Director	For	For	Management
2	Approve the Remuneration Report	For	For	Management
3	Approve the Amendments to the Company's Constitution Regarding the Payment of Dividends	For	For	Management
4	Approve the Grant of Up to 30,000 Deferred Shares and 300,000 Performance Rights to Andrew Walsh, Managing Director of the Company, in Accordance with the IRESS Market Technology Limited Employee Share and Performance Rights Plan	For	For	Management

IT HOLDINGS CORP.

Ticker: 3626 Security ID: J2563B100
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Nakao, Tetsuo	For	For	Management
2.2	Elect Director Okamoto, Susumu	For	For	Management
2.3	Elect Director Maenishi, Norio	For	For	Management
2.4	Elect Director Sato, Tomoki	For	For	Management

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2.5	Elect Director Kitagawa, Junji	For	For	Management
2.6	Elect Director Fujimiya, Hiroaki	For	For	Management
2.7	Elect Director Kanaoka, Katsuki	For	For	Management
2.8	Elect Director Chitose, Masaki	For	For	Management
2.9	Elect Director Oda, Shingo	For	For	Management
2.10	Elect Director Ishigaki, Yoshinobu	For	For	Management
3.	Appoint Statutory Auditor Yonezawa, Nobuyuki	For	For	Management

ITALCEMENTI SPA

Ticker: IT Security ID: T5976T104
 Meeting Date: APR 19, 2011 Meeting Type: Annual/Special
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Increase Number of Directors and Elect One Director	For	Against	Management
6	Approve Remuneration of Directors and Members of the Committee for Related Party Transactions	For	For	Management
7	Cancel Stock Option Plan	For	For	Management
1	Amend Articles 6, 7, 8, 10, 15, 21, 26, and 32 of the Company Bylaws	For	For	Management
2	Authorize a Capital Increase of up to EUR 6 Million to Service Incentive Plans	For	For	Management

ITE GROUP PLC

Ticker: ITE Security ID: G63336104
 Meeting Date: JAN 27, 2011 Meeting Type: Annual
 Record Date: JAN 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Neil England as Director	For	For	Management
4	Re-elect Michael Hartley as Director	For	For	Management
5	Re-elect Neil Jones as Director	For	For	Management
6	Re-elect Iain Paterson as Director	For	For	Management
7	Re-elect Edward Strachan as Director	For	For	Management
8	Re-elect Russell Taylor as Director	For	For	Management
9	Re-elect Malcolm Wall as Director	For	For	Management
10	Reappoint Deloitte LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Remuneration Report	For	For	Management

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13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ITO EN LTD.

Ticker: 2593 Security ID: J25027103
 Meeting Date: JUL 27, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 19 for Ordinary Shares	For	For	Management
2.1	Elect Director Hachirou Honjou	For	For	Management
2.2	Elect Director Daisuke Honjou	For	For	Management
2.3	Elect Director Kizuku Ogita	For	For	Management
2.4	Elect Director Yoshito Ejima	For	For	Management
2.5	Elect Director Shunji Hashimoto	For	For	Management
2.6	Elect Director Minoru Watanabe	For	For	Management
2.7	Elect Director Shuusuke Honjou	For	For	Management
2.8	Elect Director Kiyoshi Shimoda	For	For	Management
2.9	Elect Director Shouichi Saitou	For	For	Management
2.10	Elect Director Yoshihisa Kimura	For	For	Management
2.11	Elect Director Mitsuo Yashiro	For	For	Management
2.12	Elect Director Yoshio Kobayashi	For	For	Management
2.13	Elect Director Akira Hirose	For	For	Management
2.14	Elect Director Kan Taguchi	For	For	Management
2.15	Elect Director Kaoru Mikuni	For	For	Management
2.16	Elect Director Yousuke Honjou	For	For	Management
2.17	Elect Director Satoshi Andou	For	For	Management
2.18	Elect Director Masami Kanayama	For	For	Management
2.19	Elect Director Osamu Namioka	For	For	Management
2.20	Elect Director Hidemitsu Sasaya	For	For	Management
2.21	Elect Director Yoshihisa Nakano	For	For	Management

ITOCHE ENEX CO. LTD.

Ticker: 8133 Security ID: J2501Y105
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Kodera, Akira	For	Against	Management
2.2	Elect Director Arai, Hiroshi	For	For	Management
2.3	Elect Director Doi, Akira	For	For	Management
2.4	Elect Director Moriya, Kenji	For	For	Management
2.5	Elect Director Tanaka, Yutaka	For	For	Management
2.6	Elect Director Hiraoka, Tetsumi	For	For	Management
2.7	Elect Director Nagao, Tatsunosuke	For	For	Management

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2.8	Elect Director Nakamura, Hideo	For	For	Management
2.9	Elect Director Takagi, Masanobu	For	For	Management
2.10	Elect Director Toyoshima, Masanori	For	For	Management
3.1	Appoint Statutory Auditor Ishii, Yoshikazu	For	For	Management
3.2	Appoint Statutory Auditor Tanaka, Masayasu	For	Against	Management

IWATANI CORPORATION

Ticker: 8088 Security ID: J25424128
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Watanabe, Masanori	For	For	Management
2.2	Elect Director Miyashiro, Masaaki	For	For	Management
2.3	Elect Director Iwatani, Naoki	For	For	Management
2.4	Elect Director Onji, Hiroyuki	For	For	Management
2.5	Elect Director Ota, Akira	For	For	Management
3.1	Appoint Statutory Auditor Ohama, Toyofumi	For	For	Management
3.2	Appoint Statutory Auditor Taneike, Hiroshi	For	For	Management
3.3	Appoint Statutory Auditor Horii, Masahiro	For	Against	Management
3.4	Appoint Statutory Auditor Naito, Mitsuaki	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

IZUMI CO. LTD.

Ticker: 8273 Security ID: J25725110
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Yamanishi, Yoshimasa	For	For	Management
2.2	Elect Director Yamanishi, Yasuaki	For	For	Management
2.3	Elect Director Yoshida, Tsunehiko	For	For	Management
2.4	Elect Director Kajihara, Yuichiro	For	For	Management

J D WETHERSPOON PLC

Ticker: JDW Security ID: G5085Y147
 Meeting Date: NOV 04, 2010 Meeting Type: Annual
 Record Date: NOV 02, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Tim Martin as Director	For	For	Management
4	Re-elect Keith Down as Director	For	For	Management
5	Re-elect John Herring as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase	For	For	Management
10	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

J-OIL MILLS INC.

Ticker: 2613 Security ID: J2838H106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Umeda, Sumikazu	For	For	Management
2.2	Elect Director Kawabata, Kazuo	For	For	Management
2.3	Elect Director Nakazono, Naoki	For	For	Management
2.4	Elect Director Matsui, Shinichi	For	For	Management
2.5	Elect Director Yoshida, Satoshi	For	For	Management
2.6	Elect Director Zento, Katsuo	For	For	Management
3	Appoint Statutory Auditor Tsukahara, Masato	For	Against	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

JAMES FISHER & SONS PLC

Ticker: FSJ Security ID: G35056103
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Tim Harris as Director	For	For	Management
5	Re-elect Nicholas Henry as Director	For	For	Management
6	Elect Stuart Kilpatrick as Director	For	For	Management

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7	Elect Malcolm Paul as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
9	Approve Long-Term Incentive Plan	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

JAPAN AIRPORT TERMINAL CO. LTD.

Ticker: 9706 Security ID: J2620N105
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2	Amend Articles To Reduce Directors' Term - Amend Business Lines	For	For	Management
3.1	Elect Director Kadowaki, Kunihiko	For	For	Management
3.2	Elect Director Takashiro, Isao	For	For	Management
3.3	Elect Director Doi, Katsuji	For	For	Management
3.4	Elect Director Yokota, Nobuaki	For	For	Management
3.5	Elect Director Takagi, Jotaro	For	For	Management
3.6	Elect Director Kotani, Masaru	For	For	Management
3.7	Elect Director Sakurai, Masayuki	For	For	Management
3.8	Elect Director Hora, Hayao	For	For	Management
3.9	Elect Director Ochi, Hisao	For	For	Management
3.10	Elect Director Asano, Fumio	For	For	Management
3.11	Elect Director Anami, Yuuki	For	For	Management
3.12	Elect Director Onuki, Tetsuya	For	For	Management
3.13	Elect Director Matsumoto, Masumi	For	For	Management
3.14	Elect Director Yonemoto, Yasuhide	For	For	Management
3.15	Elect Director Kawai, Makoto	For	For	Management
4.1	Appoint Statutory Auditor Akai, Fumiya	For	For	Management
4.2	Appoint Statutory Auditor Ogawa, Yoichi	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

JAPAN PULP & PAPER CO. LTD.

Ticker: 8032 Security ID: J27449107
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Approve Annual Bonus Payment to Directors	For	For	Management

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3	Amend Articles To Decrease Maximum Board Size	For	For	Management
4.1	Elect Director Matsuya, Masaru	For	For	Management
4.2	Elect Director Noguchi, Kenzo	For	For	Management
4.3	Elect Director Yamasaki, Sumio	For	For	Management
4.4	Elect Director Nishikawa, Yasuyuki	For	For	Management
4.5	Elect Director Matsuda, Hiroyuki	For	For	Management
4.6	Elect Director Takemura, Yasuji	For	For	Management
4.7	Elect Director Okazaki, Akihiko	For	For	Management
5	Appoint Statutory Auditor Yoshimura, Masataka	For	Against	Management
6	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
7	Approve Deep Discount Stock Option Plan	For	For	Management

JAPAN VILENE CO. LTD.

Ticker: 3514 Security ID: J27911106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Change Location of Head Office - Indemnify Directors and Statutory Auditors	For	For	Management
2.1	Elect Director Kanno, Mitsuo	For	For	Management
2.2	Elect Director Yoshida, Toshio	For	For	Management
2.3	Elect Director Mizutani, Yoshiaki	For	For	Management
2.4	Elect Director Abo, Keiji	For	For	Management
2.5	Elect Director Kimura, Masahiro	For	For	Management
2.6	Elect Director Matsumiya, Yasufumi	For	For	Management
2.7	Elect Director Mizoguchi, Masanobu	For	For	Management
2.8	Elect Director Aoki, Noriyuki	For	For	Management
2.9	Elect Director Nakakoji, Yasuji	For	For	Management
2.10	Elect Director Thomas Seidel	For	For	Management
2.11	Elect Director Masuda, Shogo	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

JAPAN WOOL TEXTILE CO. LTD.

Ticker: 3201 Security ID: J27953108
 Meeting Date: FEB 24, 2011 Meeting Type: Annual
 Record Date: NOV 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 10	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Toshimitsu Furui	For	For	Management
3.2	Elect Director Mitsuyoshi Satou	For	For	Management
3.3	Elect Director Saburou Seno	For	For	Management
3.4	Elect Director Nobukuni Kurihara	For	For	Management
3.5	Elect Director Nori Fujiwara	For	For	Management
3.6	Elect Director Shougo Sasabe	For	For	Management

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3.7	Elect Director Osamu Takemura	For	For	Management
3.8	Elect Director Kenjiro Miyatake	For	For	Management
4.1	Appoint Statutory Auditor Yasuro Inubushi	For	For	Management
4.2	Appoint Statutory Auditor Kouzou Arao	For	For	Management
5	Appoint Alternate Statutory Auditor Mamoru Nakase	For	For	Management

JB HI-FI LIMITED

Ticker: JBH Security ID: Q5029L101
 Meeting Date: OCT 13, 2010 Meeting Type: Annual
 Record Date: OCT 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3a	Elect James King as a Director	For	For	Management
3b	Elect Greg Richards as a Director	For	For	Management
4	Approve the Grant of 111,528 Options to Terry Smart, Executive Director, with an Exercise Price of A\$19.75 Each Under the JB Executive Option Plan	For	For	Management

JM AB

Ticker: JM Security ID: W4939T109
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Lars Lundquist as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Reports of the Board and the President; Receive Financial Statements, Statutory Reports, and Auditor's Report	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of SEK 4.50 per Share	For	For	Management
9	Approve May 3, 2011, as Record Date for Dividend	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management

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12	Approve Remuneration of Directors in the Amount of SEK 635,000 for Chairman and SEK 280,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Receive Information about Director Nominees' Other Assignments	None	None	Management
15	Reelect Lars Lundquist (Chairman), Elisabet Annell, Anders Narvinger, Kia Pettersson, Johan Skoglund, Asa Jerring, and Torbjorn Torell as Directors	For	For	Management
16	Elect Members of Nominating Committee	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Approve Issuance of Convertibles and Warrants to Employees	For	For	Management
19	Amend Articles of Association to Comply with Changes in Swedish Companies Act	For	For	Management

JOSHIN DENKI CO. LTD.

Ticker: 8173 Security ID: J28499127
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Doi, Eiji	For	For	Management
2.2	Elect Director Kanatani, Ryuuhei	For	For	Management
2.3	Elect Director Uda, Toshihiko	For	For	Management
2.4	Elect Director Nishioka, Yutaka	For	For	Management
2.5	Elect Director Yokoyama, Koichi	For	For	Management
2.6	Elect Director Sakitakashina, Mitsuhiro	For	For	Management
2.7	Elect Director Jogu, Haruyoshi	For	For	Management
2.8	Elect Director Kira, Mitsuru	For	For	Management
2.9	Elect Director Maehira, Tetsuo	For	For	Management
2.10	Elect Director Yamanaka, Tsunetaka	For	For	Management
2.11	Elect Director Tanaka, Koji	For	For	Management
2.12	Elect Director Ogami, Koichi	For	For	Management
3	Appoint Statutory Auditor Noguchi, Yoshio	For	For	Management
4	Appoint Alternate Statutory Auditor Tomita, Hidetaka	For	Against	Management

JSP CORP.

Ticker: 7942 Security ID: J28562106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Inoue, Rokuro	For	For	Management
1.2	Elect Director Tsukamoto, Kozo	For	For	Management

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1.3	Elect Director Teranishi, Koichi	For	For	Management
1.4	Elect Director Shiosaka, Ken	For	For	Management
1.5	Elect Director Usui, Hiroshi	For	For	Management
1.6	Elect Director Yamamoto, Hitoshi	For	For	Management
1.7	Elect Director Ono, Hideo	For	For	Management
1.8	Elect Director Saito, Yoshinari	For	For	Management
2	Appoint Statutory Auditor Sakai, Yukio	For	Against	Management
3	Approve Retirement Bonus Payment for Directors	For	Against	Management

JUROKU BANK LTD.

Ticker: 8356 Security ID: J28709103
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Horie, Hakumi	For	For	Management
2.2	Elect Director Murase, Yukio	For	For	Management
2.3	Elect Director Kawamura, Tomio	For	For	Management
2.4	Elect Director Matsuura, Yoji	For	For	Management
2.5	Elect Director Hori, Toshiro	For	For	Management
2.6	Elect Director Sugiyama, Yutaka	For	For	Management
2.7	Elect Director Ikeda, Naoki	For	For	Management
2.8	Elect Director Mabuchi, Kiyoshi	For	For	Management
2.9	Elect Director Miura, Fumihiko	For	For	Management
2.10	Elect Director Ota, Hiroyuki	For	For	Management
2.11	Elect Director Muto, Kunisaku	For	For	Management
2.12	Elect Director Mori, Kenji	For	For	Management
3	Appoint Alternate Statutory Auditor Yonezawa, Takamitsu	For	For	Management
4	Approve Retirement Bonus Payment for Director	For	Against	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

K'S HOLDINGS CORP.

Ticker: 8282 Security ID: J36615102
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 45	For	For	Management
2.1	Elect Director Kato, Shuuichi	For	For	Management
2.2	Elect Director Inoue, Motonobu	For	For	Management
2.3	Elect Director Sato, Kenji	For	For	Management
2.4	Elect Director Hoteida, Susumu	For	For	Management
2.5	Elect Director Endo, Hiroyuki	For	For	Management
2.6	Elect Director Hiramoto, Tadashi	For	For	Management
2.7	Elect Director Yamada, Yasushi	For	For	Management
2.8	Elect Director Okano, Yuuji	For	For	Management
2.9	Elect Director Hayashi, Masahiro	For	For	Management

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2.10	Elect Director Sakashita, Yoichi	For	For	Management
2.11	Elect Director Osaka, Naoto	For	For	Management
2.12	Elect Director Kawasumi, Shinichi	For	For	Management
2.13	Elect Director Inoue, Keisuke	For	For	Management
2.14	Elect Director Kusaka, koichiro	For	For	Management
2.15	Elect Director Nagao, Norihiro	For	For	Management
2.16	Elect Director Endo, Yoshiyuki	For	For	Management
2.17	Elect Director Suzuki, Kazuyoshi	For	For	Management
2.18	Elect Director Nomura, Hiromu	For	For	Management
3.1	Appoint Statutory Auditor Hashimoto, Junshiro	For	For	Management
3.2	Appoint Statutory Auditor Ishikawa, Niro	For	Against	Management
3.3	Appoint Statutory Auditor Tayama, Yoshiaki	For	For	Management
4	Approve Retirement Bonus Payment for Directors	For	Against	Management
5	Approve Stock Option Plan for Directors	For	For	Management
6	Approve Stock Option Plan	For	For	Management

K1 VENTURES LIMITED (FORMERLY KEPPEL MARINE INDUSTRIES LTD)

Ticker: K01 Security ID: Y5058Y108
 Meeting Date: OCT 15, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.005 Per Share	For	For	Management
3	Reelect Teo Soon Hoe as Director	For	For	Management
4a	Reelect Ow Chio Kiat as Director	For	For	Management
4b	Reelect Jeffrey Allan Safchik as Director	For	For	Management
5	Reelect Lee Suan Yew as Director	For	For	Management
6	Reelect Yong Pung How as Director	For	For	Management
7	Approve Directors' Fees of SGD 241,250 (2009:SGD 202,083)	For	For	Management
8	Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Grant of Options Pursuant to the k1 Ventures Share Option Scheme 2000	For	Against	Management
11	Approve Mandate for Transactions with Related Parties	For	For	Management
12	Authorize Share Repurchase Program	For	For	Management

K1 VENTURES LIMITED (FORMERLY KEPPEL MARINE INDUSTRIES LTD)

Ticker: K01 Security ID: Y5058Y108
 Meeting Date: OCT 15, 2010 Meeting Type: Special

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Second Amended and Restated Management Agreement with Greenstreet Partners, L.P.	For	Against	Management

KAGA ELECTRONICS

Ticker: 8154 Security ID: J28922102
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Tsukamoto, Isao	For	For	Management
2.2	Elect Director Tsukamoto, Tomohisa	For	For	Management
2.3	Elect Director Kado, Ryoichi	For	For	Management
2.4	Elect Director Shimoyama, Waichiro	For	For	Management
2.5	Elect Director Yamana, Kazuo	For	For	Management
2.6	Elect Director Takahashi, Shinsuke	For	For	Management
2.7	Elect Director Takashi, Yukio	For	For	Management
2.8	Elect Director Takei, Shintaro	For	For	Management
3.1	Appoint Statutory Auditor Ishikawa, Masahiro	For	For	Management
3.2	Appoint Statutory Auditor Sumino, Kikuo	For	For	Management
4	Appoint Alternate Statutory Auditor Yonekawa, Isamu	For	Against	Management
5	Appoint External Audit Firm	For	For	Management

KAGOME CO. LTD.

Ticker: 2811 Security ID: J29051109
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kioka, Koji	For	For	Management
1.2	Elect Director Nishi, Hidenori	For	For	Management
1.3	Elect Director Otake, Setsuhiro	For	For	Management
1.4	Elect Director Terada, Naoyuki	For	For	Management
1.5	Elect Director Fukaya, Kiyoshi	For	For	Management
1.6	Elect Director Kodama, Hirohito	For	For	Management
1.7	Elect Director Watanabe, Yoshihide	For	For	Management
2.1	Appoint Statutory Auditor Kanie, Mutsuhisa	For	For	Management
2.2	Appoint Statutory Auditor Murata, Morihito	For	For	Management

KAGOSHIMA BANK LTD.

Ticker: 8390 Security ID: J29094109

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Meeting Date: JUN 28, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Nagata, Fumiharu	For	For	Management
2.2	Elect Director Matsuyama, Sumihiro	For	For	Management
2.3	Elect Director Hidaka, Masafumi	For	For	Management
2.4	Elect Director Kikunaga, Tomihiro	For	For	Management
2.5	Elect Director Higashi, Seisaburo	For	For	Management
2.6	Elect Director Nakamura, Tsutomu	For	For	Management
2.7	Elect Director Imaizumi, Satoru	For	For	Management
2.8	Elect Director Tago, Hideto	For	For	Management
3.1	Appoint Statutory Auditor Tanaka, Masaharu	For	For	Management
3.2	Appoint Statutory Auditor Sueyoshi, Takejiro	For	Against	Management
4	Approve Retirement Bonus Payment for Directors	For	Against	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

KAKEN PHARMACEUTICAL CO. LTD.

Ticker: 4521 Security ID: J29266103

Meeting Date: JUN 29, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For	Management
2.1	Elect Director Inui, Shiro	For	For	Management
2.2	Elect Director Onuma, Tetsuo	For	For	Management
2.3	Elect Director Kojima, Susumu	For	For	Management
2.4	Elect Director Konishi, Hirokazu	For	For	Management
2.5	Elect Director Ieda, Yoshihiro	For	For	Management
2.6	Elect Director Ishida, Masao	For	For	Management
2.7	Elect Director Endo, Takao	For	For	Management
2.8	Elect Director Shibata, Noboru	For	For	Management
3.1	Appoint Statutory Auditor Hoshii, Fumio	For	For	Management
3.2	Appoint Statutory Auditor Shiba, Kazuo	For	For	Management
3.3	Appoint Statutory Auditor Sakurai, Toshio	For	Against	Management
4	Appoint Alternate Statutory Auditor Nemoto, Yuuichi	For	For	Management
5	Approve Retirement Bonus Payment for Directors and Statutory Auditors	For	Against	Management
6	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

KANDENKO CO. LTD.

Ticker: 1942 Security ID: J29653102

Meeting Date: JUN 29, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Abe, Hideto	For	For	Management
2.2	Elect Director Arai, Yukio	For	For	Management
2.3	Elect Director Ito, Takao	For	For	Management
2.4	Elect Director Kinoshita, Kazuo	For	For	Management
2.5	Elect Director Kusano, Yoshimitsu	For	For	Management
2.6	Elect Director Kurane, Takao	For	For	Management
2.7	Elect Director Goto, Kiyoshi	For	For	Management
2.8	Elect Director Shimizu, Nobuo	For	For	Management
2.9	Elect Director Tanaka, Tsuto	For	For	Management
2.10	Elect Director Hasegawa, Tsutomu	For	For	Management
2.11	Elect Director Hayashi, Takashi	For	For	Management
2.12	Elect Director Mizue, Hiroshi	For	For	Management
2.13	Elect Director Murano, Yoshihiro	For	For	Management
2.14	Elect Director Yamaguchi, Manabu	For	For	Management
3	Appoint Statutory Auditor Fujiwara, Makio	For	Against	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

KANTO AUTO WORKS LTD.

Ticker: 7223 Security ID: J30341101
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Hattori, Tetsuo	For	Against	Management
2.2	Elect Director Ichihashi, Yasuhiko	For	For	Management
2.3	Elect Director Kanai, Masahito	For	For	Management
2.4	Elect Director Ishii, Yoshiaki	For	For	Management
2.5	Elect Director Yamashita, Michitoshi	For	For	Management
2.6	Elect Director Morisaka, Manabu	For	For	Management
2.7	Elect Director Tanoue, Naoto	For	For	Management
3.1	Appoint Statutory Auditor Yamauchi, Yasuhito	For	Against	Management
3.2	Appoint Statutory Auditor Hirai, Wahei	For	Against	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonus Payment for Director and Statutory Auditors	For	Against	Management

KAPPAHL HOLDING AB

Ticker: KAHL Security ID: W53034109
 Meeting Date: NOV 23, 2010 Meeting Type: Annual
 Record Date: NOV 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management

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3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Reports on the Work of Board and Committees	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive CEO's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 3.25 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members and Deputy Members of Board	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.57 Million; Approve Remuneration of Auditors	For	For	Management
14	Reelect Finn Johnsson (Chairman), Amelia Adamo, Paul Frankenius, and Jan Samuelson as Directors; Elect Lena Apler as New Director	For	For	Management
15	Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Other Business	None	None	Management
18	Close Meeting	None	None	Management

KEIHIN CORP. (7251)

Ticker: 7251 Security ID: J32083107
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	Management
2.1	Elect Director Ukiana, Kazuoki	For	For	Management
2.2	Elect Director Watanabe, Masami	For	For	Management
2.3	Elect Director Irino, Hiroshi	For	For	Management
2.4	Elect Director Hashiyama, Kazuhiro	For	For	Management
2.5	Elect Director Koike, Masaaki	For	For	Management
2.6	Elect Director Sato, Chugo	For	For	Management
2.7	Elect Director Yoshizawa, Hiroshi	For	For	Management
2.8	Elect Director Onuma, Koki	For	For	Management
2.9	Elect Director Iwata, Takeshi	For	For	Management
2.10	Elect Director Namari, Takashi	For	For	Management
2.11	Elect Director Seikai, Hiroshi	For	For	Management
2.12	Elect Director Suzuki, Nobuaki	For	For	Management
2.13	Elect Director Mitsubori, Toru	For	For	Management
2.14	Elect Director Kuroki, Toshihiro	For	For	Management
2.15	Elect Director Tanai, Tsuneo	For	For	Management

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2.16	Elect Director Konno, Genichiro	For	For	Management
2.17	Elect Director Amano, Hirohisa	For	For	Management
3	Appoint Statutory Auditor Tsukahara, Masato	For	Against	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

KEIYO BANK LTD.

Ticker: 8544 Security ID: J05754106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Kamimura, Susumu	For	For	Management
2.2	Elect Director Kumagai, Toshiyuki	For	For	Management
2.3	Elect Director Kimizuka, Eiji	For	For	Management
2.4	Elect Director Kanamori, Yoshio	For	For	Management
2.5	Elect Director Maru, Tsuguo	For	For	Management
2.6	Elect Director Oshima, Hiroshi	For	For	Management
2.7	Elect Director Tatekawa, Masahiko	For	For	Management
2.8	Elect Director Honma, Masahiro	For	For	Management
3	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

KELLER GROUP PLC

Ticker: KLR Security ID: G5222K109
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Justin Atkinson as Director	For	For	Management
5	Re-elect Gerry Brown as Director	For	For	Management
6	Elect Ruth Cairnie as Director	For	For	Management
7	Elect Chris Girling as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without	For	For	Management

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	Pre-emptive Rights			
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

KEMIRA OYJ

Ticker: KRA1V Security ID: X44073108
 Meeting Date: MAR 22, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Report	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.48 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 74,000 for Chairman, EUR 45,000 for Vice Chairman, and EUR 36,000 for Other Directors; Approve Attendance Fees	For	For	Management
11	Fix Number of Directors to 7; Reelect Elizabeth Armstrong, Wolfgang Buchele, Juha Laaksonen, Pekka Paasikivi, Kerttu Tuomas, and Jukka Viinanen as Directors; Elect Winnie Fok as New Director	For	For	Management
12	Approve Remuneration of Auditors	For	For	Management
13	Ratify KPMG as Auditors	For	For	Management
14	Authorize Repurchase of up to 4.5 Million Issued Shares	For	For	Management
15	Authorize Issuance of 15.6 Million Shares and Reissuance of 7.8 Million Shares without Preemptive Rights	For	For	Management
16	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
17	Close Meeting	None	None	Management

KESA ELECTRICALS PLC

Ticker: KESA Security ID: G5244H100
 Meeting Date: SEP 16, 2010 Meeting Type: Annual

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Record Date: SEP 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
3	Authorise Board to Fix Remuneration of Auditors	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Approve Final Dividend	For	For	Management
6	Elect Dominic Platt as Director	For	For	Management
7	Re-elect Michel Brossard as Director	For	For	Management
8	Elect Michel Leonard as Director	For	For	Management
9	Re-elect Andrew Robb as Director	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Convert the Fixed Nominal Value of the Existing Ordinary Shares from Sterling to Euro	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Approve Long-Term Incentive Plan	For	For	Management
16	Approve Reduction of the Issued Share Capital of the Company by Adjusting the Fixed Nominal Value of Each Euro Share	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks Notice	For	For	Management

KEWPIC CORP.

Ticker: 2809 Security ID: J33097106
Meeting Date: FEB 23, 2011 Meeting Type: Annual
Record Date: NOV 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Akio Okumura	For	For	Management
1.2	Elect Director Amane Nakashima	For	For	Management
1.3	Elect Director Mitsugu Endou	For	For	Management
1.4	Elect Director Minesaburou Miyake	For	For	Management
1.5	Elect Director Juurou Satou	For	For	Management
1.6	Elect Director Hidefumi Tachibana	For	For	Management
1.7	Elect Director Hiroshi Yoshimura	For	For	Management
1.8	Elect Director Shigeki Takemura	For	For	Management
1.9	Elect Director Tadaaki Katsuyama	For	For	Management
1.10	Elect Director Yoshiaki Wada	For	For	Management
1.11	Elect Director Hideaki Nishio	For	For	Management
1.12	Elect Director Nobuo Inoue	For	For	Management
1.13	Elect Director Shigehiro Suda	For	For	Management
1.14	Elect Director Masafumi Furutachi	For	For	Management
2	Appoint Statutory Auditor Hiroaki Kanzawa	For	For	Management
3	Approve Annual Bonus Payment for Directors	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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KIER GROUP PLC

Ticker: KIE Security ID: G52549105
 Meeting Date: NOV 12, 2010 Meeting Type: Annual
 Record Date: NOV 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Steve Bowcott as Director	For	For	Management
5	Elect Haydn Mursell as Director	For	For	Management
6	Elect Richard Bailey as Director	For	For	Management
7	Re-elect Chris Geoghegan as Director	For	For	Management
8	Re-elect Ian Lawson as Director	For	For	Management
9	Re-elect Dick Simkin as Director	For	For	Management
10	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Amend Articles of Association	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks Notice	For	For	Management
15	Approve Payment of the 2009 Interim Dividend	For	For	Management
16	Approve 2010 Long-Term Incentive Plan	For	For	Management
17	Authorise 1999 Employee Benefit Trust to Hold Ten Percent of the Company's Ordinary Share Capital at Any One Time	For	For	Management

KINGSGATE CONSOLIDATED LTD.

Ticker: KCN Security ID: Q5318K103
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Craig Carracher as a Director	For	For	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Approve the Amendments to the Company's Constitution	For	For	Management

KIYO HOLDINGS INC

Ticker: 8415 Security ID: J34728105
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3 for Ordinary Shares	For	For	Management
2.1	Elect Director Katayama, Hiromi	For	For	Management
2.2	Elect Director Yonesaka, Susumu	For	For	Management
2.3	Elect Director Izumi, Kiyoteru	For	For	Management
2.4	Elect Director Narita, Yukio	For	For	Management
2.5	Elect Director Sakamoto, Akio	For	For	Management
2.6	Elect Director Mizuno, Hachiro	For	For	Management

KOKUYO CO. LTD.

Ticker: 7984 Security ID: J35544105
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	For	Management
2	Amend Articles to Streamline Board Structure	For	For	Management
3.1	Elect Director Kuroda, Akihiro	For	For	Management
3.2	Elect Director Kuroda, Yasuhiro	For	For	Management
3.3	Elect Director Matsushita, Masa	For	For	Management
3.4	Elect Director Okubo, Toshifumi	For	For	Management
3.5	Elect Director Nagata, Takeharu	For	For	Management
3.6	Elect Director Oneda, Nobuyuki	For	For	Management
4	Appoint Alternate Statutory Auditor Nakagawa, Kazumi	For	Against	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

KOMERI CO. LTD.

Ticker: 8218 Security ID: J3590M101
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 17	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Sasage, Kenichi	For	For	Management
3.2	Elect Director Sasage, Yuuichiro	For	For	Management
3.3	Elect Director Kosugi, Toshimoto	For	For	Management
3.4	Elect Director Itagaki, Takayoshi	For	For	Management
3.5	Elect Director Matsuda, Shuuichi	For	For	Management
3.6	Elect Director Ishizawa, Noboru	For	For	Management
3.7	Elect Director Sumiyoshi, Shojiro	For	For	Management
3.8	Elect Director Aoki, Mamoru	For	For	Management
4.1	Appoint Statutory Auditor Inui, Tadakatsu	For	For	Management
4.2	Appoint Statutory Auditor Fujita,	For	For	Management

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	Zenroku			
4.3	Appoint Statutory Auditor Kiuchi, Masao	For	For	Management
4.4	Appoint Statutory Auditor Takubo, Takeshi	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

KONECRANES OYJ (FORMERLY. KCI KONECRANES)

Ticker: KCRIV Security ID: X4550J108
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Report	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.00 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 100,000 for Chairman, EUR 64,000 for Vice Chairman, and EUR 40,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at 8	For	For	Management
12	Reelect Svante Adde, Kim Gran, Stig Gustavson, Tapani Jarvinen, Matti Kavetvuo, Malin Persson, and Mikael Silvennoinen as Directors; Elect Nina Kopola as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young Oy as Auditors	For	For	Management
15	Receive Presentation of Proposals 16, 17, and 18	None	None	Management
16	Authorize Repurchase of up to 6 Million Issued Shares	For	For	Management
17	Approve Issuance of up to 9 Million Shares without Preemptive Rights	For	For	Management
18	Authorize Reissuance of up to 6 Million Repurchased Shares without Preemptive Rights	For	For	Management
19	Close Meeting	None	None	Management

KONINKLIJKE BAM GROEP NV

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Ticker: Security ID: N0157T177
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Dividends of EUR 0.03 Per Share	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6a	Grant Board Authority to Issue Shares	For	For	Management
6b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a	For	For	Management
7a	Authorize Repurchase of Ordinary Shares	For	For	Management
7b	Authorize Repurchase of Cumulative Preference Shares F	For	For	Management
8	Approve Cancellation of All Issued Non-Convertible Cumulative Preference Shares F	For	For	Management
9a	Elect C.M.C. Mahieu to Supervisory Board	For	For	Management
9b	Elect K.S. Wester to Supervisory Board	For	For	Management
9c	Elect P.A.F.W. Elverding to Supervisory Board	For	For	Management
9d	Reelect W.K. Wiechers to Supervisory Board	For	For	Management
10	Approve Long-Term Incentive Plan of Management Board	For	For	Management
11	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

KONTRON AG

Ticker: KBC Security ID: D2233E118
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2011	For	For	Management
6.1	Elect Chris Burke to the Supervisory Board	For	For	Management

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6.2	Elect Mathias Hlubek to the Supervisory Board	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8	Approve Creation of EUR 27.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against	Management
9	Approve Cancellation of Capital Authorization	For	For	Management
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million; Approve Creation of EUR 16.9 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management

KOSE CORP.

Ticker: 4922 Security ID: J3622S100
Meeting Date: JUN 29, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Miyagi, Minoru	For	For	Management
2.2	Elect Director Hanagata, Kazumasa	For	For	Management
2.3	Elect Director Naito, Noboru	For	For	Management
2.4	Elect Director Nagahama, Kiyoto	For	For	Management
2.5	Elect Director Arakane, Kumi	For	For	Management
3.1	Appoint Statutory Auditor Tsutsumi, Hiroyuki	For	For	Management
3.2	Appoint Statutory Auditor Eto, Tatsuya	For	For	Management
3.3	Appoint Statutory Auditor Murakami, Minoru	For	For	Management
4	Approve Retirement Bonus Payment for Statutory Auditors	For	Against	Management

KUNGSLEDEN AB

Ticker: KLED Security ID: W53033101
Meeting Date: APR 13, 2011 Meeting Type: Annual
Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Wilhelm Luning as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Report on Board and Committee	None	None	Management

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	Work			
8	Receive Financial Statements and Statutory Reports; Receive CEO's Review	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Allocation of Income and Dividends of SEK 2 per Share	For	Did Not Vote	Management
9c	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Receive Report on Nominating Committee's Work	None	None	Management
11	Determine Number of Members (8) and Deputy Members of Board	For	Did Not Vote	Management
12	Fix Number of Auditors (1) and Deputy Auditors (0)	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Amount of SEK 525,000 for Chairman, and SEK 220,000 for Non-Executive Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Reelect Thomas Erseus, Magnus Meyer, Charlotta Wikstrom, and Kia Pettersson as Directors; Elect Hakan Bryngelson (Chair), Joachim Gahm, Lars Holmgren, and Biljana Pehrsson as New Directors	For	Did Not Vote	Management
15	Ratify KPMG as Auditor	For	Did Not Vote	Management
16	Elect Peter Gustafson, Eva Gottfridsdotter-Nilsson, and Peter van Berlekom as Members of Nominating Committee together with the Chairman of the Board	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18	Amend Articles Re: Term of Auditor; Convocation of Meeting	For	Did Not Vote	Management
19	Close Meeting	None	None	Management

KURABO INDUSTRIES LTD.

Ticker: 3106 Security ID: J36920106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Indemnify Directors and Statutory Auditors - Decrease Maximum Board Size	For	For	Management
3.1	Elect Director Inoue, Akihiro	For	For	Management
3.2	Elect Director Tomobuchi, Shinichiro	For	For	Management
3.3	Elect Director Ito, Norio	For	For	Management
3.4	Elect Director Ishihara, Masaki	For	For	Management
3.5	Elect Director Saito, Toshiaki	For	For	Management
4.1	Appoint Statutory Auditor Tsuda, Kazuaki	For	For	Management
4.2	Appoint Statutory Auditor Miya, Jiro	For	For	Management

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5	Appoint Alternate Statutory Auditor Ono, Hirosato	For	Against	Management
6	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

KUREHA CORP

Ticker: 4023 Security ID: J37049103
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Iwasaki, Takao	For	For	Management
1.2	Elect Director Hagino, Koji	For	For	Management
1.3	Elect Director Suzuki, Naoya	For	For	Management
1.4	Elect Director Munakata, Keikichi	For	For	Management
1.5	Elect Director Kobayashi, Yutaka	For	For	Management
1.6	Elect Director Sagawa, Tadashi	For	For	Management
1.7	Elect Director Suno, Norikazu	For	For	Management
1.8	Elect Director Saito, Kunihiro	For	For	Management
1.9	Elect Director Takahashi, Takeshi	For	For	Management
2.1	Appoint Statutory Auditor Kiyosuke, Youichi	For	For	Management
2.2	Appoint Statutory Auditor Kitamura, Masaru	For	For	Management
3	Appoint Alternate Statutory Auditor Matsuo, Makoto	For	For	Management

KURODA ELECTRIC CO. LTD.

Ticker: 7517 Security ID: J37254109
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Provisions on Shareholder Meeting Venue	For	For	Management
2.1	Elect Director Kaneko, Takashi	For	For	Management
2.2	Elect Director Nishiyama, Tatsuya	For	For	Management
2.3	Elect Director Kuroda, Nobuyuki	For	For	Management
2.4	Elect Director Kaneda, Yutaka	For	For	Management
2.5	Elect Director Sato, Kyoichi	For	For	Management
2.6	Elect Director Toyoda, Norio	For	For	Management
3	Elect Alternate Director Tsuneyama, Kunio	For	For	Management

KYOEI STEEL LTD

Ticker: 5440 Security ID: J3784P100
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Takashima, Hideichiro	For	For	Management
1.2	Elect Director Morita, Koji	For	For	Management
1.3	Elect Director Nagata, Hirofumi	For	For	Management
1.4	Elect Director Fukada, Nobuyuki	For	For	Management
1.5	Elect Director Ogata, Takeshi	For	For	Management
1.6	Elect Director Kawasaki, Koji	For	For	Management
1.7	Elect Director Zako, Toshimasa	For	For	Management
1.8	Elect Director Goroku, Naoyoshi	For	For	Management
1.9	Elect Director Kimura, Hirotaka	For	For	Management
1.10	Elect Director Matsuda, Yoshihiro	For	For	Management
1.11	Elect Director Okada, Akira	For	For	Management
1.12	Elect Director Takashima, Akihiko	For	For	Management
1.13	Elect Director Yoshioka, Ryuutaro	For	For	Management
1.14	Elect Director Aoki, Hiroshi	For	Against	Management

KYOKUYO CO. LTD.

Ticker: 1301 Security ID: J37780103

Meeting Date: JUN 24, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Fukui, Kiyokazu	For	For	Management
2.2	Elect Director Tada, Hisaki	For	For	Management
2.3	Elect Director Kadota, Kenichi	For	For	Management
2.4	Elect Director Imai, Kenji	For	For	Management
2.5	Elect Director Sudo, Tokihiro	For	For	Management
2.6	Elect Director Kamii, Takashi	For	For	Management
2.7	Elect Director Murakami, Yoshio	For	For	Management
2.8	Elect Director Hosaka, Masayoshi	For	For	Management
2.9	Elect Director Matsuyuki, Kenichi	For	For	Management
2.10	Elect Director Kumotsu, Masayuki	For	For	Management
3	Appoint Statutory Auditor Ararto, Makoto	For	For	Management
4	Appoint Alternate Statutory Auditor Hasegawa, Toshiaki	For	Against	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

KYORIN HOLDINGS INC

Ticker: 4569 Security ID: J37996113

Meeting Date: JUN 24, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Capital Reserves	For	Against	Management
2.1	Elect Director Yamashita, Masahiro	For	For	Management
2.2	Elect Director Hirai, Keiji	For	For	Management
2.3	Elect Director Hogawa, Minoru	For	For	Management
2.4	Elect Director Matsumoto, Tomiharu	For	For	Management
2.5	Elect Director Miyashita, Mitsutomo	For	For	Management
2.6	Elect Director Ogihara, Yutaka	For	For	Management

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3	Appoint Statutory Auditor Hirota, Yasuyuki	For	Against	Management
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KYORITSU MAINTENANCE CO., LTD.

Ticker: 9616 Security ID: J37856101
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 19	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Ishizuka, Haruhisa	For	For	Management
3.2	Elect Director Sato, Mitsutaka	For	For	Management
3.3	Elect Director Iizuka, Akira	For	For	Management
3.4	Elect Director Ueda, Takumi	For	For	Management
3.5	Elect Director Kakizaki, Sei	For	For	Management
3.6	Elect Director Yamada, Shigeru	For	For	Management
3.7	Elect Director Nakamura, Koji	For	For	Management
3.8	Elect Director Sagara, Yukihiro	For	For	Management
3.9	Elect Director Inoue, Eisuke	For	For	Management
3.10	Elect Director Ito, Satoru	For	For	Management
3.11	Elect Director Suzuki, Masaki	For	For	Management
3.12	Elect Director Terayama, Akihide	For	For	Management
4.1	Appoint Statutory Auditor Fueki, Akihiko	For	For	Management
4.2	Appoint Statutory Auditor Hamamoto, Yoshiro	For	For	Management
4.3	Appoint Statutory Auditor Fukui, Shoichi	For	Against	Management
5	Appoint Alternate Statutory Auditor Kameyama, Harunobu	For	For	Management

KYOSAN ELECTRIC MFG. CO. LTD.

Ticker: 6742 Security ID: J37866118
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Nishikawa, Tsutomu	For	For	Management
2.2	Elect Director Watanabe, Sadatsuna	For	For	Management
2.3	Elect Director Tokodai, Tsutomu	For	For	Management
2.4	Elect Director Hinata, Kazuo	For	For	Management
2.5	Elect Director Toho, Hisazumi	For	For	Management
2.6	Elect Director Yoshikawa, Takashi	For	For	Management
2.7	Elect Director Nishida, Shigenobu	For	For	Management
2.8	Elect Director Fujimoto, Katsuhiko	For	For	Management
2.9	Elect Director Sakamoto, Masanari	For	For	Management
3.1	Appoint Statutory Auditor Watanabe, Hirokazu	For	For	Management
3.2	Appoint Statutory Auditor Wada, Masao	For	For	Management
3.3	Appoint Statutory Auditor Oshima,	For	For	Management

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	Masatoshi				
3.4	Appoint Statutory Auditor Sakashita, Hisao	For	Against		Management
4	Appoint Alternate Statutory Auditor Kitajima, Miki	For	For		Management

KYOWA EXEO CORP.

Ticker: 1951 Security ID: J38232104
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Takashima, Seiji	For	For	Management
2.2	Elect Director Ishikawa, Kunio	For	For	Management
2.3	Elect Director Sakai, Terutaka	For	For	Management
2.4	Elect Director Sugita, Yuuji	For	For	Management
2.5	Elect Director Takahashi, Katsumi	For	For	Management
2.6	Elect Director Watanabe, Takayuki	For	For	Management
2.7	Elect Director Yabiki, Akira	For	For	Management
2.8	Elect Director Horibe, Yutaka	For	For	Management
2.9	Elect Director Watanabe, Kazufumi	For	For	Management
2.10	Elect Director Yazawa, Hisashi	For	For	Management
2.11	Elect Director Matsuzaka, Yoshiaki	For	For	Management
3	Appoint Statutory Auditor Kanazawa, Kazuteru	For	For	Management
4	Approve Stock Option Plan	For	Against	Management

KYUDENKO CORP.

Ticker: 1959 Security ID: J38425104
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kawabe, Hiroyuki	For	For	Management
1.2	Elect Director Hashida, Koichi	For	For	Management
1.3	Elect Director Nishimura, Matsuji	For	For	Management
1.4	Elect Director Sasaki, Kenichi	For	For	Management
1.5	Elect Director Shibata, Kazuo	For	For	Management
1.6	Elect Director Nagaki, Osamu	For	For	Management
1.7	Elect Director Nagasaki, Takahiro	For	For	Management
1.8	Elect Director Shuto, Hideaki	For	For	Management
1.9	Elect Director Babasaki, Norifumi	For	For	Management
1.10	Elect Director Araki, Toshihiro	For	For	Management
1.11	Elect Director Abe, Seiji	For	For	Management
1.12	Elect Director Watanabe, Akiyoshi	For	For	Management
2	Appoint Statutory Auditor Taniguchi, Fudetoshi	For	For	Management

LAIRD PLC

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Ticker: LRD Security ID: G53508175
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAY 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Nigel Keen as Director	For	For	Management
5	Re-elect Peter Hill as Director	For	For	Management
6	Re-elect Martin Rapp as Director	For	For	Management
7	Re-elect Jonathan Silver as Director	For	For	Management
8	Re-elect Sir Christopher Hum as Director	For	For	Management
9	Re-elect Michael Kelly as Director	For	For	Management
10	Re-elect Anthony Reading as Director	For	For	Management
11	Re-elect Andrew Robb as Director	For	For	Management
12	Re-elect Dr William Spivey as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	Abstain	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

LASSILA & TIKANOJA OYJ

Ticker: LAT1V Security ID: X4802U133
 Meeting Date: MAR 17, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.55 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors	For	Against	Management
11	Fix Number of Directors at 6	For	For	Management
12	Reelect Heikki Bergholm, Eero Hautaniemi, Matti Kavetvuo, Hille Korhonen, and Miikka Maijala as Directors; Elect Sakari Lassila as a	For	For	Management

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	New Director			
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
15	Approve EUR 50.7 Million Reduction of Share Premium Fund	For	For	Management
16	Close Meeting	None	None	Management

LIION CORP.

Ticker: 4912 Security ID: J38933107
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fujishige, Sadayoshi	For	For	Management
1.2	Elect Director Obayashi, Kazuo	For	For	Management
1.3	Elect Director Sugiyama, Keikichi	For	For	Management
1.4	Elect Director Hama, Itsuo	For	For	Management
1.5	Elect Director Ota, Shuichi	For	For	Management
1.6	Elect Director Abe, Kiyotaka	For	For	Management
1.7	Elect Director Kasamatsu, Takayasu	For	For	Management
1.8	Elect Director Watari, Yuji	For	For	Management
1.9	Elect Director Shimaguchi, Mitsuaki	For	For	Management
1.10	Elect Director Yamada, Hideo	For	For	Management
2.1	Appoint Statutory Auditor Iwahori, Shinjiro	For	For	Management
2.2	Appoint Statutory Auditor Hanada, Shozo	For	For	Management
2.3	Appoint Statutory Auditor Doi, Hideo	For	Against	Management
2.4	Appoint Statutory Auditor Nomura, Sumiaki	For	For	Management
3	Appoint Alternate Statutory Auditor Takahashi, Fumio	For	Against	Management
4	Approve Retirement Bonus Payment for Director	For	For	Management

LOOMIS AB

Ticker: LOOM B Security ID: W5650X104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAY 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Alf Goransson as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management

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8b	Receive Information About Application of Remuneration Guidelines	None	None	Management
8c	Receive Boards Proposal for Appropriation of Profit	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 3.50 per Share	For	For	Management
9c	Set May 16, 2011 as Record Date for Dividend	For	For	Management
9d	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (6) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.75 Million; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Lars Blecko, Alf Goransson (Chair), Jan Svensson, Ulrik Svensson, Marie Ehrling, and Signhild Hansen as Directors	For	For	Management
13	Elect Gustaf Douglas (Chair), Marianne Nilsson, Per-Erik Mohlin, Mikael Ekdahl, and Henrik Didner as Members of Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15.1	Approve Performance Share Plan; Authorize Repurchase and Reissuance of up to 325,000 Class B Shares in Connection with Performance Share Plan	For	For	Management
15.2	Approve Performance Share Plan; Approve Swap Agreement with Third Party as Alternative to Item 15.1	For	Against	Management
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
17	Close Meeting	None	None	Management

MAEDA CORP.

Ticker: 1824 Security ID: J39315106
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Maeda, Yasuji	For	For	Management
2.2	Elect Director Hirota, Tadashi	For	For	Management
2.3	Elect Director Obara, Koichi	For	For	Management
2.4	Elect Director Ejiri, Masayoshi	For	For	Management
2.5	Elect Director Maeda, Soji	For	For	Management
2.6	Elect Director Fukuta, Kojiro	For	For	Management
2.7	Elect Director Nagao, Makoto	For	For	Management
2.8	Elect Director Nishikawa, Hirotaka	For	For	Management
2.9	Elect Director Hayasaka, Yoshihiko	For	For	Management

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2.10	Elect Director Kakinuma, Akihiko	For	For	Management
2.11	Elect Director Shoji, Toshiaki	For	For	Management
2.12	Elect Director Hanbayashi, Toru	For	For	Management
2.13	Elect Director Watanabe, Akira	For	For	Management
3.1	Appoint Statutory Auditor Tokui, Yutaka	For	For	Management
3.2	Appoint Statutory Auditor Inazu, Toshiaki	For	For	Management
3.3	Appoint Statutory Auditor Wada, Hideyuki	For	For	Management
3.4	Appoint Statutory Auditor Matsuzaki, Masaru	For	For	Management
3.5	Appoint Statutory Auditor Sato, Motohiro	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

MAEDA ROAD CONSTRUCTION CO. LTD.

Ticker: 1883 Security ID: J39401104
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 14	For	For	Management
2.1	Elect Director Okabe, Masatsugu	For	For	Management
2.2	Elect Director Iso, Akio	For	For	Management
2.3	Elect Director Kagawa, Koji	For	For	Management
2.4	Elect Director Maruo, Ryuuta	For	For	Management
2.5	Elect Director Uchiyama, Hitoshi	For	For	Management
2.6	Elect Director Suzuki, Kanji	For	For	Management
2.7	Elect Director Imaeda, Ryoza	For	For	Management
2.8	Elect Director Fujiwara, Yukio	For	For	Management
2.9	Elect Director Katsumata, Kazunari	For	For	Management
2.10	Elect Director Yoshida, Nobuo	For	For	Management
2.11	Elect Director Ogata, Kazue	For	For	Management
2.12	Elect Director Takekawa, Hideya	For	For	Management
3.1	Appoint Statutory Auditor Watanabe, Satoshi	For	For	Management
3.2	Appoint Statutory Auditor Fukaya, Yasuharu	For	For	Management
3.3	Appoint Statutory Auditor Kitamura, Nobuhiko	For	For	Management
3.4	Appoint Statutory Auditor Maki, Tsuneo	For	For	Management
3.5	Appoint Statutory Auditor Muroi, Masaru	For	For	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management

MAIRE TECNIMONT SPA

Ticker: MT Security ID: T6388T104
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend	For	For	Management
3	Amend Regulations on General Meetings	For	For	Management

MANDOM CORP.

Ticker: 4917 Security ID: J39659107
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Nishimura, Motonobu	For	For	Management
2.2	Elect Director Kamei, Hiroshi	For	For	Management
2.3	Elect Director Momota, Masayoshi	For	For	Management
2.4	Elect Director Saito, Yoshiaki	For	For	Management
2.5	Elect Director Terabayashi, Ryuichi	For	For	Management
2.6	Elect Director Tsukada, Tsutomu	For	For	Management
2.7	Elect Director Tamura, Toshikazu	For	For	Management
3	Appoint Alternate Statutory Auditor Asada, Kazuyuki	For	For	Management

MARR S.P.A.

Ticker: MARR Security ID: T6456M106
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Fix Number of Directors, Elect Directors (Bundled), and Approve Their Remuneration	For	Against	Management
3	Appoint Internal Statutory Auditors and Approve Auditors' Remuneration	For	For	Management

MARS ENGINEERING

Ticker: 6419 Security ID: J39735105
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management

MARSTON'S PLC

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Ticker: MARS Security ID: G5852L104
 Meeting Date: JAN 28, 2011 Meeting Type: Annual
 Record Date: JAN 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect David Thompson as Director	For	For	Management
4	Re-elect Andrew Andrea as Director	For	For	Management
5	Re-elect Derek Andrew as Director	For	For	Management
6	Re-elect Rosalind Cuschieri as Director	For	For	Management
7	Re-elect Alistair Darby as Director	For	For	Management
8	Re-elect Miles Emley as Director	For	For	Management
9	Re-elect Ralph Findlay as Director	For	For	Management
10	Re-elect Neil Goulden as Director	For	For	Management
11	Re-elect Robin Hodgson as Director	For	For	Management
12	Re-elect Stephen Oliver as Director	For	For	Management
13	Elect Robin Rowland as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Approve Remuneration Report	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

 MARTIRFER SGPS S.A

Ticker: MAR Security ID: X52136102
 Meeting Date: APR 08, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Supervisory Board	For	For	Management
5	Elect Directors	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7	Authorize Share Repurchase and Reissuance	For	For	Management

 MARUICHI STEEL TUBE LTD.

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Ticker: 5463 Security ID: J40046104
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yoshimura, Seiji	For	For	Management
1.2	Elect Director Suzuki, Hiroyuki	For	For	Management
1.3	Elect Director Yoshimura, Yoshinori	For	For	Management
1.4	Elect Director Horikawa, Daiji	For	For	Management
1.5	Elect Director Suzuki, Shozo	For	For	Management
1.6	Elect Director Matsuyama, Seiichi	For	For	Management
1.7	Elect Director Meguro, Yoshitaka	For	For	Management
2.1	Appoint Statutory Auditor Matsumi, Takashi	For	For	Management
2.2	Appoint Statutory Auditor Shimazu, Kazuhiro	For	Against	Management
2.3	Appoint Statutory Auditor Sasaki, Kanji	For	For	Management

MARUZEN SHOWA UNYU CO. LTD.

Ticker: 9068 Security ID: J40777104
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2	Amend Articles To Reduce Directors' Term - Indemnify Directors	For	For	Management
3.1	Elect Director Noguchi, Masayoshi	For	For	Management
3.2	Elect Director Asai, Toshiyuki	For	For	Management
3.3	Elect Director Nakamura, Masahiro	For	For	Management
3.4	Elect Director Shishido, Haruni	For	For	Management
3.5	Elect Director Yamagata, Masaharu	For	For	Management
3.6	Elect Director Suzuki, Kiyoshi	For	For	Management
3.7	Elect Director Onishi, Keiji	For	For	Management
3.8	Elect Director Noguchi, Saburo	For	For	Management
3.9	Elect Director Ueyama, Hidetsugu	For	For	Management
3.10	Elect Director Takada, Kiyoshi	For	For	Management
3.11	Elect Director Kinoshita, Isamu	For	For	Management
3.12	Elect Director Suzuki, Haruo	For	For	Management
3.13	Elect Director Kayama, Hitoshi	For	For	Management
3.14	Elect Director Imamura, Tetsuzo	For	For	Management
3.15	Elect Director Nakano, Masaya	For	For	Management
3.16	Elect Director Suzuki, Hideaki	For	For	Management
3.17	Elect Director Naito, Akinobu	For	For	Management
4	Appoint Statutory Auditor Yokota, Masuo	For	Against	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

MAX CO. LTD.

Ticker: 6454 Security ID: J41508102
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 36	For	For	Management
2	Amend Articles To Clarify Terms of Alternate Statutory Auditors - Amend Business Lines	For	For	Management
3.1	Elect Director Miida, Takashi	For	For	Management
3.2	Elect Director Yamada, Toshio	For	For	Management
3.3	Elect Director Ota, Tadayoshi	For	For	Management
3.4	Elect Director Shiokawa, Hiroshi	For	For	Management
3.5	Elect Director Kawamura, Hachiro	For	For	Management
3.6	Elect Director Murayama, Keijiro	For	For	Management
3.7	Elect Director Higuchi, Koichi	For	For	Management
4.1	Appoint Statutory Auditor Kamegaya, Shoji	For	For	Management
4.2	Appoint Statutory Auditor Kogure, Satoshi	For	For	Management
4.3	Appoint Statutory Auditor Mochizuki, Masahiro	For	Against	Management
5	Appoint Alternate Statutory Auditor Kanda, Asaka	For	For	Management
6	Approve Retirement Bonus Payment for Director and Statutory Auditors	For	For	Management
7	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
8	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

MCBRIDE PLC

Ticker: MCB Security ID: G5922D108
 Meeting Date: OCT 25, 2010 Meeting Type: Annual
 Record Date: OCT 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect John Napier as Director	For	For	Management
5	Elect Richard Armitage as Director	For	For	Management
6	Re-elect Christine Bogdanowicz-Bindert as Director	For	For	Management
7	Elect Christopher Bull as Director	For	For	Management
8	Re-elect Robert Lee as Director	For	For	Management
9	Re-elect Colin Smith as Director	For	For	Management
10	Reappoint KPMG Audit plc as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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 MCBRIDE PLC

Ticker: MCB Security ID: G5922D108
 Meeting Date: MAR 24, 2011 Meeting Type: Special
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bonus Issue of B Shares	For	For	Management

 MEDIQ NV

Ticker: Security ID: N6741C117
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3	Approve Financial Statements	For	For	Management
4	Approve Cash Dividend of EUR 0.46 Per Share or Stock Dividend	For	For	Management
5	Authorize Board to Repurchase or Issue Shares in Connection with Obligations under Item 4	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Reelect B.T. Visser to Supervisory Board	For	For	Management
9	Approve Publication of Financial Statements and Annual Report in English	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
12	Authorize Board to Exclude Preemptive Rights from Issuance under Item 11	For	For	Management
13	Allow Questions	None	None	Management
14	Close Meeting	None	None	Management

 MEGMILK SNOW BRAND CO.,LTD.

Ticker: 2270 Security ID: J41966102
 Meeting Date: DEC 16, 2010 Meeting Type: Special
 Record Date: NOV 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption	For	For	Management

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MEKONOMEN AB

Ticker: MEKO Security ID: W5615X116
 Meeting Date: FEB 25, 2011 Meeting Type: Special
 Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Approve Acquisition of A/S Sorensen og Balchen	For	Did Not Vote	Management
8	Close Meeting	None	None	Management

MEKONOMEN AB

Ticker: MEKO Security ID: W5615X116
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive President's Report	None	None	Management
9	Allow Questions	None	None	Management
10	Approve Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 8.00 per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
14	Approve Remuneration of Directors in the Amount of SEK 400,000 for Chairman, SEK 300,000 for Vice Chairman, and SEK 200,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
15	Reelect Antonia Ax-son Johnson, Kenny Brack, Anders Carlberg, Wolff Huber, Fredrik Persson (Chair), Helena Skantorp, and Marcus Storch as Directors; Ratify Deloitte AB as Auditors	For	For	Management
16	Authorize Representatives of Four of	For	For	Management

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	Company's Largest Shareholders to Serve on Nominating Committee			
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
18	Amend Articles Re: Convocation of General Meeting; Shareholder Representatives	For	For	Management
19	Approve Issuance of Shares in Subsidiaries to its Employees	For	For	Management
20	Approve Issuance of up to 3.1 Million Shares Without Preemptive Rights	For	For	Management
21	Close Meeting	None	None	Management

MELROSE PLC

Ticker: MRO Security ID: G5973B126
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Simon Peckham as Director	For	For	Management
5	Re-elect Perry Crosthwaite as Director	For	For	Management
6	Re-elect Geoffrey Martin as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

MICRO FOCUS INTERNATIONAL PLC

Ticker: MCRO Security ID: G6117L103
 Meeting Date: SEP 23, 2010 Meeting Type: Annual
 Record Date: SEP 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Re-elect David Maloney as Director	For	For	Management
5	Re-elect Tom Skelton as Director	For	For	Management
6	Re-elect Paul Pester as Director	For	For	Management
7	Elect Nigel Clifford as Director	For	For	Management
8	Elect Karen Slatford as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as For	For	For	Management

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	Auditors			
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks Notice	For	For	Management
15	Adopt New Articles of Association	For	For	Management

MIE BANK LTD.

Ticker: 8374 Security ID: J42411108
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.25	For	For	Management
2.1	Elect Director Inoue, Tadashi	For	For	Management
2.2	Elect Director Tanehashi, Junji	For	For	Management
2.3	Elect Director Yasukawa, Kikuo	For	For	Management
2.4	Elect Director Nomura, Shinji	For	For	Management
2.5	Elect Director Hosoya, Keiichi	For	For	Management
2.6	Elect Director Kawamura, Akira	For	For	Management
2.7	Elect Director Kinoshita, Hiroyoshi	For	For	Management
2.8	Elect Director Shimomura, Michio	For	For	Management
2.9	Elect Director Takuno, Ichiro	For	For	Management
3	Appoint Statutory Auditor Matsumura, Takashi	For	For	Management

MINERAL RESOURCES LTD.

Ticker: MIN Security ID: Q60976109
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
2	Ratify the Past Issue of Interim Dividend of A\$0.064 Per Share and the Final Dividend of A\$0.136 Per Share for the 2009-2010 Financial Year	For	For	Management
3	Elect Mark Dutton as a Director	For	For	Management
4	Elect Kelvin Flynn as a Director	For	For	Management

MINISTOP CO. LTD.

Ticker: 9946 Security ID: J4294L100
 Meeting Date: MAY 25, 2011 Meeting Type: Annual

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Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yokoo, Hiroshi	For	Against	Management
1.2	Elect Director Abe, Nobuyuki	For	Against	Management
1.3	Elect Director Tanaka, Shigeru	For	For	Management
1.4	Elect Director Maeda, Akihiko	For	For	Management
1.5	Elect Director Arakawa, Tsutomu	For	For	Management
1.6	Elect Director Fujimoto, Akihiro	For	For	Management
1.7	Elect Director Asano, Hisashi	For	For	Management
1.8	Elect Director Konishi, Morihiko	For	For	Management
1.9	Elect Director Ozeki, Satoshi	For	For	Management
2.1	Appoint Statutory Auditor Hirashima, Fukunobu	For	Against	Management
2.2	Appoint Statutory Auditor Yamakawa, Takahisa	For	For	Management

MITCHELL COMMUNICATION GROUP LTD. (FORMERLY EMITCHEL LTD.)

Ticker: Security ID: Q6249J108
 Meeting Date: OCT 25, 2010 Meeting Type: Court
 Record Date: OCT 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement between Mitchell Communication Group Ltd and Its Shareholders	For	For	Management

MITIE GROUP PLC

Ticker: MTO Security ID: G6164F157
 Meeting Date: JUL 14, 2010 Meeting Type: Annual
 Record Date: JUL 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Ian Stewart as Director	For	Against	Management
5	Re-elect William Robson as Director	For	For	Management
6	Re-elect Roger Matthews as Director	For	For	Management
7	Elect Larry Hirst as Director	For	For	Management
8	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
9	Adopt New Articles of Association	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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 MITSUBOSHI BELTING LTD.

Ticker: 5192 Security ID: J44604106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Nishikawa, Norio	For	For	Management
2.2	Elect Director Kida, Hiroshi	For	For	Management
2.3	Elect Director Kakiuchi, Hajime	For	For	Management
2.4	Elect Director Hayakawa, Takashi	For	For	Management
2.5	Elect Director Nozawa, Shinta	For	For	Management
2.6	Elect Director Yamaguchi, Yoshio	For	For	Management
2.7	Elect Director Nakajima, Masayoshi	For	For	Management
2.8	Elect Director Oda, Yoshihiro	For	For	Management
3.1	Appoint Statutory Auditor Okushima, Yoshio	For	For	Management
3.2	Appoint Statutory Auditor Wakabayashi, Kunimasa	For	For	Management
4	Appoint Alternate Statutory Auditor Kato, Ichiro	For	For	Management

 MITSUMI ELECTRIC CO. LTD.

Ticker: 6767 Security ID: J45464120
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2	Elect Director Fujiwara, Keisho	For	For	Management

 MIURA CO. LTD.

Ticker: 6005 Security ID: J45593100
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2	Appoint Statutory Auditor Araki, Takao	For	For	Management
3	Approve Retirement Bonus Payment for Statutory Auditor	For	Against	Management

 MIZUNO CORP.

Ticker: 8022 Security ID: J46023123
 Meeting Date: JUN 21, 2011 Meeting Type: Annual

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Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Mizuno, Masato	For	For	Management
2.2	Elect Director Mizuno, Akito	For	For	Management
2.3	Elect Director Ueji, Jotaro	For	For	Management
2.4	Elect Director Suganuma, Hiroyasu	For	For	Management
2.5	Elect Director Kitano, Shuzo	For	For	Management
2.6	Elect Director Kato, Masaharu	For	For	Management
2.7	Elect Director Yamamoto, Mutsuro	For	For	Management
2.8	Elect Director Fukumoto, Daisuke	For	For	Management
2.9	Elect Director Tsuruoka, Hideki	For	For	Management
2.10	Elect Director Onoda, Kenji	For	For	Management
2.11	Elect Director Robert S. Puccini	For	For	Management
2.12	Elect Director Matsushita, Shinya	For	For	Management
2.13	Elect Director Mizuno, Hideto	For	For	Management
2.14	Elect Director Narita, Kazuya	For	For	Management
3.1	Appoint Statutory Auditor Takemoto, Shigeru	For	For	Management
3.2	Appoint Statutory Auditor Tsutsui, Yutaka	For	For	Management
3.3	Appoint Statutory Auditor Danjo, Shuitsu	For	Against	Management
4	Appoint Alternate Statutory Auditor Abe, Shuji	For	Against	Management

MLP AG

Ticker: MLP Security ID: D5388S105
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: MAY 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6a	Ratify KPMG AG as Auditors for Fiscal 2011	For	For	Management
6b	Ratify KPMG AG as Auditors for the Inspection of Interim Reports for 2011	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
9	Amend Articles Re: Remuneration of Supervisory Board Members	For	For	Management
10	Approve Affiliation Agreement with Subsidiary Feri Finance AG	For	For	Management

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MOCHIDA PHARMACEUTICAL CO. LTD.

Ticker: 4534 Security ID: J46152104
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2.1	Elect Director Mochida, Naoyuki	For	For	Management
2.2	Elect Director Aoki, Makoto	For	For	Management
2.3	Elect Director Isomura, Yasuo	For	For	Management
2.4	Elect Director Sasaki, Kaoru	For	For	Management
2.5	Elect Director Kono, Yoichi	For	For	Management
2.6	Elect Director Nakamura, Tamio	For	For	Management
2.7	Elect Director Hirata, Akira	For	For	Management
2.8	Elect Director Sagisaka, Keiichi	For	For	Management
2.9	Elect Director Sakata, Chuu	For	For	Management
2.10	Elect Director Kishi, Kazumasa	For	For	Management
3	Appoint Statutory Auditor Kobayashi, Tetsuya	For	For	Management

MONADELPHOUS GROUP LTD.

Ticker: MND Security ID: Q62925104
 Meeting Date: NOV 23, 2010 Meeting Type: Annual
 Record Date: NOV 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John Rubino as a Director	For	For	Management
2	Elect Christopher Percival Michelmore as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

MONEYSUPERMARKET.COM GROUP PLC

Ticker: MONY Security ID: G6258H101
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: APR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Gerald Corbett as Director	For	For	Management
5	Re-elect Simon Nixon as Director	For	For	Management
6	Re-elect Peter Plumb as Director	For	For	Management
7	Re-elect Paul Doughty as Director	For	For	Management
8	Re-elect Graham Donoghue as Director	For	For	Management
9	Re-elect David Osborne as Director	For	For	Management

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10	Re-elect Michael Wemms as Director	For	For	Management
11	Re-elect Rob Rowley as Director	For	For	Management
12	Elect Bruce Carnegie-Brown as Director	For	For	Management
13	Reappoint KPMG Audit plc as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
20	Approve Sharesave Scheme	For	For	Management

MORGAN SINDALL GROUP PLC

Ticker: MGNS Security ID: G81560107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect John Morgan as Director	For	For	Management
3	Re-elect David Mulligan as Director	For	For	Management
4	Re-elect Paul Whitmore as Director	For	For	Management
5	Re-elect Gill Barr as Director	For	For	Management
6	Re-elect Geraldine Gallacher as Director	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Reappoint Deloitte LLP as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management

MORINAGA & CO.

Ticker: 2201 Security ID: J46367108
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2	Approve Takeover Defense Plan (Poison	For	Against	Management

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	Pill)			
3.1	Elect Director Morinaga, Gota	For	For	Management
3.2	Elect Director Yada, Masayuki	For	For	Management
3.3	Elect Director Sato, Junichi	For	For	Management
3.4	Elect Director Noda, Osamu	For	For	Management
3.5	Elect Director Nakata, Ryo	For	For	Management
3.6	Elect Director Kimura, Tsuguo	For	For	Management
3.7	Elect Director Shirakawa, Toshio	For	For	Management
3.8	Elect Director Arai, Toru	For	For	Management
3.9	Elect Director Hirakue, Takashi	For	For	Management
3.10	Elect Director Ota, Eijiro	For	For	Management

MORINAGA MILK INDUSTRY CO. LTD.

Ticker: 2264 Security ID: J46410114
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Ono, Akira	For	For	Management
2.2	Elect Director Furukawa, Koichi	For	For	Management
2.3	Elect Director Miyahara, Michio	For	For	Management
2.4	Elect Director Noguchi, Junichi	For	For	Management
2.5	Elect Director Miura, Yukio	For	For	Management
2.6	Elect Director Yagi, Masahiro	For	For	Management
2.7	Elect Director Kobayashi, Hachiro	For	For	Management
2.8	Elect Director Takase, Mitsunori	For	For	Management
2.9	Elect Director Kihara, Yoshiichi	For	For	Management
2.10	Elect Director Tamura, Masaru	For	For	Management
3	Appoint Statutory Auditor Takeyama, Shingi	For	Against	Management
4	Appoint Alternate Statutory Auditor Kato, Ichiro	For	For	Management

MORTGAGE CHOICE LTD.

Ticker: MOC Security ID: Q6322Y105
 Meeting Date: NOV 10, 2010 Meeting Type: Annual
 Record Date: NOV 08, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2	Elect Rodney Higgins as a Director	For	For	Management
3	Elect Deborah Ralston as a Director	For	For	Management
4	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
5	Renew Proportional Takeover Provisions	For	For	Management

MOSHI MOSHI HOTLINE INC.

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Ticker: 4708 Security ID: J46733101
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Takeno, Hideaki	For	For	Management
2.2	Elect Director Shimomura, Yoshihiro	For	For	Management
2.3	Elect Director Sato, Morimasa	For	For	Management
2.4	Elect Director Yamada, Hiroyuki	For	For	Management
2.5	Elect Director Iwasaki, Takahisa	For	For	Management
2.6	Elect Director Iwata, Hiroyuki	For	For	Management
2.7	Elect Director Konishi, Shinichiro	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditor	For	For	Management

MOTA - ENGIL SGPS S.A.

Ticker: Security ID: X5588N110
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Corporate Governance Report	For	For	Management
4	Approve Discharge of Management and Supervisory Board	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
7	Authorize Share Repurchase and Reissuance	For	For	Management
8	Authorize Issuance of Bonds/Debentures	For	Against	Management
9	Fix Size of Fiscal Council	For	For	Management
10	Elect Fiscal Council Members	For	For	Management
11	Elect Fiscal Council Chair	For	For	Management
12	Approve Remuneration of Fiscal Council	For	For	Management
13	Ratify Auditor for 2011-2014	For	Against	Management
14	Amend Articles	For	For	Management

MOTHERCARE PLC

Ticker: MTC Security ID: G6291S106
 Meeting Date: JUL 15, 2010 Meeting Type: Annual
 Record Date: JUL 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management

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3	Approve Remuneration Report	For	For	Management
4	Re-elect Ben Gordon as Director	For	For	Management
5	Re-elect David Williams as Director	For	For	Management
6	Re-elect Bernard Cragg as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management

MUSASHINO BANK LTD.

Ticker: 8336 Security ID: J46883104
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Kato, Kikuo	For	For	Management
2.2	Elect Director Kurihara, Masami	For	For	Management
2.3	Elect Director Kurihara, Tsuneshi	For	For	Management
2.4	Elect Director Okano, Masaaki	For	For	Management
2.5	Elect Director Ishikawa, Makoto	For	For	Management
2.6	Elect Director Shimao, Hiroshi	For	For	Management
2.7	Elect Director Nakamura, Motonobu	For	For	Management
3	Appoint Statutory Auditor Nishijima, Shozo	For	Against	Management
4	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

MYER HOLDINGS LTD.

Ticker: MYR Security ID: Q64865100
 Meeting Date: NOV 12, 2010 Meeting Type: Annual
 Record Date: NOV 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman's Address and Presentation by the Chief Executive Officer	None	None	Management
2	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended July 31, 2010	None	None	Management
3a	Elect Peter Hay as a Director	For	For	Management
3b	Elect Anne Brennan as a Director	For	For	Management
3c	Elect Tom Flood as a Director	For	For	Management

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4 Approve the Remuneration Report for the For Management
Fiscal Year Ended July 31, 2010

N BROWN GROUP PLC

Ticker: BWNG Security ID: G64036125
Meeting Date: JUL 06, 2010 Meeting Type: Annual
Record Date: JUL 04, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Dean Moore as Director	For	For	Management
5	Re-elect John McGuire as Director	For	For	Management
6	Re-elect Lord Alliance of Manchester as Director	For	For	Management
7	Re-elect Nigel Alliance as Director	For	For	Management
8	Re-elect Ivan Fallon as Director	For	Against	Management
9	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	Abstain	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
14	Approve the Unapproved Discretionary Share Option Scheme and Company Share Option Plan	For	For	Management
15	Approve the Savings Related Share Option Scheme	For	For	Management
16	Approve the Deferred Annual Bonus Scheme	For	For	Management

NAGASE & CO., LTD.

Ticker: 8012 Security ID: J47270103
Meeting Date: JUN 28, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	Management
2.1	Elect Director Nagase, Hiroshi	For	For	Management
2.2	Elect Director Tsuruoka, Makoto	For	For	Management
2.3	Elect Director Zushi, Kyoichi	For	For	Management
2.4	Elect Director Nagase, Reiji	For	For	Management
2.5	Elect Director Banba, Shingo	For	For	Management
2.6	Elect Director Nagashima, Kazuo	For	For	Management
2.7	Elect Director Matsuki, Kenichi	For	For	Management
2.8	Elect Director Yamaguchi, Toshiro	For	For	Management
2.9	Elect Director Niimi, Haruyuki	For	For	Management
2.10	Elect Director Nakamura, Iwao	For	For	Management

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3	Appoint Statutory Auditor Hidaka, Masao	For	For	Management
4	Appoint Alternate Statutory Auditor Miyaji, Hidekado	For	For	Management

NAVITAS LTD.

Ticker: NVT Security ID: Q6630H109
 Meeting Date: NOV 23, 2010 Meeting Type: Annual
 Record Date: NOV 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
2	Elect Peter Campbell as a Director	For	For	Management
3	Elect James King as a Director	For	For	Management
4	Approve the Increase in the Maximum Annual Aggregate Amount of the Non-Executive Directors' Remuneration to A\$900,000 Per Annum	For	For	Management

NCC AB

Ticker: NCC B Security ID: W5691F104
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Tomas Billing as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
8	Receive President's Report; Allow Questions	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income and Dividends of SEK 10 per Share	For	Did Not Vote	Management
11	Approve Discharge of Board and President	For	Did Not Vote	Management
12	Determine Number of Members (6) and Deputy Members (0) of Board	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Amount of SEK 650,000 for Chairman, and SEK 425,000 for Other Directors; Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Reelect Antonia Ax:son Johnson, Tomas Billing (Chairman), Ulf Holmlund, Ulla Litzen, Marcus Storch, and Christoph Vitzthum as Directors	For	Did Not Vote	Management

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15	Reelect Viveca Ax:son Johnson (Chairman) as Members of Nominating Committee; Elect Thomas Ehlin and Thomas Eriksson as New Members	For	Did Not Vote	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
17	Authorize Reissuance of Repurchased Shares	For	Did Not Vote	Management
18	Other Business	None	None	Management

NEC FIELDING LTD

Ticker: 2322 Security ID: J4882F101
 Meeting Date: JUN 20, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Increase Maximum Board Size	For	For	Management
2.1	Elect Director Nakanishi, Kiyoshi	For	Against	Management
2.2	Elect Director Maekawa, Kazuhiko	For	For	Management
2.3	Elect Director Hanada, Nobuo	For	For	Management
2.4	Elect Director Takasuka, Yoshinori	For	For	Management
2.5	Elect Director Ajisaka, Tadashi	For	For	Management
2.6	Elect Director Takemura, Kenichi	For	For	Management
2.7	Elect Director Kikuchi, Takao	For	For	Management
2.8	Elect Director Nakae, Yasuyuki	For	For	Management
2.9	Elect Director Abe, Yasushi	For	For	Management
2.10	Elect Director Itazawa, Yukio	For	For	Management
2.11	Elect Director Yamane, Setsu	For	For	Management
3.1	Appoint Statutory Auditor Sekizawa, Hiroyuki	For	Against	Management
3.2	Appoint Statutory Auditor Nozaki, Akira	For	For	Management

NEXITY

Ticker: NXI Security ID: F6527B126
 Meeting Date: MAY 11, 2011 Meeting Type: Annual/Special
 Record Date: MAY 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Transactions with CE Holding Promotion or BPCE	For	For	Management
6	Ratify Appointment of CE Holding Promotion as Director	For	Against	Management
7	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management

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8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
10	Allow Board to Use Delegations and/or Authorizations Granted under Item 9 Above and Items 10 to 14 and 18 to 19 of the May 12, 2010, General Meeting in the Event of a Public Tender Offer or Share Exchange	For	Against	Management
11	Amend Articles 10 and 19 of Bylaws Re: Share Ownership Disclosure Threshold and Attendance to General Meetings	For	Against	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NIB HOLDINGS LTD

Ticker: NHF Security ID: Q67889107
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Annette Carruthers as a Director	For	For	Management
4	Elect Steve Crane as a Director	For	For	Management
5	Approve the Grant of Performance Rights to Mark Fitzgibbon, Managing Director, Under the NIB Holdings Ltd Long Term Incentive Plan	For	For	Management
6	Approve the Cancellation of 28.18 Million Shares of the Company Held by the Overseas and Unverified Policyholders Trust	For	For	Management

NICHIREI CORP.

Ticker: 2871 Security ID: J49764145
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Urano, Mitsudo	For	For	Management
2.2	Elect Director Murai, Toshiaki	For	For	Management
2.3	Elect Director Kawai, Yoshio	For	For	Management
2.4	Elect Director Ara, Takeshi	For	For	Management
2.5	Elect Director Nakamura, Takashi	For	For	Management
2.6	Elect Director Hayama, Motoharu	For	For	Management
2.7	Elect Director Ikeda, Yasuhiro	For	For	Management

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2.8	Elect Director Hanji, Seigo	For	For	Management
2.9	Elect Director Sumitani, Toshiki	For	For	Management
2.10	Elect Director Kawamata, Miyuri	For	For	Management
3	Appoint Statutory Auditor Saida, Kunitaro	For	For	Management
4	Appoint Alternate Statutory Auditor Honma, Tatsuzo	For	Against	Management

NIHON YAMAMURA GLASS CO. LTD.

Ticker: 5210 Security ID: J51111L108
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Yamamura, Koji	For	For	Management
2.2	Elect Director Tanigami, Yoshinori	For	For	Management
2.3	Elect Director Metori, Tatsuya	For	For	Management
2.4	Elect Director Uetaka, Yuuki	For	For	Management
2.5	Elect Director Inoue, Yoshio	For	Against	Management
3	Appoint Statutory Auditor Kimura, Koichi	For	For	Management
4	Appoint Alternate Statutory Auditor Kosaka, Keizo	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

NIPPON BEET SUGAR MFG. CO. LTD.

Ticker: 2108 Security ID: J52043106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Appoint Statutory Auditor Oki, Ariyasu	For	For	Management
2.2	Appoint Statutory Auditor Yokomizo, Yasuo	For	For	Management
2.3	Appoint Statutory Auditor Fukui, Riichi	For	Against	Management
3	Appoint Alternate Statutory Auditor Masumoto, yoshitake	For	For	Management

NIPPON FLOUR MILLS CO. LTD.

Ticker: 2001 Security ID: J53591111
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

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	Final Dividend of JPY 5			
2.1	Elect Director Sawada, Hiroshi	For	For	Management
2.2	Elect Director Osawa, Yoshio	For	For	Management
2.3	Elect Director Fukutomi, Noboru	For	For	Management
2.4	Elect Director Amano, Tatsuo	For	For	Management
2.5	Elect Director Kondo, Masayuki	For	For	Management
2.6	Elect Director Tamura, Masaaki	For	For	Management
3	Appoint Statutory Auditor Nishihara, Katsutaro	For	For	Management
4	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

NIPPON KAYAKU CO. LTD.

Ticker: 4272 Security ID: J54236112
 Meeting Date: AUG 27, 2010 Meeting Type: Annual
 Record Date: MAY 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Akira Mandai	For	For	Management
2.2	Elect Director Kouichi Takase	For	For	Management
2.3	Elect Director Kunio Wada	For	For	Management
2.4	Elect Director Nobuyuki Yamanaka	For	For	Management
2.5	Elect Director Yoshiaki Fukushima	For	For	Management
2.6	Elect Director Akira Sakai	For	For	Management
2.7	Elect Director Ryouichi Araki	For	For	Management
2.8	Elect Director Tatsuya Numa	For	For	Management
2.9	Elect Director Masanobu Suzuki	For	For	Management
3.1	Appoint Statutory Auditor Yukihiisa Asakawa	For	For	Management
3.2	Appoint Statutory Auditor Yasuharu Takamatsu	For	Against	Management

NIPPON SHINYAKU CO. LTD.

Ticker: 4516 Security ID: J55784102
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Maekawa, Shigenobu	For	For	Management
2.2	Elect Director Fukushima, Kazuo	For	For	Management
2.3	Elect Director Adachi, Hiroshi	For	For	Management
2.4	Elect Director Yura, Yoshiro	For	For	Management
2.5	Elect Director Tanaka, Tsugio	For	For	Management
2.6	Elect Director Matsuura, Akira	For	For	Management
2.7	Elect Director Yuno, Tetsuyasu	For	For	Management
3	Appoint Statutory Auditor Suzuma, Yoshishige	For	For	Management

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NIPPON SUISAN KAISHA LTD.

Ticker: 1332 Security ID: J56042104
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kakizoe, Naoya	For	For	Management
1.2	Elect Director Sato, Yasuhisa	For	For	Management
1.3	Elect Director Hosomi, Norio	For	For	Management
1.4	Elect Director Koike, Kunihiro	For	For	Management
1.5	Elect Director Ihara, Naoto	For	For	Management
1.6	Elect Director Osawa, Yoshio	For	For	Management
1.7	Elect Director Wakasugi, Takaaki	For	For	Management
2.1	Appoint Statutory Auditor Koizumi, Masahide	For	For	Management
2.2	Appoint Statutory Auditor Sahara, Kazumasa	For	Against	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NIPRO CORP.

Ticker: 8086 Security ID: J56655103
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 31.5	For	For	Management
2.1	Appoint Statutory Auditor Nomiya, Takayuki	For	For	Management
2.2	Appoint Statutory Auditor Wada, Masamichi	For	Against	Management
2.3	Appoint Statutory Auditor Irie, Kazumichi	For	Against	Management
3	Appoint Alternate Statutory Auditor Kase, Kiyoshi	For	Against	Management
4	Approve Retirement Bonus Payment for Directors	For	For	Management

NISHI NIPPON RAILROAD CO. LTD.

Ticker: 9031 Security ID: J56816101
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Nagao, Tsuguo	For	For	Management
2.2	Elect Director Takeshima, Kazuyuki	For	For	Management
2.3	Elect Director Minami, Yuushiro	For	For	Management
2.4	Elect Director Nakao, Kazuki	For	For	Management
2.5	Elect Director Suzuki, Shinichiro	For	For	Management

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2.6	Elect Director Yanagi, Nobuharu	For	For	Management
2.7	Elect Director Kuratomi, Sumio	For	For	Management
2.8	Elect Director Takasaki, Shigeyuki	For	For	Management
2.9	Elect Director Chikushima, Toshiyuki	For	For	Management
2.10	Elect Director Hiya, Yuuji	For	For	Management
2.11	Elect Director Sasaki, Nozomu	For	For	Management
2.12	Elect Director Sueyoshi, Norio	For	Against	Management
2.13	Elect Director Kise, Teruo	For	Against	Management

NISSHA PRINTING CO. LTD.

Ticker: 7915 Security ID: J57547101
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 22.5	For	For	Management
2.1	Elect Director Suzuki, Shozo	For	For	Management
2.2	Elect Director Suzuki, Junya	For	For	Management
2.3	Elect Director Tsuji, Yoshiharu	For	For	Management
2.4	Elect Director Shibata, Takuji	For	For	Management
2.5	Elect Director Hashimoto, Takao	For	For	Management
2.6	Elect Director Kubota, Tamio	For	For	Management
2.7	Elect Director Kojima, Kenji	For	For	Management
3	Appoint Statutory Auditor Nakano, Yoshio	For	For	Management

NISSHIN OILLIO GROUP LTD

Ticker: 2602 Security ID: J57719122
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Indemnify Directors	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
4.1	Elect Director Ogome, Kazuo	For	For	Management
4.2	Elect Director Imamura, Takao	For	For	Management
4.3	Elect Director Imokawa, Fumio	For	For	Management
4.4	Elect Director Morino, Toru	For	For	Management
4.5	Elect Director Watanabe, Susumu	For	For	Management
4.6	Elect Director Tamura, Yoshihito	For	For	Management
4.7	Elect Director Seto, Akira	For	For	Management
4.8	Elect Director Fujii, Takashi	For	For	Management
4.9	Elect Director Narusawa, Takashi	For	For	Management
4.10	Elect Director Uehara, Toshio	For	For	Management
5.1	Appoint Statutory Auditor Kimura, Akio	For	For	Management
5.2	Appoint Statutory Auditor Araya, Kenichi	For	For	Management
6	Approve Retirement Bonus Payment for Directors and Statutory Auditors	For	Against	Management

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NKT HOLDING A/S

Ticker: NKT Security ID: K7037A107
 Meeting Date: MAR 23, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Receive Audited Annual Report	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Approve Allocation of Income and Dividends of DKK 2 per Share	For	Did Not Vote	Management
5	Approve Discharge of Management and Board	For	Did Not Vote	Management
6	Approve Remuneration of Directors in the Amounts of DKK 900,000 to the Chairman, DKK 450,000 to the Vice Chairman, and DKK 200,000 to the Other Directors; Approve Remuneration for Committee Work	For	Did Not Vote	Management
7a	Reelect Christian Kjaer as Director	For	Did Not Vote	Management
7b	Reelect Jens Olsen as Director	For	Did Not Vote	Management
7c	Reelect Jens Maaloe as Director	For	Did Not Vote	Management
7d	Reelect Lone Schroder as Director	For	Did Not Vote	Management
7e	Reelect Jan Trojborg as Director	For	Did Not Vote	Management
7f	Elect Kurt Pedersen as New Director	For	Did Not Vote	Management
8	Ratify KPMG as Auditors	For	Did Not Vote	Management
9.1	Approve Stock Option Plan; Amend Articles of Association Accordingly	For	Did Not Vote	Management
9.2	Authorize Repurchase of Up to 25 Percent of Issued Share Capital	For	Did Not Vote	Management
9.3	Amend Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Did Not Vote	Management
9.4	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Did Not Vote	Management
9.5	Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	Did Not Vote	Management
10	Other Business	None	None	Management

NOF CORP.

Ticker: 4403 Security ID: J58934100
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Oike, Hirokazu	For	For	Management
2.2	Elect Director Kikuchi, Fumio	For	For	Management
2.3	Elect Director Konishi, Shuushi	For	For	Management

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2.4	Elect Director Kobayashi, Akiharu	For	For	Management
2.5	Elect Director Takahashi, Fujio	For	For	Management
2.6	Elect Director Nagano, Kazuo	For	For	Management
2.7	Elect Director Hattori, Hiroshi	For	For	Management
2.8	Elect Director Fushimi, Junzo	For	For	Management
2.9	Elect Director Maeda, Kazuhito	For	For	Management
2.10	Elect Director Miyaji, Takeo	For	For	Management
2.11	Elect Director Kodera, Masayuki	For	For	Management
3.1	Appoint Statutory Auditor Otsubo, Satoru	For	For	Management
3.2	Appoint Statutory Auditor Togo, Shigeyasu	For	For	Management
3.3	Appoint Statutory Auditor Ichikawa, Shunsaku	For	Against	Management
3.4	Appoint Statutory Auditor Sumikura, Eiji	For	Against	Management

NORDNET AB

Ticker: NN B Security ID: W95877101
 Meeting Date: AUG 11, 2010 Meeting Type: Special
 Record Date: AUG 05, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Approve Agenda of Meeting	For	For	Management
7	Approve Acquisition of Konsumentkredit i Sverige AB	For	For	Management
8	Amend Corporate Purpose	For	For	Management
9	Approve Directed Issuance of Shares	For	For	Management
10	Close Meeting	None	None	Management

NORDNET AB

Ticker: NN B Security ID: W95877101
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Approve Agenda of Meeting	For	For	Management
7a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive President's Report	None	None	Management

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7b	Receive Chairman's Report	None	None	Management
7c	Receive Report from Auditor	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Discharge of Board and President	For	For	Management
8c	Approve Allocation of Income and Dividends of SEK 0.50 per Share; Approve May 3, 2011, as Record Date for Payment of Dividend	For	For	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
10	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 350,000 for Chairman and SEK 175,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Bengt Baron, Claes Dinkelspiel (Chair), Tom Dinkelspiel, Ulf Dinkelspiel, Anna Frick, Kjell Hedman, Bo Mattsson, and Simon Nathanson as Directors; Ratify Ernst & Young as Auditors	For	For	Management
13	Reelect Claes Dinkelspiel, Olle Isberg, and Fred Wennerholm as Members of Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15a	Approve 2011 Restricted Stock Plan For Key Employees	For	For	Management
15b	Authorize Repurchase and Reissuance of Repurchased Shares in Connection with 2010 and 2011 Restricted Stock Plans	For	For	Management
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
17	Close Meeting	None	None	Management

NORTHERN FOODS PLC

Ticker: NFDS Security ID: G66304109
 Meeting Date: JUL 13, 2010 Meeting Type: Annual
 Record Date: JUL 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Simon Herrick as Director	For	For	Management
5	Elect Sandra Turner as Director	For	For	Management
6	Re-elect Tony Illsley as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise EU Political Donations and Expenditure	For	For	Management

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10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

NS SOLUTIONS CORPORATION

Ticker: 2327 Security ID: J59332106
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kitagawa, Mitsuo	For	Against	Management
1.2	Elect Director Yoshida, Toru	For	For	Management
1.3	Elect Director Miyata, Osamu	For	For	Management
1.4	Elect Director Kitamura, Koichi	For	For	Management
1.5	Elect Director Shashiki, Munetaka	For	For	Management
1.6	Elect Director Miyabe, Yutaka	For	For	Management
1.7	Elect Director Murakami, Hidehiko	For	For	Management
1.8	Elect Director Ikeda, Takao	For	For	Management
1.9	Elect Director Kondo, Kazumasa	For	For	Management
1.10	Elect Director Yamada, Toshihisa	For	For	Management
1.11	Elect Director Kiyama, Nobumoto	For	For	Management
1.12	Elect Director Oshiro, Takashi	For	For	Management
2.1	Appoint Statutory Auditor Akimoto, Kazuhiko	For	For	Management
2.2	Appoint Statutory Auditor Muraki, Teruaki	For	Against	Management
2.3	Appoint Statutory Auditor Mori, Takahiro	For	Against	Management
2.4	Appoint Statutory Auditor Fujiwara, Shizuo	For	For	Management

NSD CO. LTD.

Ticker: 9759 Security ID: J56107105
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Indemnify Directors	For	For	Management
2.1	Elect Director Imajo, Yoshikazu	For	For	Management
2.2	Elect Director Umehara, Yukio	For	For	Management
2.3	Elect Director Maekawa, Hideshi	For	For	Management
2.4	Elect Director Tomura, Atsuo	For	For	Management
2.5	Elect Director Kondo, Kiyoshi	For	For	Management
2.6	Elect Director Takatori, Kenji	For	For	Management
2.7	Elect Director Okajima, Takatoshi	For	For	Management
3	Appoint Statutory Auditor Sasaki, Hitoshi	For	Against	Management
4	Approve Stock Option Plan	For	For	Management
5	Approve Annual Bonus Payment to	For	For	Management

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Directors

NYRSTAR NV

Ticker: Security ID: B6372M106
 Meeting Date: JAN 06, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board and Auditor Reports	None	None	Management
2	Approve Issuance of Shares with Preemptive Rights	For	For	Management

NYRSTAR NV

Ticker: Security ID: B6372M106
 Meeting Date: APR 27, 2011 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2	Approve Financial Statements and Allocation of Income	For	For	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
4	Receive Consolidated Financial Statements	None	None	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7a	Reelect R. Stewart as Independent Director	For	For	Management
7b	Reelect R. Junck as Director	For	For	Management
7c	Indicate P. Mansell as Independent Director	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9a	Amend 2010 Management Committee Co-Investment Plan	For	For	Management
9b	Approve Change-of-Control Clause Re: Item 9a	For	Against	Management
1	Receive Special Board Report	None	None	Management
2	Approve Reduction in Accountable Par Value	For	For	Management
3	Approve Reduction in Share Capital	For	For	Management
4	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Against	Management
5	Amend Articles Re: Shareholder Rights Act	For	For	Management

NYRSTAR NV

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Ticker: Security ID: B6372M106
 Meeting Date: MAY 24, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board Report	None	None	Management
2	Approve Reduction in Accountable Par Value	For	For	Management
3	Approve Reduction in Share Capital	For	For	Management
4	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Against	Management
5	Amend Articles Re: Shareholder Rights Act	For	For	Management
1	Approve Change-of-Control Clause Re : EUR 525,000,000 5.375 Percent Bonds	For	For	Management

OESTERREICHISCHE POST AG

Ticker: Security ID: A6191J103
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7.1	Elect Elisabeth Stadler as Supervisory Board Member	For	For	Management
7.2	Elect Markus Beyrer as Supervisory Board Member	For	For	Management
7.3	Elect Markus Pichler as Supervisory Board Member	For	For	Management

OGAKI KYORITSU BANK LTD.

Ticker: 8361 Security ID: J59697102
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Tsuchiya, Takashi	For	For	Management
2.2	Elect Director Kubota, Shuuji	For	For	Management
2.3	Elect Director Usui, Takeshi	For	For	Management
2.4	Elect Director Nakashima, Masashi	For	For	Management
2.5	Elect Director Ohashi, Yoshihiko	For	For	Management
2.6	Elect Director Sakaida, Tsutomu	For	For	Management
2.7	Elect Director Sekiya, Takao	For	For	Management

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2.8	Elect Director Kunieda, Akihiro	For	For	Management
2.9	Elect Director Hayakawa, Hironobu	For	For	Management
2.10	Elect Director Ogawa, Akira	For	For	Management
2.11	Elect Director Sakai, Toshiyuki	For	For	Management
3	Appoint Alternate Statutory Auditor Mori, Tetsuro	For	For	Management

OKASAN SECURITIES GROUP INC

Ticker: 8609 Security ID: J60600111
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Allow Sales of Supplementary Shares to Odd-Lot Holders	For	For	Management
3.1	Elect Director Nonaka, Kazuhiko	For	For	Management
3.2	Elect Director Tanaka, Kenichi	For	For	Management
4	Appoint Statutory Auditor Iwaki, Tetsumi	For	For	Management
5	Approve Retirement Bonus Payment for Director and Statutory Auditor	For	Against	Management

OKUMURA CORP.

Ticker: 1833 Security ID: J60987120
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2.1	Elect Director Okumura, Takanori	For	For	Management
2.2	Elect Director Hirako, Takaiku	For	For	Management
2.3	Elect Director Yamaguchi, Toshio	For	For	Management
2.4	Elect Director Takami, Kazuo	For	For	Management
2.5	Elect Director Aoki, Kozo	For	For	Management
2.6	Elect Director Tsuchiya, Makoto	For	For	Management
2.7	Elect Director Kobayashi, Toshio	For	For	Management
2.8	Elect Director Fujioka, Seiichi	For	For	Management
2.9	Elect Director Mizuno, Yuuichi	For	For	Management
3	Appoint Statutory Auditor Takemura, Yuuji	For	For	Management

OMEGA PHARMA

Ticker: OME Security ID: B6385E125
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Receive Directors' and Auditors' Reports	None	None	Management
2	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
3	Approve Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
5	Approve Discharge of Directors and Auditors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Reelect Marc Coucke as Director	For	Against	Management
8	Reelect Couckinvest NV, Permanently Represented by Marc Coucke, as Director	For	Against	Management
9	Reelect Sam Sabbe BCBA, Permanently Represented by Sam Sabbe, as Director	For	Against	Management
10	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
11	Approve Auditors' Remuneration	For	For	Management
12	Approve Deviation from Belgian Company Law Re: Article 520ter 1st Indent	For	Against	Management
13	Approve Deviation from Belgian Company Law Re: Article 520ter 2nd Indent	For	Against	Management
14	Approve Change-of-Control Clause Re : Credit Contract with KBC Bank NV and Revolving Credit Facility Agreement with Fortis Bank NV	For	For	Management
15	Transact Other Business	None	None	Management

OMEGA PHARMA

Ticker: OME Security ID: B6385E125
 Meeting Date: JUN 17, 2011 Meeting Type: Special
 Record Date: JUN 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote	Management
2	Change Date of Annual Meeting and Amend Article 30 Accordingly	For	Did Not Vote	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares and Amend Article 53 Accordingly	For	Did Not Vote	Management
4	Authorize Coordination of Articles	For	Did Not Vote	Management

ONWARD HOLDINGS CO LTD

Ticker: 8016 Security ID: J30728109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 24	For	For	Management
2.1	Elect Director Hirochi, Takeshi	For	For	Management
2.2	Elect Director Mizuno, Kentaro	For	For	Management

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2.3	Elect Director Baba, Kazuya	For	For	Management
2.4	Elect Director Yoshizawa, Masaaki	For	For	Management
2.5	Elect Director Iizuka, Kenichi	For	For	Management
2.6	Elect Director Honjo, Hachiro	For	For	Management
2.7	Elect Director Nakamura, Yoshihide	For	For	Management
3	Approve Deep Discount Stock Option Plan	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

ORION OYJ

Ticker: ORNBV Security ID: X6002Y112
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.20 Per Share	For	For	Management
9	Approve Special Distribution of EUR 0.06 per Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Remuneration of Directors in the Amount of EUR 72,000 for Chairman, EUR 49,000 for Vice Chairman, and EUR 36,000 for Other Directors; Approve Meeting Fees	For	For	Management
12	Fix Number of Directors at Six	For	For	Management
13	Reelect Sirpa Jalkanen, Eero Karvonen, Matti Kavetvuo, Hannu Syrjanen (Chairman), Heikki Westerlund, and Jukka Ylppo as Directors	For	For	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
16	Approve EUR 17.8 Million Reduction in Share Premium Account	For	For	Management
17	Close Meeting	None	None	Management

OUTOTEC OYJ (OUTOKUMPU TECHNOLOGY)

Ticker: OTE1V Security ID: X6026E100
 Meeting Date: MAR 22, 2011 Meeting Type: Annual

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Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.75 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Monthly Remuneration of Directors in the Amount of EUR 5,000 for Chairman, EUR 4,000 for Vice Chairman, and EUR 3,000 for Other Directors; Approve Attendance Fees	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Eija Ailasmaa, Carl-Gustaf Bergstrom (Chair), Tapani Jarvinen, Karri Kaitue, Hannu Linnoinen, and Anssi Soila as Directors; Elect Timo Ritakallio as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG Oy as Auditors	For	For	Management
15	Authorize Repurchase of up to 4.6 Million Issued Shares	For	For	Management
16	Approve Issuance of up to 4.6 Million Shares without Preemptive Rights	For	For	Management
17	Amend Articles Re: Publication of Meeting Notice	For	For	Management
18	Close Meeting	None	None	Management

PADDY POWER (FRMRLY. POWER LEISURE)

Ticker: PLS Security ID: G68673105
 Meeting Date: FEB 22, 2011 Meeting Type: Special
 Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Minority Shareholding in Sportsbet Pty Ltd	For	For	Management

PADDY POWER PLC

Ticker: PLS Security ID: G68673105
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 15, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3	Elect William Reeve as Director	For	For	Management
4(a)	Re-elect Brody Sweeney as Director	For	For	Management
4(b)	Re-elect Breon Corcoran as Director	For	For	Management
4(c)	Re-elect Stewart Kenny as Director	For	For	Management
4(d)	Re-elect David Power as Director	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management
9	Determine the Re-issue Price Range of Treasury Shares	For	For	Management
10	Authorize the Company to Call EGM with Two Weeks' Notice	For	For	Management

PANAHOME CORP.

Ticker: 1924 Security ID: J6354J107
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fujii, Yasuteru	For	Against	Management
1.2	Elect Director Nonomura, Hidehiko	For	For	Management
1.3	Elect Director Yasuhara, Hirofumi	For	For	Management
1.4	Elect Director Yamada, Tomiharu	For	For	Management
1.5	Elect Director Hatakeyama, Makoto	For	For	Management
1.6	Elect Director Hongo, Atsushi	For	For	Management
2	Appoint Statutory Auditor Tsuruda, Yoshifumi	For	For	Management

PARAMOUNT BED

Ticker: 7960 Security ID: J63557128
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2	Approve Share Exchange Agreement with Paramount Bed Holdings	For	Against	Management
3.1	Elect Director Kimura, Kenji	For	Against	Management
3.2	Elect Director Kimura, Kyosuke	For	Against	Management
3.3	Elect Director Kimura, Michihide	For	For	Management
3.4	Elect Director Horiuchi, Toshio	For	For	Management
3.5	Elect Director Kato, Tadaharu	For	For	Management

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3.6	Elect Director Sakamoto, Ikuo	For	For	Management
3.7	Elect Director Sato, Izumi	For	For	Management
3.8	Elect Director Koshida, Hiroshi	For	For	Management
4.1	Appoint Statutory Auditor Ikegami, Etsuji	For	For	Management
4.2	Appoint Statutory Auditor Oka, Yukari	For	For	Management

PARCO CO. LTD.

Ticker: 8251 Security ID: J63567101
 Meeting Date: MAY 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ito, Isamu	For	For	Management
1.2	Elect Director Makiyama, Kozo	For	For	Management
1.3	Elect Director Aritomi, Keiji	For	For	Management
1.4	Elect Director Ono, Munehiko	For	Against	Management
1.5	Elect Director Takahashi, Shin	For	Against	Management
1.6	Elect Director Matsui, Hiroshi	For	Against	Management
1.7	Elect Director Okawara, Aiko	For	For	Management
1.8	Elect Director Iwashita, Tadashi	For	For	Management
1.9	Elect Director Takahashi, Hiroshi	For	For	Management
1.10	Elect Director Kotegawa, Daisuke	For	For	Management

PARK 24 CO.

Ticker: 4666 Security ID: J63581102
 Meeting Date: JAN 26, 2011 Meeting Type: Annual
 Record Date: OCT 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 30	For	For	Management
2	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly-Owned Subsidiary	For	For	Management
3.1	Elect Director Kouichi Nishikawa	For	For	Management
3.2	Elect Director Tsugio Kondou	For	For	Management
3.3	Elect Director Kenichi Sasaki	For	For	Management
3.4	Elect Director Seishi Uenishi	For	For	Management
4	Appoint Statutory Auditor Kyousuke Kanou	For	For	Management
5	Appoint Alternate Statutory Auditor Akio Okuyama	For	Against	Management
6	Approve Stock Option Plan	For	For	Management

PAYPOINT PLC

Ticker: PAY Security ID: G6962B101
 Meeting Date: JUL 07, 2010 Meeting Type: Annual
 Record Date: JUL 05, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Andrew Robb as Director	For	For	Management
5	Re-elect George Earle as Director	For	For	Management
6	Elect Nick Wiles as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

PEAB AB

Ticker: PEAB B Security ID: W9624E101
 Meeting Date: JUL 09, 2010 Meeting Type: Special
 Record Date: JUL 02, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Approve Sale of Certain Subsidiaries to Related Parties	For	Against	Management
8	Close Meeting	None	None	Management

PEAB AB

Ticker: PEAB B Security ID: W9624E101
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAY 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's	None	None	Management

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	Report			
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 2.60 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 450,000 for Chairman and SEK 175,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Annette Rampe, Karl-Axel Granlund, Goran Grosskopf (Chair), Mats Paulsson (Vice-Chair), Fredrik Paulsson, Svante Paulsson, and Lars Skold as Directors; Elect Anne-Marie Palsson as New Director	For	For	Management
15	Reelect Malte Akerstrom, Leif Franzon, Erik Paulsson, and Goran Grosskopf as Members of Nominating Committee	For	For	Management
16	Amend Articles Re: Right to Convene EGM; Convocation of General Meeting	For	For	Management
17	Approve Issuance of up to 10 Percent of Share Capital with or without Preemptive Rights	For	For	Management
18	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
20	Other Business	None	None	Management
21	Close Meeting	None	None	Management

PEET LTD

Ticker: PPC Security ID: Q73763106
 Meeting Date: NOV 16, 2010 Meeting Type: Annual
 Record Date: NOV 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2a	Elect Warwick Donald Hemsley as a Director	For	For	Management
2b	Elect Anthony Wayne Lennon as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Grant of Up to 118,098 FY10 Performance Rights to Anthony James Lennon, Executive Director, Under the Peet Ltd Performance Rights Plan	For	Against	Management
5	Approve the Grant of Up to 826,045 FY11 Performance Rights to Brendan Gore, Managing Director and CEO, Under the	For	For	Management

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6 Peet Ltd Performance Rights Plan
 Approve the Grant of Up to 112,245 FY11 For For Management
 Performance Rights to Anthony James
 Lennon, Executive Director, Under the
 Peet Ltd Performance Rights Plan

PERPETUAL LTD.

Ticker: PPT Security ID: Q9239H108
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect E. Paul McClintock as a Director	For	For	Management
2	Elect Paul V. Brasher as a Director	For	For	Management
3	Elect Philip Bullock as a Director	For	For	Management
4	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

PIAGGIO & C. SPA

Ticker: PIA Security ID: T74237107
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Elect Director	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management

PLENUS CO. LTD.

Ticker: 9945 Security ID: J63933105
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Authorize Public Announcements in Electronic Format - Indemnify Directors and Statutory Auditors	For	For	Management
2.1	Elect Director Shioi, Sueyuki	For	For	Management
2.2	Elect Director Shioi, Tatsuo	For	For	Management
2.3	Elect Director Motokawa, Yoshifumi	For	For	Management
2.4	Elect Director Shioi, Takaaki	For	For	Management
2.5	Elect Director Inoue, Tatsuo	For	For	Management
2.6	Elect Director Suzuki, Hiroshi	For	For	Management
2.7	Elect Director Okusu, Yasuhiro	For	For	Management
2.8	Elect Director Tabuchi, Takeshi	For	For	Management
2.9	Elect Director Tachibana, Hidenobu	For	For	Management
2.10	Elect Director Fuyama, Minoru	For	For	Management

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3.1	Appoint Statutory Auditor Matsunaga, Hiroaki	For	For	Management
3.2	Appoint Statutory Auditor Murata, Junichi	For	Against	Management
3.3	Appoint Statutory Auditor Isoyama, Seiji	For	Against	Management
3.4	Appoint Statutory Auditor Yoshikai, Takashi	For	Against	Management

POINT INC.

Ticker: 2685 Security ID: J63944102
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fukuda, Michio	For	For	Management
1.2	Elect Director Endo, Yoichi	For	For	Management
1.3	Elect Director Kuboki, Taise	For	For	Management
1.4	Elect Director Sakurai, Kenichi	For	For	Management
1.5	Elect Director Tokimatsu, Katsuji	For	For	Management
1.6	Elect Director Matsuda, Tsuyoshi	For	For	Management
1.7	Elect Director Igarashi, Toshihiro	For	For	Management
1.8	Elect Director Kato, Akira	For	For	Management
1.9	Elect Director Asai, Hidenari	For	For	Management
2.1	Appoint Statutory Auditor Shinmyo, Hiroshi	For	For	Management
2.2	Appoint Statutory Auditor Maekawa, Wataru	For	For	Management

PORTUCEL-EMPRESA PRODUTORA DE PASTA DE PAPEL S.A.

Ticker: PTI Security ID: X67182109
 Meeting Date: DEC 17, 2010 Meeting Type: Special
 Record Date: DEC 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividends	For	For	Management

PORTUCEL-EMPRESA PRODUTORA DE PASTA DE PAPEL S.A.

Ticker: PTI Security ID: X67182109
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management

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4	Approve Discharge of Management and Supervisory Board	For	For	Management
5	Elect Corporate Bodies	For	Against	Management
6	Amend Articles 10 and 13	For	For	Management
7	Approve Remuneration Policy	For	For	Management
8	Approve Remuneration of Remuneration Committee Members	For	For	Management
9	Authorize Share Repurchase and Reissuance	For	For	Management

PREMIER FARNELL PLC

Ticker: PFL Security ID: G33292106
 Meeting Date: JUN 14, 2011 Meeting Type: Annual
 Record Date: JUN 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Thomas Reddin as Director	For	Against	Management
5	Re-elect Harriet Green as Director	For	For	Management
6	Re-elect Laurence Bain as Director	For	For	Management
7	Re-elect Andrew Dougal as Director	For	For	Management
8	Re-elect Dennis Millard as Director	For	For	Management
9	Re-elect Paul Withers as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

PRIMARY HEALTH CARE LTD.

Ticker: PRY Security ID: Q77519108
 Meeting Date: NOV 26, 2010 Meeting Type: Annual
 Record Date: NOV 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Terence Smith as a Director	For	For	Management
4	Elect Errol Katz as a Director	For	For	Management

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5	Approve the Primary Senior Executive Performance Rights Plan	For	For	Management
6	Renew the Proportional Takeover Approval Provisions	For	For	Management
7	Approve the Amendment to the Company's Constitution Regarding Payment of Dividends	For	For	Management

PRIME INFRASTRUCTURE HOLDINGS LIMITED

Ticker: PIH Security ID: Q7753J104
 Meeting Date: NOV 04, 2010 Meeting Type: Annual/Special
 Record Date: NOV 02, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement between PIHL and Its Shareholders	For	For	Management
2	Approve the Amendment of the PIT Constitution	For	For	Management
3	Approve the PIT Trust Scheme, in Particular, the Acquisition by Brookfield Infrastructure Partners L.P. of a Relevant Interest in All the PIT Units as at the Scheme Record Date	For	For	Management
4	Approve the Amendment of the PIT2 Constitution	For	For	Management
5	Approve the PIT2 Trust Scheme, in Particular, the Acquisition by Brookfield Infrastructure Partners L.P. of a Relevant Interest in all the PIT2 Units as at the Scheme Record Date	For	For	Management
6	Receive the Financial Statements and Statutory Reports of PIHL, PIT, and PIT2 for the Financial Year Ended June 30, 2010	None	None	Management
7	Approve the Remuneration Report of PIHL for the Financial Year Ended June 30, 2010	For	For	Management
8	Elect David Hamill as a Director of PIHL	For	For	Management
9	Elect Jeff Blidner as a Director of PIHL	For	For	Management
10	Elect Samuel Pollock as a Director of PIHL	For	For	Management
11	Elect Jeffrey Kendrew as a Director of PIHL	For	For	Management
12	Elect James Sloman as a Director of PIHL	For	For	Management

PROVIDENT FINANCIAL PLC

Ticker: PFG Security ID: G72783171
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect John van Kuffeler as Director	For	For	Management
5	Re-elect Robert Anderson as Director	For	For	Management
6	Re-elect Peter Crook as Director	For	For	Management
7	Re-elect Andrew Fisher as Director	For	For	Management
8	Re-elect Christopher Gillespie as Director	For	For	Management
9	Re-elect Robert Hough as Director	For	For	Management
10	Re-elect Manjit Wolstenholme as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

PV CRYSTALOX SOLAR PLC

Ticker: PVCS Security ID: G73011101
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAY 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Maarten Henderson as Director	For	For	Management
5	Re-elect Hubert Aulich as Director	For	For	Management
6	Re-elect Iain Dorritty as Director	For	For	Management
7	Re-elect Peter Finnegan as Director	For	For	Management
8	Re-elect Michael Parker as Director	For	For	Management
9	Re-elect John Sleeman as Director	For	For	Management
10	Appoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
16	Approve Performance Share Plan	For	For	Management

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Q-MED AB

Ticker: QMED Security ID: W71001106
 Meeting Date: MAR 28, 2011 Meeting Type: Special
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Determine Number of Members and Deputy Members of Board	For	Did Not Vote	Management
8	Approve Remuneration of Directors	For	Did Not Vote	Management
9	Elect Directors	For	Did Not Vote	Management
10	Elect Members of Nominating Committee	For	Did Not Vote	Management
11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
12	Close Meeting	None	None	Management

RALLYE

Ticker: RAL Security ID: F43743107
 Meeting Date: MAY 04, 2011 Meeting Type: Annual/Special
 Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.83 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
6	Approve Payment of Interim Dividends (Cash or Shares)	For	For	Management
7	Ratify Appointment of Euris as Director	For	For	Management
8	Elect Eurisma as Director	For	For	Management
9	Reelect Philippe Charrier as Director	For	For	Management
10	Reelect Andre Crestey as Director	For	For	Management
11	Reelect Jean Chodron de Courcel as Director	For	For	Management
12	Reelect Jacques Dermagne as Director	For	For	Management
13	Reelect Jacques Dumas as Director	For	For	Management
14	Reelect Jean-Charles Naouri as Director	For	Against	Management
15	Reelect Christian Paillot as Director	For	For	Management
16	Reelect Finatis as Director	For	For	Management
17	Reelect Fonciere Euris as Director	For	For	Management
18	Reelect Euris as Director	For	For	Management
19	Reelect Matignon Corbeil Centre as	For	For	Management

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	Director			
20	Renew Appointment of Jean Levy as Censor	For	For	Management
21	Renew Appointment of Ernst and Young et Autres as Auditor	For	For	Management
22	Ratify Auditex as Alternate Auditor	For	For	Management
23	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	Against	Management
24	Amend Articles 25, 27 and 28 of Bylaws Re: Attendance and Convening of General Meeting	For	For	Management
25	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 66 Million	For	For	Management
26	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 33 Million	For	Against	Management
27	Approve Issuance of up to 10 Percent of Issued Capital Per Year for a Private Placement	For	For	Management
28	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
29	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 25, 26 and 27 Above	For	Against	Management
30	Authorize Capitalization of Reserves of Up to EUR 66 Million for Bonus Issue or Increase in Par Value	For	For	Management
31	Authorize Capital Increase of up to EUR 66 Million for Future Exchange Offers	For	Against	Management
32	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
33	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 66 Million	For	For	Management
34	Authorize Issuance of Equity-Linked Securities for Companies Holding More than 50 Percent of the Company Share Capital	For	Against	Management
35	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
36	Approve Employee Stock Purchase Plan	For	For	Management
37	Approve Merger by Absorption of Kerrous	For	For	Management
38	Authorize Filing of Required Documents/Other Formalities	For	For	Management

RAMIRENT OYJ

Ticker: RMR1V Security ID: X7193Q132
Meeting Date: APR 07, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
5	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Report	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of EUR 0.25 Per Share	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Approve Monthly Remuneration of Directors in the Amount of EUR 3,000 for Chairman, EUR 2,500 for Vice Chair, and EUR 1,700 for Other Directors; Approve Meeting Fees	For	Did Not Vote	Management
11	Fix Number of Directors at Six	For	Did Not Vote	Management
12	Reelect Kaj-Gustaf Bergh, Johan Ek, Peter Hofvenstam, Erkki Norvio, and Susanna Renlund as Directors; Elect Gry Solsnes as New Director	For	Did Not Vote	Management
13	Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Fix Number of Auditors at One; Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
15	Authorize Repurchase of up to 10.9 Million Issued Shares	For	Did Not Vote	Management
16	Close Meeting	None	None	Management

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA

Ticker: REC Security ID: T78458139
 Meeting Date: APR 13, 2011 Meeting Type: Annual/Special
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Company Bylaws	For	For	Management
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Fix Number of Directors, Elect Directors (Bundled), and Approve Their Remuneration	For	For	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Appoint Internal Statutory Auditors and Approve Auditors' Remuneration	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
6	Amend the Company's Stock Option Plan 2006-2009	For	Against	Management

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REN - REDES ENERGETICAS NACIONAIS, SGPS, S.A.

Ticker: Security ID: X70955103
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Authorize Share Repurchase and Reissuance	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6	Amend Articles 2, 12, and 19	For	For	Management
7	Elect Directors	For	Against	Management

RENGO CO. LTD.

Ticker: 3941 Security ID: J64382104
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Otsubo, Kiyoshi	For	For	Management
1.2	Elect Director Kishimoto, Kazuteru	For	For	Management
1.3	Elect Director Seki, Toshihide	For	For	Management
1.4	Elect Director Maeda, Moriaki	For	For	Management
1.5	Elect Director Ozawa, Yoshitaka	For	For	Management
1.6	Elect Director Hasegawa, Ichiro	For	For	Management
1.7	Elect Director Inaba, Takashi	For	For	Management
1.8	Elect Director Wakamatsu, Misao	For	For	Management
1.9	Elect Director Hashimoto, Kiwamu	For	For	Management
1.10	Elect Director Goto, Sadaaki	For	For	Management
1.11	Elect Director Sanbe, Hiromi	For	For	Management
1.12	Elect Director Ogino, Hidemi	For	For	Management
1.13	Elect Director Baba, Yasuhiro	For	For	Management
1.14	Elect Director Nishikawa, Yoshifumi	For	For	Management
1.15	Elect Director Ishida, Shigechika	For	For	Management
1.16	Elect Director Kawamoto, Yosuke	For	For	Management
2.1	Appoint Statutory Auditor Itoda, Shogo	For	For	Management
2.2	Appoint Statutory Auditor Hirayama, Hiromi	For	For	Management

RESTAURANT GROUP PLC

Ticker: RTN Security ID: G7535J118
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management

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3	Approve Final Dividend	For	For	Management
4	Re-elect Alan Jackson as Director	For	For	Management
5	Re-elect Andrew Page as Director	For	For	Management
6	Re-elect Stephen Critoph as Director	For	For	Management
7	Re-elect Trish Corzine as Director	For	For	Management
8	Re-elect Tony Hughes as Director	For	For	Management
9	Re-elect Simon Cloke as Director	For	For	Management
10	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
11	Amend Long Term Incentive Plan	For	Against	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management

RIDLEY CORPORATION LTD.

Ticker: RIC Security ID: Q81391106
 Meeting Date: NOV 22, 2010 Meeting Type: Annual
 Record Date: NOV 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3(i)	Elect Andrew Vizard as a Director	For	For	Management
3(ii)	Elect Robert van Barneveld as a Director	For	For	Management
3(iii)	Elect Gary Weiss as a Director	For	For	Management
4	Approve the Grant of Up to 643,000 Performance Rights to John Murray, Managing Director, Under the Company's Long-Term Incentive Plan	For	For	Management

ROBERT WISEMAN DAIRIES PLC

Ticker: RWD Security ID: G7608U107
 Meeting Date: JUL 08, 2010 Meeting Type: Annual
 Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Jack Perry as Director	For	For	Management
4	Re-elect Robert Wiseman as Director	For	Abstain	Management
5	Re-elect David Dobbins as Director	For	For	Management
6	Re-elect Ernest Finch as Director	For	Against	Management
7	Reappoint Deloitte LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with	For	For	Management

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	Pre-emptive Rights			
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
14	Approve Waiver on Tender-Bid Requirement	For	Against	Management

RPC GROUP PLC

Ticker: RPC Security ID: G7699G108
 Meeting Date: JUL 21, 2010 Meeting Type: Annual
 Record Date: JUL 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Dr David Wilbraham as Director	For	For	Management
5	Reappoint KPMG Audit plc as Auditors	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Adopt New Articles of Association	For	For	Management
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management

RPC GROUP PLC

Ticker: RPC Security ID: G7699G108
 Meeting Date: JAN 06, 2011 Meeting Type: Special
 Record Date: JAN 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Raising	For	For	Management
2	Approve Capital Raising	For	For	Management
3	Approve Acquisition of Superfos Industries a/s	For	For	Management

RPS GROUP PLC

Ticker: RPS Security ID: G7701P104
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAY 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Robert Miller-Bakewell as Director	For	For	Management
5	Re-elect John Bennett as Director	For	For	Management
6	Re-elect Louise Charlton as Director	For	For	Management
7	Re-elect Peter Downen as Director	For	For	Management
8	Re-elect Alan Hearne as Director	For	For	Management
9	Re-elect Brook Land as Director	For	For	Management
10	Re-elect Phil Williams as Director	For	For	Management
11	Re-elect Gary Young as Director	For	For	Management
12	Reappoint BDO LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

RYMAN HEALTHCARE LTD.

Ticker: RYM Security ID: Q8203F106
 Meeting Date: JUL 29, 2010 Meeting Type: Annual
 Record Date: JUL 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Kevin Hickman as a Director	For	For	Management
2	Elect Andrew Clements as a Director	For	For	Management
3	Authorize the Board to Fix the Remuneration of Deloitte, the Auditors of the Company	For	For	Management
4	Approve an Increase in the Maximum Directors' Fees from NZ\$430,000 to NZ\$555,000 Per Annum	For	For	Management

RYOHIN KEIKAKU CO. LTD.

Ticker: 7453 Security ID: J6571N105
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 55	For	For	Management
2.1	Elect Director Matsui, Tadimitsu	For	For	Management
2.2	Elect Director Kato, Takashi	For	For	Management
2.3	Elect Director Komori, Takashi	For	For	Management
2.4	Elect Director Matsuzaki, Satoru	For	For	Management
2.5	Elect Director Endo, Isao	For	For	Management
3	Appoint Statutory Auditor Shibuya, Michio	For	For	Management

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RYOSAN CO. LTD.

Ticker: 8140 Security ID: J65758112
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mimatsu, Naoto	For	For	Management
1.2	Elect Director Seki, Harumitsu	For	For	Management
1.3	Elect Director Shibuya, Hiroshi	For	For	Management
1.4	Elect Director Suzuki, Katsuyuki	For	For	Management
1.5	Elect Director Hayashi, Isao	For	For	Management
1.6	Elect Director Hamasaki, Itsuto	For	For	Management
1.7	Elect Director Sakata, Toshifumi	For	For	Management
1.8	Elect Director Koyama, Tsuyoshi	For	For	Management
1.9	Elect Director Takabayashi, Satoshi	For	For	Management
1.10	Elect Director Honda, Takeshi	For	For	Management
1.11	Elect Director Honma, Koji	For	For	Management
1.12	Elect Director Kanai, Tetsuro	For	For	Management

SAAB AB

Ticker: SAAB B Security ID: W72838118
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Marcus Wallenberg as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8b	Approve Allocation of Income and Dividends of SEK 3.50 per Share	For	Did Not Vote	Management
8c	Approve Discharge of Board and President	For	Did Not Vote	Management
9	Determine Number of Members (10) and Deputy Members (0) of Board; Determine Number of Auditors (1)	For	Did Not Vote	Management
10	Approve Remuneration of Directors in the Amount of SEK 1.1 million for Chairman and SEK 425,000 for Other Non-Executive Directors; Approve Remuneration of Auditors	For	Did Not Vote	Management
11	Reelect Johan Forsell, Sten Jakobsson, Per-Arne Sandstrom, Cecilie Chilo, Ake Svensson, Lena Torell, Joakim Westh,	For	Did Not Vote	Management

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	and Marcus Wallenberg (Chair) as Directors; Elect Hakan Buskhe and Michael O'Callaghan as New Directors			
12	Amend Articles Re: Auditor Term	For	Did Not	Vote Management
13	Ratify PricewaterhouseCoopers as Auditor	For	Did Not	Vote Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not	Vote Management
15a	Approve 2011 Share Matching Plan for All Employees	For	Did Not	Vote Management
15b	Approve 2011 Performance Share Plan for Key Employees	For	Did Not	Vote Management
16a	Authorize Repurchase of up to 10 Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	Did Not	Vote Management
16b	Approve Transfer of up to 1.04 million Repurchased Shares for 2011 Share Matching Plan (Item 15a)	For	Did Not	Vote Management
16c	Approve Transfer of up to 300,000 Repurchased Shares for 2011 Performance Share Plan (Item 15b)	For	Did Not	Vote Management
16d	Approve Transfer of up to 1.15 million Repurchased Shares to Cover Certain Payments in Connection with Share Matching Plans 2007, 2008, 2009, and 2010 and Performance Share Plans 2008, 2009, and 2010	For	Did Not	Vote Management
16e	Authorize Alternative Hedge for 2011 Share Matching Plan and 2011 Performance Share Plan if Items 16b and 16c are Not Approved	For	Did Not	Vote Management
17	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not	Vote Management
18	Close Meeting	None	None	Management

SAFT GROUPE SA

Ticker: SAFT Security ID: F7758P107
 Meeting Date: MAY 04, 2011 Meeting Type: Annual/Special
 Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, Discharge Management Board, Supervisory Board, and Auditors	For	For	Management
2	Approve Consolidated Financial Statements and Discharge Management Board, Supervisory Board, and Auditors	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
4	Approve Dividends of EUR 0.70 per Share	For	For	Management
5	Authorize Repurchase of Up to 200,000 Shares	For	For	Management
6	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management

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7	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 200,000	For	For	Management
8	Reelect Bruno Angles as Supervisory Board Member	For	For	Management
9	Reelect Jean-Marc Daillance as Supervisory Board Member	For	For	Management
10	Reelect Yann Duchesne as Supervisory Board Member	For	For	Management
11	Reelect Ghislain Lescuyer as Supervisory Board Member	For	For	Management
12	Elect Charlotte Garnier-Peugeot as Supervisory Board Member	For	For	Management
13	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Management
14	Renew Appointment of Pierre Coll as Alternate Auditor	For	For	Management
15	Appoint Mazars as Auditor	For	For	Management
16	Appoint David Chaudat as Alternate Auditor	For	For	Management
17	Authorize up to 400,000 Shares for Use in Stock Option Plan	For	Against	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5.5 Million	For	Against	Management
19	Approve Issuance of Shares for a Private Placement, up to EUR 2.5 Million	For	For	Management
20	Set Total Limit for Capital Increase to Result from Issuance Requests under Item 10 of the June 9, 2010 General Meeting, and under Items 18 and 19 Above at EUR 8 Million	For	For	Management
21	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 400 Million	For	For	Management
22	Approve Employee Stock Purchase Plan	For	For	Management
23	Subject to Approval of Item 7 Above, Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Amend Article 18.3 of Bylaws Re: Length of Terms for Supervisory Board Members	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SAI GLOBAL LTD.

Ticker: SAI Security ID: Q8227J100
 Meeting Date: OCT 22, 2010 Meeting Type: Annual
 Record Date: OCT 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
2	Elect John Murray as a Director	For	For	Management
3	Elect Peter Day as a Director	For	For	Management
4	Appoint Ernst & Young as Auditor of the Company	For	For	Management

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5	Ratify the Past Issue of 13.99 Million Shares to Institutional and Sophisticated Investors at an Issue Price of A\$3.60 Each in Connection with the Acquisition of Integrity Interactive Corporation by the Company	For	For	Management
6	Approve the Financial Assistance to be Given to the Company by Espreon Property Services Pty Ltd, Enertech Australia Pty Ltd, and Cintellate Pty Ltd in Connection with the Company's Facility Agreements	For	For	Management
7	Approve the Grant of Performance Share Rights Amounting to A\$435,000 in Maximum to Anthony Scotton, Chief Executive Officer, Under the SAI Executive Incentive Plan	For	For	Management
8	Approve the Potential Provision of Benefits to Anthony Scotton, Chief Executive Officer, in Connection with Employment Cessation	For	Against	Management
9	Approve the Potential Provision of Benefits to Geoffrey Richardson, Chief Financial Officer, in Connection with Employment Cessation	For	Against	Management
10	Approve the Potential Provision of Benefits to Andrew Wyszowski, Global Head of Information Services and Global Head of Compliance, in Connection with Employment Cessation	For	Against	Management
11	Approve the Potential Provision of Benefits to Peter Mullins, Head of Property Information Services, in Connection with Employment Cessation	For	Against	Management
12	Approve the Potential Provision of Benefits to Duncan Lilley, Head of Assurance Europe and Asia, in Connection with Employment Cessation	For	Against	Management
13	Approve the Potential Provision of Benefits to Chris Jouppi, Head Of Assurance Americas, in Connection with Employment Cessation	For	Against	Management
14	Approve the Potential Provision of Benefits to Brett Lenthall, Chief Information Officer, in Connection with Employment Cessation	For	Against	Management
15	Approve the Potential Provision of Benefits to Andrew Jones, Group Director of Human Resources, in Connection with Employment Cessation	For	Against	Management
16	Approve the Potential Provision of Benefits to Hanna Myllyoja, Group General Counsel and Company Secretary, in Connection with Employment Cessation	For	Against	Management

SAIBU GAS CO. LTD.

Ticker: 9536 Security ID: J66231101
Meeting Date: JUN 28, 2011 Meeting Type: Annual

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Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Ogawa, Hiroki	For	For	Management
2.2	Elect Director Tanaka, Yuuji	For	For	Management
2.3	Elect Director Oniyama, Chikakuni	For	For	Management
2.4	Elect Director Ide, Osamu	For	For	Management
2.5	Elect Director Sakata, Yoichi	For	For	Management
2.6	Elect Director Kawahara, Michinori	For	For	Management
2.7	Elect Director Hamatani, Masatada	For	For	Management
2.8	Elect Director Sakemi, Toshio	For	For	Management
2.9	Elect Director Tani, Masaaki	For	Against	Management
3.1	Appoint Statutory Auditor Seri, Shuuichi	For	For	Management
3.2	Appoint Statutory Auditor Ueno, Hiromi	For	For	Management
3.3	Appoint Statutory Auditor Shindo, Tsuneo	For	Against	Management
3.4	Appoint Statutory Auditor Hokamura, Kenji	For	For	Management

SALMAT LTD

Ticker: SLM Security ID: Q8237D101
 Meeting Date: NOV 25, 2010 Meeting Type: Annual
 Record Date: NOV 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Richard Lee as a Director	For	For	Management
4	Elect Fiona Balfour as a Director	For	For	Management
5	Approve the Grant of Up to A\$2.5 Million Worth of Performance Shares Grant Harrod, Chief Executive Officer, Under the Company's Deferred Employee Share Plan	For	For	Management
6	Approve the Amendments to the Company's Constitution	For	For	Management

SANKEI BUILDING CO. LTD.

Ticker: 8809 Security ID: J67306118
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Nakamoto, Itsuro	For	For	Management
3.2	Elect Director Hibi, Hideyuki	For	For	Management

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3.3	Elect Director Samejima, Shinichiro	For	For	Management
3.4	Elect Director Takata, Minoru	For	For	Management
3.5	Elect Director Tateno, Toshiro	For	For	Management
3.6	Elect Director Higashitani, Toshio	For	For	Management
3.7	Elect Director Hieda, Hisashi	For	Against	Management
3.8	Elect Director Kiyohara, Takehiko	For	For	Management
3.9	Elect Director Iwasaki, Kiichiro	For	For	Management
3.10	Elect Director Kitani, Yoshiyasu	For	For	Management
4.1	Appoint Statutory Auditor Kano, Shuuji	For	Against	Management
4.2	Appoint Statutory Auditor Sakai, Akira	For	Against	Management
4.3	Appoint Statutory Auditor Kojima, Hideki	For	For	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

SANKYU INC.

Ticker: 9065 Security ID: J68037100
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2.1	Elect Director Nakamura, Kimikazu	For	For	Management
2.2	Elect Director Hiraguri, Naoki	For	For	Management
2.3	Elect Director Hirayama, Kizo	For	For	Management
2.4	Elect Director Murakami, Yoshikazu	For	For	Management
2.5	Elect Director Asakura, Kanji	For	For	Management
2.6	Elect Director Kitahara, Masaki	For	For	Management
2.7	Elect Director Nishijima, Hiroyuki	For	For	Management
3.1	Appoint Statutory Auditor Azuma, Yoza	For	Against	Management
3.2	Appoint Statutory Auditor Ogawa, Norihisa	For	For	Management
3.3	Appoint Statutory Auditor Noda, Hideomi	For	For	Management

SANWA HOLDINGS CORP.

Ticker: 5929 Security ID: J6858G104
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Appoint Statutory Auditor Kurosawa, Masaru	For	For	Management
3.2	Appoint Statutory Auditor Fukuchi, Seiji	For	For	Management
3.3	Appoint Statutory Auditor Tanabe, Katsuhiko	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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SANYO CHEMICAL INDUSTRIES LTD.

Ticker: 4471 Security ID: J68682103
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Amend Business Lines	For	For	Management
2.1	Elect Director Ienaga, Masaaki	For	For	Management
2.2	Elect Director Ando, Takao	For	For	Management
2.3	Elect Director Honjo, Masaaki	For	For	Management
2.4	Elect Director Hirose, Koji	For	For	Management
2.5	Elect Director Yano, Tatsushi	For	For	Management
2.6	Elect Director Yoshino, Takashi	For	For	Management
2.7	Elect Director Horii, Keiyu	For	For	Management
2.8	Elect Director Ueno, Kan	For	For	Management
3	Appoint Statutory Auditor Shimizu, Junzo	For	Against	Management
4	Approve Retirement Bonus Payment for Director	For	Against	Management

SANYO SHOKAI LTD.

Ticker: 8011 Security ID: J69198109
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Nakase, Masamichi	For	For	Management
2.2	Elect Director Sugiura, Masahiko	For	For	Management
2.3	Elect Director Koyama, Fumitaka	For	For	Management
2.4	Elect Director Sakuma, Mutsumi	For	For	Management
2.5	Elect Director Matsuura, Kaoru	For	For	Management
2.6	Elect Director Sumita, Kunio	For	For	Management
2.7	Elect Director Hata, Kyojiro	For	For	Management
2.8	Elect Director Matsuda, Kiyoto	For	For	Management
3.1	Appoint Statutory Auditor Yamamoto, Michiaki	For	For	Management
3.2	Appoint Statutory Auditor Wada, Takao	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SAVILLS PLC

Ticker: SVS Security ID: G78283119
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management

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3	Approve Remuneration Report	For	For	Management
4	Re-elect Peter Smith as Director	For	For	Management
5	Re-elect Jeremy Helsby as Director	For	For	Management
6	Re-elect Martin Angle as Director	For	For	Management
7	Re-elect Timothy Ingram as Director	For	For	Management
8	Re-elect Charles McVeigh as Director	For	Against	Management
9	Re-elect Simon Shaw as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
16	Approve Performance Share Plan	For	For	Management

SAWAI PHARMACEUTICAL CO., LTD.

Ticker: 4555 Security ID: J69811107
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 70	For	For	Management
2	Amend Articles To Authorize Share Buybacks at Board's Discretion	For	Against	Management
3.1	Elect Director Sawai, Hiroyuki	For	For	Management
3.2	Elect Director Sawai, Mitsuo	For	For	Management
3.3	Elect Director Iwasa, Takashi	For	For	Management
3.4	Elect Director Toya, Harumasa	For	For	Management
3.5	Elect Director Kimura, Keiichi	For	For	Management
3.6	Elect Director Yokohama, Shigeharu	For	For	Management
3.7	Elect Director Inari, Kyoza	For	For	Management
3.8	Elect Director Tokuyama, Shinichi	For	For	Management
3.9	Elect Director Takahashi, Yoshiteru	For	For	Management
3.10	Elect Director Kodama, Minoru	For	For	Management
3.11	Elect Director Sawai, Kenzo	For	For	Management
4	Appoint Statutory Auditor Sugao, Hidefumi	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
6	Approve Retirement Bonus Payment for Director	For	Against	Management

SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG

Ticker: SBO Security ID: A7362J104
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management

SECHILLENNE SIDEC

Ticker: SECH Security ID: F82125109
 Meeting Date: MAY 25, 2011 Meeting Type: Annual/Special
 Record Date: MAY 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
4	Approve Non-Tax Deductible Expenses	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
6	Reelect Patrick de Giovanni as Director	For	Against	Management
7	Reelect Claude Rosevegue as Director	For	Against	Management
8	Elect Myriam Maestroni as Director	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 90,000	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Amend Article 28 of Bylaws Re: Related-Party Transactions	For	For	Management
14	Amend Articles 31 of Bylaws Re: General Meeting	For	For	Management
15	Amend Articles 32 of Bylaws Re: Shareholder Rights	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SEMAPA, SOCIEDADE DE INVESTIMENTO E GESTAO S.A.

Ticker: SEM Security ID: X7936A113
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for	For	For	Management

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	Fiscal 2010			
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Supervisory Board	For	For	Management
5	Approve Remuneration Proposal	For	For	Management
6	Authorize Share Repurchase and Reissuance	For	For	Management
7	Elect Remuneration Committee Member	For	For	Management
8	Amend Article 9	For	Against	Management

SEMPERIT AG HOLDING

Ticker: SEM Security ID: A76473122
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify Auditors	For	For	Management
6	Elect Patrick Pruegger as Supervisory Board Member	For	For	Management

SENSHU IKEDA HOLDINGS INC

Ticker: 8714 Security ID: J71435101
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3 for Ordinary Shares	For	For	Management
2	Authorize Preferred Share Repurchase Program	For	Against	Management
3.1	Elect Director Hattori, Moritaka	For	For	Management
3.2	Elect Director Yoshida, Norimasa	For	For	Management
3.3	Elect Director Ito, Kiyotsugu	For	For	Management
3.4	Elect Director Masao, Kazuhiro	For	For	Management
3.5	Elect Director Takigawa, Akihida	For	For	Management
3.6	Elect Director Kataoka, Kazuyuki	For	For	Management
3.7	Elect Director Komiya, Noboru	For	For	Management
3.8	Elect Director Fujita, Hirohisa	For	For	Management
3.9	Elect Director Fukuchi, Naoya	For	For	Management
3.10	Elect Director Isumi, Kazuhiro	For	For	Management
3.11	Elect Director Kuroyanagi, Nobuo	For	For	Management
3.12	Elect Director Hiramatsu, Kazuo	For	For	Management
4.1	Appoint Alternate Statutory Auditor Ohashi, Taro	For	Against	Management
4.2	Appoint Alternate Statutory Auditor Kuboi, Kazumasa	For	Against	Management

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SEQUANA

Ticker: SEQ Security ID: F83150114
 Meeting Date: MAY 19, 2011 Meeting Type: Annual/Special
 Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 13 and 18 of Bylaws Re: Length of Terms for Directors and Censors	For	Against	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	For	Management
5	Acknowledge Auditors' Special Report Regarding Related-Party Transactions and Absence of New Related-Party Transaction	For	For	Management
6	Reelect Allianz France as Director	For	Against	Management
7	Reelect Luc Argand as Director	For	For	Management
8	Reelect Jean-Pascal Beaufret as Director	For	For	Management
9	Reelect Tiberto Ruy Brandolini d'Adda as Director	For	Against	Management
10	Reelect DLMD as Director	For	Against	Management
11	Reelect Exor as Director	For	Against	Management
12	Reelect Pascal Lebard as Director	For	Against	Management
13	Reelect Laurent Mignon as Director	For	Against	Management
14	Elect Raffaella Papa as Director	For	Against	Management
15	Reelect Michel Taittinger as Director	For	For	Management
16	Appoint Alessandro Potesta as Censor	For	Against	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	Against	Management
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	Against	Management
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
22	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
23	Authorize Capital Increase of Up to EUR 200 Million for Future Exchange Offers	For	Against	Management
24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
25	Set Total Limit for Capital Increase to	For	Against	Management

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	Result from Issuance Requests under Items 19 to 24 at EUR 200 Million			
26	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
27	Approve Employee Stock Purchase Plan	For	For	Management
28	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
29	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SERVCORP LTD.

Ticker: SRV Security ID: Q8461P101
 Meeting Date: NOV 17, 2010 Meeting Type: Annual
 Record Date: NOV 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Rick Holliday-Smith as a Director	For	For	Management

SEVEN GROUP HOLDINGS LTD.

Ticker: SVW Security ID: Q84384108
 Meeting Date: NOV 09, 2010 Meeting Type: Annual
 Record Date: NOV 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Elect Kerry Stokes as a Director	For	For	Management
4	Elect Peter Ritchie as a Director	For	For	Management
5	Elect David Leckie as a Director	For	For	Management
6	Elect James Walker as a Director	For	For	Management
7	Elect Elizabeth Dulcie Boling as a Director	For	For	Management
8	Elect Bruce McWilliam as a Director	For	For	Management
9	Elect Ryan Stokes as a Director	For	For	Management
10	Elect Murray Wells as a Director	For	For	Management
11	Elect Terry Davis as a Director	For	For	Management
12	Elect Christopher MacKay as a Director	For	For	Management
13	Elect Richard Uechtritz as a Director	For	For	Management

SEVERFIELD-ROWEN PLC

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Ticker: SFR Security ID: G80568135
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: JUN 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Tom Haughey as Director	For	For	Management
5	Re-elect Keith Elliott as Director	For	For	Management
6	Elect John Dodds as Director	For	For	Management
7	Elect Derek Randall as Director	For	For	Management
8	Reappoint Deloitte LLP as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

SHIMACHU CO. LTD.

Ticker: 8184 Security ID: J72122104
 Meeting Date: NOV 25, 2010 Meeting Type: Annual
 Record Date: AUG 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 17.5	For	For	Management
2.1	Elect Director Takao Kojima	For	For	Management
2.2	Elect Director Shigeo Yamashita	For	For	Management
2.3	Elect Director Keiko Hatate	For	For	Management
2.4	Elect Director Toshifumi Demura	For	For	Management
2.5	Elect Director Michio Kobori	For	For	Management
2.6	Elect Director Takashi Shimamura	For	For	Management

SHINKO PLANTECH CO LTD

Ticker: 6379 Security ID: J73456105
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Yoshikawa, Yoshiharu	For	For	Management
2.2	Elect Director Shimizu, Kunio	For	For	Management
2.3	Elect Director Nakata, Masato	For	For	Management
2.4	Elect Director Soda, Haruo	For	For	Management
2.5	Elect Director Komiya, Ryo	For	For	Management
2.6	Elect Director Terada, Yoshihiro	For	For	Management
2.7	Elect Director Otomo, Yoshiji	For	For	Management

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2.8	Elect Director Narutaki, Nobuo	For	For	Management
2.9	Elect Director Ikeda, Toshiaki	For	For	Management
3.1	Appoint Statutory Auditor Ideue, Nobuhiro	For	For	Management
3.2	Appoint Statutory Auditor Yamada, Kiyotaka	For	Against	Management
4	Approve Retirement Bonus Payment for Director	For	Against	Management
5	Approve Retirement Bonus Payment for Statutory Auditor	For	Against	Management

SHUN TAK HOLDINGS LTD.

Ticker: 00242 Security ID: Y78567107
 Meeting Date: JUL 27, 2010 Meeting Type: Special
 Record Date: JUL 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale and Purchase Agreement Between the Company, Hanika Realty Company Ltd., and Grace Wealth Development Ltd. in Relation to the Site for a Consideration of HK\$624.2 Million	For	For	Management

SHUN TAK HOLDINGS LTD.

Ticker: 00242 Security ID: Y78567107
 Meeting Date: DEC 09, 2010 Meeting Type: Special
 Record Date: DEC 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve SAA Extension Agreement and the Related Annual Caps	For	For	Management
2	Approve FAA Extension Agreement and the Related Annual Caps	For	For	Management

SHUN TAK HOLDINGS LTD.

Ticker: 00242 Security ID: Y78567107
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: JUN 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Ho Hung Sun, Stanley as Executive Director	For	For	Management
3b	Reelect Ho Chiu King, Pansy Catilina as Executive Director	For	For	Management
3c	Reelect Ho Hau Chong, Norman as Independent Non-Executive Director	For	For	Management

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4	Authorize the Board to Fix the Remuneration of Directors	For	For	Management
5	Reappoint H.C. Watt and Company Ltd. as Auditors and Authorize the Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

SINANEN CO. LTD.

Ticker: 8132 Security ID: J7554V106
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Taniuchi, Junji	For	For	Management
2.2	Elect Director Masuda, Tetsuhiko	For	For	Management
2.3	Elect Director Oiri, Yasunaga	For	For	Management
3	Appoint Statutory Auditor Fujii, Toshihiko	For	For	Management

SINGAPORE POST LTD.

Ticker: S08 Security ID: Y8120Z103
 Meeting Date: JUN 30, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.025 Per Share	For	For	Management
3	Reelect Keith Tay Ah Kee as Director	For	For	Management
4	Reelect Low Teck Seng as Director	For	For	Management
5	Reelect Bill Chang York Chye as Director	For	For	Management
6	Reelect Tan Yam Pin as Director	For	For	Management
7	Approve Directors' Fees of SGD 1.3 Million for the Year Ended March 31, 2011 (2010: SGD 900,690)	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and Grant of Options Pursuant to the Singapore Post Share Option Scheme	For	For	Management

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11 Other Business (Voting) For Against Management

SINGAPORE POST LTD.

Ticker: S08 Security ID: Y8120Z103
 Meeting Date: JUN 30, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management

SINOTRANS SHIPPING LTD

Ticker: 00368 Security ID: Y8014Y105
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.06 Per Share	For	For	Management
3a	Reelect Zhao Huxiang as Non-Executive Director	For	For	Management
3b	Reelect Pan Deyuan as Non-Executive Director	For	For	Management
3c	Reelect Hu Hanxiang as Independent Non-Executive Director	For	For	Management
3d	Reelect Tsang Hing Lun as Independent Non-Executive Director	For	For	Management
3e	Reelect Lee Yip Wah, Peter as Independent Non-Executive Director	For	For	Management
3f	Reelect Zhou Qifang as Independent Non-Executive Director	For	For	Management
3g	Authorize Board to Fix the Directors' Fees	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
5d	Approve Connected Transaction with a Related Party	For	For	Management

SIXT AG

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Ticker: SIX2 Security ID: D69899116
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.40 per Ordinary Share and EUR 1.42 per Preference Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify Deloitte & Touche as Auditors for Fiscal 2011	For	For	Management
6	Approve EUR 64.6 Million Capitalization of Reserves for 1:1 Bonus Share Issue	For	For	Management
7	Approve Affiliation Agreement with Subsidiary Sixt Transatlantik GmbH	For	For	Management

SKISTAR AB

Ticker: SKIS B Security ID: W8582D105
 Meeting Date: DEC 11, 2010 Meeting Type: Annual
 Record Date: DEC 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 5.50 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 730,000; Approve Remuneration of Auditors	For	For	Management
13	Reelect Erik Paulsson (Chairman), Mats Qviberg, Mats Paulsson, Olle Larsson, Per-Uno Sandberg, Eva-Karin Dahl, and Mats Arjes as Directors	For	For	Management
14	Elect Erik Paulsson (Chairman), Mats Paulsson, Mats Qviberg, and Per Limberg as Members of Nominating Committee	For	Against	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive	For	Against	Management

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	Management			
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
17	Close Meeting	None	None	Management

SKY NETWORK TELEVISION LTD.

Ticker: SKT Security ID: Q8514Q130
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: OCT 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Record the Re-appointment of PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2	Elect Michael Miller as a Director	For	For	Management
3	Elect Robert Bryden as a Director	For	For	Management
4	Approve the Increase in Non-Executive Directors' Aggregate Remuneration to NZ\$750,000 per Annum	For	For	Management

SKYCITY ENTERTAINMENT GROUP

Ticker: SKC Security ID: Q8513Z115
 Meeting Date: OCT 29, 2010 Meeting Type: Annual
 Record Date: OCT 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Dryden Spring as a Director	For	For	Management
2	Elect Peter Cullinane as a Director	For	For	Management
3	Elect Bruce Carter as a Director	For	For	Management
4	Authorize the Board to Fix the Remuneration of the Auditors	For	For	Management

SLIGRO FOOD GROUP NV

Ticker: SLIGR Security ID: N8084E155
 Meeting Date: MAR 23, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Minutes of Previous Meeting (Non-Voting)	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4a	Approve Financial Statements and Statutory Reports	For	For	Management
4b	Approve Allocation of Income	For	For	Management
4c	Approve Discharge of Management Board	For	For	Management
4d	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Change of Company's Reserves	For	For	Management

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	and Dividend Policy			
6	Approve Remuneration of Supervisory Board	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	For	Management
9	Allow Questions and Close Meeting	None	None	Management

SMS MANAGEMENT & TECHNOLOGY LTD.

Ticker: SMX Security ID: Q8531A118
 Meeting Date: OCT 19, 2010 Meeting Type: Annual
 Record Date: OCT 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
2	Elect Kerry Smith as a Director	For	For	Management
3	Approve the Increase in Non-Executive Directors' Remuneration to A\$600,000 Per Annum	For	For	Management
4	Approve the Grant of 67,682 Performance Rights to Thomas Stianos, CEO	For	For	Management

SOCIETA CATTOLICA DI ASSICURAZIONI

Ticker: CASS Security ID: T8647K106
 Meeting Date: APR 29, 2011 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Regulations on General Meetings	For	For	Management
2	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Elect Six Directors	For	For	Management
1	Approve Increase in Capital with Preemptive Rights	For	For	Management
2	Amend Company Bylaws	For	For	Management

SOCIETE IMMOBILIERE DE LOCATION POUR L INDUSTRIE ET LE COMMERCE SILIC

Ticker: SIL Security ID: F88835115
 Meeting Date: MAY 06, 2011 Meeting Type: Annual/Special
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management

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	Statutory Reports			
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 4.65 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
6	Authorize up to 0.25 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
7	Amend Article 10 of Bylaws Re: Length of Terms for Directors	For	For	Management
8	Amend Articles 7, 11, 23, 24 and 25 of Bylaws to Comply with Legislation Re: Shares, Shareholding Requirements for Directors, Convening of General Meeting, Shareholders Proposals, Attendance to General Meetings	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SOHGO SECURITY SERVICES CO. LTD.

Ticker: 2331 Security ID: J7607Z104
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Murai, Atsushi	For	For	Management
3.2	Elect Director Aoyama, Yukiyasu	For	For	Management
3.3	Elect Director Kuwayama, Shinya	For	For	Management
3.4	Elect Director Miyazawa, Yuichi	For	For	Management
3.5	Elect Director Hara, Kiyomi	For	For	Management
3.6	Elect Director Kanno, Akira	For	For	Management
3.7	Elect Director Oizumi, Takashi	For	For	Management
4.1	Appoint Statutory Auditor Onozawa, Yoshihiro	For	For	Management
4.2	Appoint Statutory Auditor Sudo, Hideto	For	For	Management
4.3	Appoint Statutory Auditor Oiwa, Takeshi	For	For	Management

SOL MELIA SA

Ticker: SOL Security ID: E89049154
 Meeting Date: JUN 01, 2011 Meeting Type: Annual/Special
 Record Date: MAY 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2010	For	For	Management
2	Approve Allocation of Income for FY	For	For	Management

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3	2010 Approve Discharge of Directors for FY 2010	For	For	Management
4	Ratify Appointment of Luis Maria Diaz de Bustamante y Terminel as Director	For	For	Management
5	Authorize Increase in Capital up to EUR 18.48 Million Without Preemptive Rights; Void Authorization Granted at 2010 AGM	For	For	Management
6	Authorize Issuance of Non-Convertible and Convertible Debt Securities Without Preemptive Rights; Void Authorization Granted at 2010 AGM	For	For	Management
7	Authorize Repurchase of Shares; Void Unused Authorization Granted at 2010 AGM	For	For	Management
8	Amend Article 1 of Bylaws Re: Company Name	For	For	Management
9	Approve Remuneration Report	For	Against	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

SOLARWORLD AG

Ticker: SWV Security ID: D7045Y103
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.19 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	Against	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	Against	Management
5	Approve Remuneration of Supervisory Board in the Amount of EUR X	For	For	Management
6	Ratify BDO AG as Auditors for Fiscal 2011	For	For	Management
7	Amend Affiliation Agreements with Deutsche Solar GmbH and Sunicon GmbH	For	For	Management
8	Approve Affiliation Agreements with SolarWorld Solicium GmbH	For	For	Management

SPAREBANK 1 SMN

Ticker: MING Security ID: R82401101
 Meeting Date: FEB 02, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Odd Reitan and Widar Andersen as Members of Committee of	For	For	Management

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Representatives; Elect Jorunn Skjermo
and Lars Tvette as New Members of
Committee of Representatives

2	Reelect Widar Andersen and Gunnar Heglund as Members of Nominating Committee	For	For	Management
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SPAREBANK 1 SR- (FORMERLY SPAREBANKEN ROGALAND)

Ticker: ROGG Security ID: R83263104
Meeting Date: FEB 15, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Olav Stangeland, Berit Rustad, and Leif Slethei as Members of Committee of Representatives; Elect Hanne Eik as New Member of Committee of Representatives	For	For	Management
2	Elect Jan Molland and Kjaerand Maehle as New Deputy Members of Committee of Representatives	For	For	Management

SPARK INFRASTRUCTURE GROUP

Ticker: SKI Security ID: Q8604W120
Meeting Date: DEC 09, 2010 Meeting Type: Court
Record Date: DEC 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement Between Spark Holdings 1 and Its Shareholders	For	For	Management
1	Approve the Scheme of Arrangement Between Spark Holdings 2 and Its Shareholders	For	For	Management
1	Approve the Scheme of Arrangement Between Spark RE Ltd and Each Holder of Loan Notes	For	For	Management
1	Approve the Amendments to the Spark Trust Constitution Including the Stapling Provisions	For	For	Management
1	Approve the Amendments to the Loan Note Trust Deed, Including the Stapling Provisions	For	For	Management
2	Approve the Direction to Australian Executor Trustees Ltd to Execute Supplemental Deeds to Give Effect to the Loan Note Trust Deed and to Do All Things Necessary or Desirable to Give Effect to or Incidental to the Restructure	For	For	Management
1	Approve the Amendments to the Spark International Memorandum and Articles of Association, Including Stapling Provisions	For	For	Management

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2	Approve the Redemption by Spark International of Shares Held by CHESSE Depository Nominees Pty Ltd and the Corresponding Cancellation of CHESSE Depository Interests	For	For	Management
3	Approve the Direction to CHESSE Depository Nominees Pty Ltd to Approve to Do All Things Necessary or Desirable to Give Effect to or Incidental to the Restructure	For	For	Management
1	Approve the Amendments to the Spark Holdings 1 Constitution Including the Stapling Provisions	For	For	Management
1	Approve the Amendments to the Spark Holdings 2 Constitution Including the Stapling Provisions	For	For	Management

SPARK INFRASTRUCTURE GROUP

Ticker: SKI Security ID: Q8604W120
Meeting Date: MAY 20, 2011 Meeting Type: Annual/Special
Record Date: MAY 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Adoption of Remuneration Report for the Year Ended Dec. 31, 2010	For	For	Management
2	Elect Cheryl Bart as a Director	For	For	Management
3	Elect Brian Scullin as a Director	For	For	Management
1	Approve the Internalisation of the Management Function	For	For	Management
2	Elect Andrew Fay as a Director	For	For	Management
3	Elect Laura Reed as a Director	For	For	Management

SPECTRIS PLC

Ticker: SXS Security ID: G8338K104
Meeting Date: MAY 13, 2011 Meeting Type: Annual
Record Date: MAY 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Russell King as Director	For	For	Management
5	Re-elect Peter Chambre as Director	For	For	Management
6	Re-elect John Hughes as Director	For	For	Management
7	Re-elect John O'Higgins as Director	For	For	Management
8	Re-elect John Warren as Director	For	For	Management
9	Re-elect Clive Watson as Director	For	For	Management
10	Re-elect Jim Webster as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management

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14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks Notice	For	For	Management

SPIRAX-SARCO ENGINEERING PLC

Ticker: SPX Security ID: G83561103
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAY 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Approve Special Dividend	For	For	Management
5	Re-elect Bill Whiteley as Director	For	For	Management
6	Re-elect Mark Vernon as Director	For	For	Management
7	Re-elect Neil Daws as Director	For	For	Management
8	Re-elect Michael Gibbin as Director	For	For	Management
9	Re-elect David Meredith as Director	For	For	Management
10	Re-elect Tony Scrivin as Director	For	For	Management
11	Re-elect Gareth Bullock as Director	For	For	Management
12	Re-elect Krishnamurthy Rajagopal as Director	For	For	Management
13	Re-elect Clive Watson as Director	For	For	Management
14	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Approve Scrip Dividend	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

SPONDA OYJ

Ticker: SDA1V Security ID: X84465107
 Meeting Date: MAR 16, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Report	None	None	Management

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7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.15 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 60,000 for Chairman, EUR 36,000 for Vice Chairman, and EUR 31,200 for Other Directors; Approve Attendance Fees	For	For	Management
11	Fix Number of Directors at Six	For	For	Management
12	Reelect Lauri Ratia, Klaus Cawen, Tuula Entela, Arja Talma, and Erkki Virtanen as Directors; Elect Raimo Valo as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Raija-Leena Hankonen and KPMG Oy Ab as Auditors; Ratify Ari Eskelinen as Deputy Auditor	For	For	Management
15	Authorize Repurchase Program of up to 13.9 Million Issued Shares	For	For	Management
16	Approve Issuance of up to 27.8 Million Shares without Preemptive Rights	For	For	Management
17	Establish a Nominating Committee; Authorize Chairman and Representatives of the Three Largest Shareholders to Serve on the Nominating Committee	None	For	Shareholder
18	Close Meeting	None	None	Management

SPOTLESS GROUP LTD.

Ticker: SPT Security ID: Q86963107
 Meeting Date: NOV 19, 2010 Meeting Type: Annual
 Record Date: NOV 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2(a)	Elect Peter Smedley as a Director	For	For	Management
2(b)	Elect Elizabeth Proust as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

STHREE PLC

Ticker: STHR Security ID: G8499E103
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Elect Clay Brendish as Director	For	For	Management

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4	Re-elect Russell Clements as Director	For	For	Management
5	Re-elect Alex Smith as Director	For	For	Management
6	Re-elect Gary Elden as Director	For	For	Management
7	Re-elect Alicja Lesniak as Director	For	For	Management
8	Re-elect Tony Ward as Director	For	For	Management
9	Re-elect Paul Bowtell as Director	For	For	Management
10	Re-elect Nadhim Zahawi as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise the Company to Offer Key Individuals the Opportunity to Purchase Shareholdings in Certain of the Company's Subsidiaries	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
19	Adopt New Articles of Association	For	For	Management
20	Approve Final Dividend	For	For	Management

STOCKMANN OY

Ticker: STCBV Security ID: X86482142
 Meeting Date: MAR 22, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.82 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Annual Amount of EUR 76,000 for Chairman, EUR 49,000 for Vice Chairman, and EUR 38,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Christoffer Taxell, Erkki Etola, Kaj-Gustaf Bergh, Eva Liljebloom, Kari Niemisto, Charlotta	For	For	Management

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Tallqvist-Cederberg, and Carola
Teir-Lehtinen as Directors; Elect Dag
Wallgren as New Director

13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Jari Harmala and Henrik Holmbom as Auditors; Ratify KPMG as Deputy Auditor	For	For	Management
15	Close Meeting	None	None	Management

STRAITS ASIA RESOURCES LTD.

Ticker: AJ1 Security ID: Y81705108
Meeting Date: NOV 19, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Straits Asia Employee Share Option Plan	For	Against	Management
2	Adopt Straits Asia Executive Share Acquisition Plan	For	Against	Management
3	Approval Aggregate Number of Options and Awards for Grant under the Straits Asia Share Plans	For	Against	Management

STRAITS ASIA RESOURCES LTD.

Ticker: AJ1 Security ID: Y81705108
Meeting Date: APR 20, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of \$0.0285 Per Share	For	For	Management
3	Reelect Martin David Purvis as Director	For	For	Management
4	Reelect Chua Yong Hai as Director	For	For	Management
5	Reelect Peerachat Pinprayong as Director	For	For	Management
6	Reelect Julie Therese Hall as Director	For	For	Management
7	Approve Directors' Fees of up to SGD 650,000 for the Year Ending Dec. 31, 2011	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and Grant of Options Under the Straits Employee Share Option Plan	For	For	Management
11	Approve Issuance of Shares and Grant of Awards Under the Straits Executive Share Acquisition Plan	For	For	Management
12	Approve Allotment and Issuance of Up to	For	For	Management

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280,000 Shares to Non-Executive
Directors

13	Change Company Name to Tiger Energy Resources Limited	For	For	Management
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STW COMMUNICATIONS GROUP LTD.

Ticker: SGN Security ID: Q8505P109
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAY 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2.1	Elect Paul Richardson as a Director	For	For	Management
2.2	Elect Peter Cullinane as a Director	For	For	Management
2.3	Elect Kim Anderson as a Director	For	For	Management
3	Approve the Grant of 178,125 Performance Shares Under the STW Executive Share Plan to Michael Connaghan, a Director of the Company	For	For	Management
4	Approve the Grant of Up to A\$250,000 Worth of Performance Shares Under the Short-Term Incentive Plan to Michael Connaghan, a Director of the Company	For	For	Management
5	Approve the Adoption of Remuneration Report For the Year Ended Dec. 31, 2010	For	For	Management
6	Approve the Amendments to the Company's Constitution Regarding Distribution of Profit	For	For	Management

SUMISHO COMPUTER SYSTEMS CORP.

Ticker: 9719 Security ID: J77014108
Meeting Date: JUN 28, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement with CSK Corp.	For	For	Management
2	Amend Articles To Create New Classes of Preferred Shares - Change Company Name - Amend Business Lines	For	For	Management
3.1	Elect Director Nakaido, Nobuhide	For	Against	Management
3.2	Elect Director Tsuyuguchi, Akira	For	For	Management
3.3	Elect Director Yutani, Izumi	For	For	Management
3.4	Elect Director Kamata, Hiroaki	For	For	Management
3.5	Elect Director Kurimoto, Shigeo	For	For	Management
3.6	Elect Director Ogawa, Kazuhiro	For	For	Management
3.7	Elect Director Fukunaga, Tetsuya	For	For	Management
3.8	Elect Director Yamazaki, Hiroyuki	For	For	Management
3.9	Elect Director Innami, Atsushi	For	For	Management
3.10	Elect Director Naito, Tatsujiro	For	For	Management
3.11	Elect Director Mashimo, Naoaki	For	For	Management
3.12	Elect Director Nakanishi, Takeshi	For	For	Management
3.13	Elect Director Suzuki, Masahiko	For	For	Management
3.14	Elect Director Ishimura, Shunichi	For	For	Management
3.15	Elect Director Tanihara, Toru	For	For	Management
3.16	Elect Director Kumazaki, Tatsuyasu	For	For	Management

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3.17	Elect Director Furunuma, Masanori	For	For	Management
3.18	Elect Director Fuchigami, Iwao	For	For	Management
4.1	Appoint Statutory Auditor Harima, Akihiko	For	Against	Management
4.2	Appoint Statutory Auditor Kaizen, Tadashi	For	Against	Management
4.3	Appoint Statutory Auditor Yasunami, Shigeki	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

SUMITOMO BAKELITE CO. LTD.

Ticker: 4203 Security ID: J77024115
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	For	Management
2.1	Elect Director Ogawa, Tomitaro	For	For	Management
2.2	Elect Director Hayashi, Shigeru	For	For	Management
2.3	Elect Director Yahata, Tamotsu	For	For	Management
2.4	Elect Director Kawachi, Satoshi	For	For	Management
2.5	Elect Director Terasawa, Tsuneo	For	For	Management
2.6	Elect Director Ito, Shinichiro	For	For	Management
2.7	Elect Director Sukeyasu, Ryuzo	For	For	Management
2.8	Elect Director Muto, Shigeki	For	For	Management
2.9	Elect Director Hirano, Kazuhisa	For	For	Management
3.1	Appoint Statutory Auditor Uchimura, Takeshi	For	For	Management
3.2	Appoint Statutory Auditor Nyuugaku, Toshihiro	For	For	Management
3.3	Appoint Statutory Auditor Abe, Hiroyuki	For	For	Management
3.4	Appoint Statutory Auditor Fuse, Kenkichi	For	For	Management
3.5	Appoint Alternate Statutory Auditor Koizumi, Yoshiko	For	For	Management

SUMITOMO OSAKA CEMENT CO. LTD.

Ticker: 5232 Security ID: J77734101
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Sekine, Fukuichi	For	For	Management
2.2	Elect Director Katsura, Tomoyuki	For	For	Management
2.3	Elect Director Nakao, Masafumi	For	For	Management
2.4	Elect Director Fujisue, Akira	For	For	Management
2.5	Elect Director Tsukamoto, Kazuhisa	For	For	Management

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2.6	Elect Director Muramatsu, Ryuuji	For	For	Management
2.7	Elect Director Inokawa, Hisashi	For	For	Management
2.8	Elect Director Saida, Kunitaro	For	For	Management
3.1	Appoint Statutory Auditor Aoi, Katsuhisa	For	For	Management
3.2	Appoint Statutory Auditor Tomosawa, Fuminori	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SUMITOMO WAREHOUSE CO. LTD.

Ticker: 9303 Security ID: J78013109
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Appoint Statutory Auditor Kawachi, Yuuki	For	For	Management

SUN HUNG KAI & CO. LTD.

Ticker: 00086 Security ID: Y82415103
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAY 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Peter Anthony Curry as Director	For	For	Management
3b	Reelect Roy Kuan as Director	For	For	Management
3c	Reelect Joseph Tong Tang as Director	For	For	Management
3d	Reelect Patrick Lee Seng Wei as Director	For	For	Management
3e	Reelect Alan Stephen Jones as Director	For	For	Management
3f	Reelect Carlisle Caldwell Procter as Director	For	For	Management
3g	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

SUNDRUG CO. LTD.

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Ticker: 9989 Security ID: J78089109
 Meeting Date: JUN 25, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For	Management
2	Appoint Statutory Auditor Teramura, Yoshikazu	For	Against	Management

SUPER CHEAP AUTO GROUP LTD.

Ticker: SUL Security ID: Q88006103
 Meeting Date: OCT 27, 2010 Meeting Type: Annual
 Record Date: OCT 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended July 3, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended July 3, 2010	For	For	Management
3	Elect Raymond John Skippen as a Director	For	For	Management
4	Elect Sally Ann Pitkin as a Director	For	For	Management
5	Ratify the Past Issuance of 15.9 Million Shares at an Issue Price of A\$4.80 Each to New and Existing Investors Made on May 4, 2010	For	For	Management
6	Approve the Change of Company Name to Super Retail Group Limited	For	For	Management

SYNERGY HEALTH PLC

Ticker: SYR Security ID: G8646U109
 Meeting Date: JUL 28, 2010 Meeting Type: Annual
 Record Date: JUL 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Re-elect Stephen Wilson as Director	For	Abstain	Management
4	Re-elect Robert Lerwill as Director	For	For	Management
5	Elect Gavin Hill as Director	For	For	Management
6	Reappoint KPMG Audit plc as Auditors	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise EU Political Donations and Expenditure	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management

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12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
13	Adopt New Articles of Association	For	For	Management

TAIYO HOLDINGS CO LTD

Ticker: 4626 Security ID: J80013105
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 70	For	For	Management
2	Elect Director Yoo Sibum	For	For	Management
3.1	Appoint Statutory Auditor Sakai, Akihito	For	For	Management
3.2	Appoint Statutory Auditor Hizume, Masayuki	For	Against	Management
3.3	Appoint Statutory Auditor Taue, Toshiaki	For	Against	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

TAKARA HOLDINGS INC.

Ticker: 2531 Security ID: J80733108
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8.5	For	For	Management
2.1	Elect Director Goto, Isao	For	For	Management
2.2	Elect Director Omiya, Hisashi	For	For	Management
2.3	Elect Director Omiya, Tadashi	For	For	Management
2.4	Elect Director Kakimoto, Toshio	For	For	Management
2.5	Elect Director Yano, Masaharu	For	For	Management
2.6	Elect Director Matsuzaki, Shuuichiro	For	For	Management
2.7	Elect Director Okane, Takao	For	For	Management
2.8	Elect Director Nakao, Daisuke	For	For	Management
2.9	Elect Director Nakao, Koichi	For	For	Management
2.10	Elect Director Ueta, Takehiko	For	For	Management
3.1	Appoint Statutory Auditor Kamada, Tomio	For	For	Management
3.2	Appoint Statutory Auditor Kitai, Kumiko	For	For	Management

TAKARA STANDARD CO. LTD.

Ticker: 7981 Security ID: J80851116
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	Management
2.1	Elect Director Watanabe, Takeo	For	For	Management
2.2	Elect Director Ito, Yoji	For	For	Management
2.3	Elect Director Nakashima, Shintaro	For	For	Management
2.4	Elect Director Ueno, Yasunaga	For	For	Management
2.5	Elect Director Tanaka, Shigeki	For	For	Management

TAKASAGO THERMAL ENGINEERING

Ticker: 1969 Security ID: J81023111
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12.50	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Ouchi, Atsushi	For	For	Management
3.2	Elect Director Kawata, Nobuo	For	For	Management
3.3	Elect Director Shoda, Ryoji	For	For	Management
3.4	Elect Director Nishiyama, Osamu	For	For	Management
3.5	Elect Director Taniguchi, Emio	For	For	Management
3.6	Elect Director Higuchi, Hiroyuki	For	For	Management
3.7	Elect Director Watanabe, Junzo	For	For	Management
3.8	Elect Director Kajiwara, Kenji	For	For	Management
3.9	Elect Director Kawahara, Hajime	For	For	Management
3.10	Elect Director Shima, Yasumitsu	For	For	Management
3.11	Elect Director Ogaki, Akira	For	For	Management
4	Appoint Statutory Auditor Owada, Katsumi	For	For	Management
5	Appoint Alternate Statutory Auditor Toyoshima, Hidenao	For	For	Management
6	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
7	Approve Deep Discount Stock Option Plan	For	For	Management

TECHNOLOGY ONE LTD.

Ticker: TNE Security ID: Q89275103
 Meeting Date: FEB 18, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Ronald McLean as a Director	For	For	Management
2	Elect Edward Chung as a Director	For	Against	Management
3	Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010	For	For	Management

TECHTRONIC INDUSTRIES CO., LTD.

Ticker: 00669 Security ID: Y8563B159

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Meeting Date: MAY 20, 2011 Meeting Type: Annual

Record Date: MAY 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.0625 Per Share	For	For	Management
3a	Reelect Horst Julius Pudwill as Group Executive Director	For	For	Management
3b	Reelect Joseph Galli, Jr. as Group Executive Director	For	For	Management
3c	Reelect Christopher Patrick Langley as Independent Non-Executive Director	For	For	Management
3d	Reelect Peter David Sullivan as Independent Non-Executive Director	For	For	Management
3e	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

TED BAKER PLC

Ticker: TED Security ID: G8725V101

Meeting Date: JUN 14, 2011 Meeting Type: Annual

Record Date: JUN 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Raymond Kelvin as Director	For	For	Management
5	Re-elect David Bernstein as Director	For	For	Management
6	Re-elect Robert Breare as Director	For	For	Management
7	Elect Anne Sheinfield as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors	For	For	Management
9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

TELECOM PLUS PLC

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Ticker: TEP Security ID: G8729H108
 Meeting Date: JUL 14, 2010 Meeting Type: Annual
 Record Date: JUL 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Charles Wigoder as Director	For	Abstain	Management
5	Re-elect Michael Pavia as Director	For	For	Management
6	Elect Julian Schild as Director	For	For	Management
7	Reappoint PKF (UK) LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Market Purchase	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

TELECOM PLUS PLC

Ticker: TEP Security ID: G8729H108
 Meeting Date: MAR 30, 2011 Meeting Type: Special
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Joint Share Ownership Plan 2011	For	Against	Management

TELEPERFORMANCE

Ticker: RCF Security ID: F9120F106
 Meeting Date: MAY 31, 2011 Meeting Type: Annual/Special
 Record Date: MAY 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Management Board Members and Auditors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Combination of Employment Contract for Michel Peschard	For	Against	Management
4	Approve Combination of Employment Contract with Corporate Executive Mandate for Brigitte Daubry	For	For	Management
5	Approve Combination of Employment Contract with Corporate Executive Mandate for Olivier Rigaudy	For	For	Management
6	Approve Transaction Re: Insurance for Management Board Members	For	For	Management

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7	Approve Allocation of Income and Dividends of EUR 0.33 per Share	For	For	Management
8	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 227,000 for 2010 and 250,000 for 2011	For	For	Management
9	Ratify KPMG Audit IS SAS as Auditor	For	For	Management
10	Ratify Deloitte et Associates as Auditor	For	For	Management
11	Ratify KPMG Audit ID SAS as Alternate Auditor	For	For	Management
12	Ratify BEAS as Alternate Auditor	For	For	Management
13	Adopt One-Tiered Board Structure	For	For	Management
14	Adopt New Articles of Association	For	For	Management
15	Pursuant to Approval of Items 13 and 14, Acknowledge New Board Structure, New Articles of Association and End of Mandate of Management and Supervisory Board Members	For	For	Management
16	Subject to Approval of Items 13 and 14, For Elect Daniel Julien as Director		For	Management
17	Subject to Approval of Items 13 and 14, For Elect Daniel G. Bergstein as Director		For	Management
18	Subject to Approval of Items 13 and 14, For Elect Philippe Dominati as Director		For	Management
19	Subject to Approval of Items 13 and 14, For Elect Martine Dassault as Director		For	Management
20	Subject to Approval of Items 13 and 14, For Elect Bernard Canetti as Director		For	Management
21	Subject to Approval of Items 13 and 14, For Elect Mario Sciacca as Director		For	Management
22	Subject to Approval of Items 13 and 14, For Elect Philippe Ginestie as Director		For	Management
23	Subject to Approval of Items 13 and 14, For Elect Robert Paszczak as Director		For	Management
24	Subject to Approval of Items 13 and 14, For Elect Stephen Winningham as Director		For	Management
25	Subject to Approval of Items 13 and 14, For Elect Jean Guez as Director		For	Management
26	Subject to Approval of Items 13 and 14, For Elect Alain Boulet as Director		For	Management
27	Subject to Approval of Items 13 and 14, For Appoint Jacques Berrebi as Censor		For	Management
28	Subject to Non Approval of Items 13 and 14, Reelect Daniel Bergstein as Supervisory Board Member	For	For	Management
29	Subject to Non Approval of Items 13 and 14, Reelect Bernard Canetti as Supervisory Board Member	For	For	Management
30	Subject to Non Approval of Items 13 and 14, Reelect Jean Guez as Supervisory Board Member	For	For	Management
31	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
32	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
33	Authorize Capitalization of Reserves of Up to EUR 142 Million for Bonus Issue or Increase in Par Value	For	For	Management
34	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	For	Management

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35	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	For	Management
36	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
37	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
38	Approve Employee Stock Purchase Plan	For	For	Management
39	Subject to Non Approval of Items 13 and 14, Grant Authorizations under Items 32 to 38 to Management Board	For	For	Management
40	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TESSENDERLO CHEMIE NV

Ticker: TESB Security ID: B90519107
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Approve Financial Statements, Allocation of Income, and Dividends of EUR1.33 per Share	For	Did Not Vote	Management
3a	Approve Discharge of Directors	For	Did Not Vote	Management
3b	Approve Discharge of Auditors	For	Did Not Vote	Management
4	Receive Information on Resignation of Jaak Gabriels, Paul de Meester and Bernard Pache as Directors	None	None	Management
5a	Reelect Karel Vinck as Independent Director	For	Did Not Vote	Management
5b	Reelect Thierry Piessevaux as Independent Director	For	Did Not Vote	Management
5c	Reelect Baudouin Michiels as Independent Director	For	Did Not Vote	Management
5d	Reelect Francois Schwartz as Director	For	Did Not Vote	Management
5e	Elect Dominique Damon as Independent Director	For	Did Not Vote	Management
5f	Elect Philippe Coens as Independent Director	For	Did Not Vote	Management
6	Approve Change-of-Control Clause Re : Credit Facility	For	Did Not Vote	Management
7	Approve Change-of-Control Clause Re : EUR 150 Million Bonds	For	Did Not Vote	Management
8	Approve Change-of-Control Clause Re : Warrant Plan 2007-2011	For	Did Not Vote	Management
9	Approve US Sub-Plan	For	Did Not Vote	Management
10a	Approve Warrant Plan 2011	For	Did Not Vote	Management
10b	Approve Change-of-Control Clause Re : Warrant Plan 2011	For	Did Not Vote	Management

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TESSENDERLO CHEMIE NV

Ticker: TESB Security ID: B90519107

Meeting Date: JUN 07, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Amend Article 24 Re: Publication Company Documents	For	Did Not Vote	Management
1b	Amend Article 26 Re: Registration Requirements	For	Did Not Vote	Management
1c	Amend Article 27 Re: Proxies	For	Did Not Vote	Management
1d	Amend Article 29 Re: Postponement of Meetings	For	Did Not Vote	Management
1e	Amend Article 30 Re: Publication of Minutes	For	Did Not Vote	Management
1f	Amend Articles Re: Implementation Date of the Amended Articles	For	Did Not Vote	Management
2a	Amend Article 10 Re: Securities	For	Did Not Vote	Management
2b	Amend Article 11 Re: Notification of Ownership	For	Did Not Vote	Management
2c	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Did Not Vote	Management
2d	Amend Article 20 Re: Representation of Company	For	Did Not Vote	Management
3	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote	Management
4	Approve Issuance of Shares for Employee Stock Purchase Plan	For	Did Not Vote	Management
5	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

THE EVOLUTION GROUP PLC

Ticker: EVG Security ID: G3225P100

Meeting Date: MAY 17, 2011 Meeting Type: Annual

Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Philip Howell as Director	For	For	Management
5	Re-elect Martin Gray as Director	For	For	Management
6	Re-elect Alex Snow as Director	For	For	Management
7	Re-elect Andrew Westenberger as Director	For	For	Management
8	Re-elect Peter Gibbs as Director	For	For	Management
9	Re-elect Christopher Chambers as Director	For	For	Management
10	Re-elect Roger Perkin as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management

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13	Approve Executive Share Incentive Plan	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management

THE GAME GROUP PLC

Ticker: GMG Security ID: G37217109
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: JUN 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Elect Ian Shepherd as Director	For	For	Management
5	Re-elect Christopher Bell as Director	For	For	Management
6	Re-elect Ben White as Director	For	For	Management
7	Re-elect Dana Dunne as Director	For	For	Management
8	Re-elect Ishbel Macpherson as Director	For	For	Management
9	Reappoint BDO Stoy Hayward LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

THE GO-AHEAD GROUP PLC

Ticker: GOG Security ID: G87976109
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: OCT 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Katherine Innes Ker as Director	For	For	Management
5	Re-elect Sir Patrick Brown as Director	For	For	Management
6	Re-elect Rupert Pennant-Rea as Director	For	For	Management
7	Re-elect Andrew Allner as Director	For	For	Management
8	Re-elect Keith Ludeman as Director	For	For	Management
9	Re-elect Nick Swift as Director	For	For	Management
10	Reappoint Ernst &Young LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management

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12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
17	Adopt New Articles of Association	For	For	Management

THE MORGAN CRUCIBLE COMPANY PLC

Ticker: MGCR Security ID: G62496131
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAY 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Mark Robertshaw as Director	For	For	Management
5	Re-elect Simon Heale as Director	For	For	Management
6	Re-elect Martin Flower as Director	For	For	Management
7	Re-elect Andrew Given as Director	For	For	Management
8	Re-elect Kevin Dangerfield as Director	For	For	Management
9	Re-elect Tim Stevenson as Director	For	For	Management
10	Elect Andrew Hosty as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
17	Adopt New Articles of Association	For	For	Management

THE WAREHOUSE GROUP LTD.

Ticker: WHS Security ID: Q90307101
 Meeting Date: NOV 26, 2010 Meeting Type: Annual
 Record Date: NOV 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Mark Callaghan as a Director	For	For	Management
2	Elect Graham Evans as a Director	For	For	Management
3	Elect Stephen Tindall as a Director	For	For	Management
4	Authorize Board to Fix Remuneration of the Auditors	For	For	Management

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 TIAN AN CHINA INVESTMENT CO. LTD.

Ticker: 00028 Security ID: Y88170207
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Patrick Lee Seng Wei as Director	For	For	Management
3b	Reelect Ma Sun as Director	For	Against	Management
3c	Reelect Edwin Lo King Yau as Director	For	Against	Management
3d	Reelect Moses Cheng Mo Chi as Director	For	For	Management
3e	Reelect Ngai Wah Sang as Director	For	For	Management
3f	Reelect Lee Shu Yin as Director	For	For	Management
3g	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

 TIAN AN CHINA INVESTMENT CO. LTD.

Ticker: 00028 Security ID: Y88170207
 Meeting Date: MAY 30, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Adoption of Share Option Scheme by Allied Cement Holdings Ltd.	For	Against	Management

 TIETO CORP

Ticker: Security ID: X90409115
 Meeting Date: MAR 24, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of	For	For	Management

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	Shareholders			
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report; Receive Review by CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.70 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 68,400 for Chairman, EUR 45,600 for Vice Chairman, and EUR 30,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Kimmo Alkio, Christer Gardell, Kurt Jofs, Eva Lindqvist, Risto Perttunen, Markku Pohjola, Olli Riikkala, and Teuvo Salminen as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
15	Authorize Repurchase Program of up to 7.2 Million Issued Shares	For	For	Management
16	Approve Charitable Donations of up to EUR 150,000	For	For	Management
17	Close Meeting	None	None	Management

TKH GROUP NV

Ticker: TWEKA Security ID: N8661A121
Meeting Date: MAY 24, 2011 Meeting Type: Annual
Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board	None	None	Management
2b	Adopt Financial Statements	For	For	Management
2c	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2d	Approve Dividends of EUR 0.61 Per Share	For	For	Management
2e	Approve Discharge of Management Board	For	For	Management
2f	Approve Discharge of Supervisory Board	For	For	Management
3	Approve Remuneration of Supervisory Board	For	For	Management
4	Ratify Deloitte Accountants as Auditor	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6a1	Grant Board Authority to Issue Ordinary Shares	For	For	Management
6a2	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a1	For	For	Management
6b1	Grant Board Authority to Issue Cumulative Preference Finance Shares	For	For	Management
6b2	Authorize Board to Exclude Preemptive	For	For	Management

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	Rights from Issuance under Item 6b1			
6c	Grant Board Authority to Issue All Unissued Cumulative Protection Preference Shares	For	Against	Management
7	Allow Questions and Close Meeting	None	None	Management

TODA CORP.

Ticker: 1860 Security ID: J84377100
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Toda, Junnosuke	For	For	Management
2.2	Elect Director Toda, Moriji	For	For	Management
2.3	Elect Director Kato, Hisao	For	For	Management
2.4	Elect Director Inoue, Shunzo	For	For	Management
2.5	Elect Director Shirai, Masayuki	For	For	Management
2.6	Elect Director Oka, Toshiro	For	For	Management
2.7	Elect Director Nomura, Noboru	For	For	Management
2.8	Elect Director Toda, Hideshige	For	For	Management
2.9	Elect Director Yamashita, Masami	For	For	Management
3.1	Appoint Statutory Auditor Toda, Morimichi	For	For	Management
3.2	Appoint Statutory Auditor Kaji, Yoshiaki	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TOHO BANK LTD.

Ticker: 8346 Security ID: J84678101
 Meeting Date: JUN 27, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.25	For	For	Management
2.1	Elect Director Kitamura, Seishi	For	For	Management
2.2	Elect Director Endo, Hiroshi	For	For	Management
2.3	Elect Director Watanabe, Masahiko	For	For	Management
2.4	Elect Director Abe, Kensuke	For	For	Management
2.5	Elect Director Kushiya, Shoichi	For	For	Management
2.6	Elect Director Kato, Takahiro	For	For	Management
2.7	Elect Director Abe, Takahiko	For	For	Management
2.8	Elect Director Tanno, Shinsuke	For	For	Management
2.9	Elect Director Kikuchi, Kuniyuki	For	For	Management
2.10	Elect Director Kogure, Kenichi	For	For	Management
2.11	Elect Director Moriya, Mitsuo	For	For	Management
2.12	Elect Director Takeuchi, Seiji	For	For	Management
2.13	Elect Director Sakaji, Masayuki	For	For	Management
2.14	Elect Director Aji, Satoshi	For	For	Management
2.15	Elect Director Hasegawa, Toshiro	For	For	Management
3.1	Appoint Statutory Auditor Ebata, Kunio	For	For	Management

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3.2	Appoint Statutory Auditor Fukuda, Hiroshi	For	For	Management
3.3	Appoint Statutory Auditor Murase, Hisako	For	For	Management
4	Approve Retirement Bonus Payment for Directors and Statutory Auditors	For	Against	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors and Introduce Performance-Based Cash Compensation for Directors	For	For	Management

TOKAI TOKYO FINANCIAL HOLDINGS INC

Ticker: 8616 Security ID: J8609T104
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Ishida, Tateaki	For	For	Management
2.2	Elect Director Kaneko, Tadashi	For	For	Management
2.3	Elect Director Ikuta, Takuji	For	For	Management
2.4	Elect Director Suzuki, Ikuo	For	For	Management
2.5	Elect Director Morisue, Nobuhiro	For	For	Management
2.6	Elect Director Sasaki, Takuo	For	For	Management
3	Appoint Statutory Auditor Takeuchi, Akira	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Stock Option Plan	For	For	Management

TOKYO TATEMONO CO. LTD.

Ticker: 8804 Security ID: J88333117
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2	Approve Annual Bonus Payment to Directors	For	For	Management
3.1	Elect Director Minami, Keisuke	For	For	Management
3.2	Elect Director Hatanaka, Makoto	For	For	Management
3.3	Elect Director Sakuma, Hajime	For	For	Management
3.4	Elect Director Saruta, Akisato	For	For	Management
3.5	Elect Director Kato, Kazumasa	For	For	Management
3.6	Elect Director Shibayama, Hisao	For	For	Management
3.7	Elect Director Usui, Tatsuo	For	For	Management
3.8	Elect Director Hata, Toshiyuki	For	For	Management
3.9	Elect Director Okubo, Akira	For	For	Management
3.10	Elect Director Inui, Takeo	For	For	Management

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3.11	Elect Director Yoshida, Shinji	For	For	Management
3.12	Elect Director Koshimizu, Shuichiro	For	For	Management
3.13	Elect Director Nomura, Hitoshi	For	For	Management
3.14	Elect Director Yanai, Yoshiki	For	For	Management
3.15	Elect Director Kono, Ichiro	For	For	Management
3.16	Elect Director Hanada, Tsutomu	For	For	Management
3.17	Elect Director Fukui, Kengo	For	For	Management
4.1	Appoint Statutory Auditor Kubota, Masami	For	Against	Management
4.2	Appoint Statutory Auditor Kawagishi, Tetsuya	For	Against	Management
5	Approve Retirement Bonus Payment for Directors	For	Against	Management

TOKYO TOMIN BANK LTD.

Ticker: 8339 Security ID: J88505102
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kobayashi, Isao	For	For	Management
1.2	Elect Director Ishida, Takuro	For	For	Management
1.3	Elect Director Goto, Yukio	For	For	Management
1.4	Elect Director Kakizaki, Akihiro	For	For	Management
1.5	Elect Director Kobayashi, Masaaki	For	For	Management
1.6	Elect Director Sakamoto, Takashi	For	For	Management
1.7	Elect Director Takahashi, Masaki	For	For	Management
2	Appoint Statutory Auditor Katayama, Yasuhiko	For	For	Management
3	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
4	Approve Performance-Based Cash Compensation for Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

TOKYOTOKEIBA CO. LTD.

Ticker: 9672 Security ID: J88462106
 Meeting Date: MAR 29, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 1.5	For	For	Management
2.1	Elect Director Konno, Shigeru	For	For	Management
2.2	Elect Director Hayashi, Yuko	For	For	Management
2.3	Elect Director Ogura, Motoi	For	For	Management
2.4	Elect Director Koike, Naoaki	For	For	Management
2.5	Elect Director Baba, Masaaki	For	For	Management
2.6	Elect Director Yamaguchi, Kazuhisa	For	For	Management
3.1	Appoint Statutory Auditor Suzuki, Tsunetoshi	For	Against	Management
3.2	Appoint Statutory Auditor Kemuriyama, Tsutomu	For	Against	Management

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4	Approve Retirement Bonus Payment for Directors and Statutory Auditors	For	Against	Management
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TOKYU LIVABLE, INC.

Ticker: 8879 Security ID: J8886N101
 Meeting Date: JUN 27, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Ueki, Masatake	For	Against	Management
2.2	Elect Director Sodeyama, Yasuo	For	Against	Management
2.3	Elect Director Hiramoto, Junji	For	For	Management
2.4	Elect Director Watanabe, Kazuo	For	For	Management
2.5	Elect Director Kitagawa, Toshihiko	For	For	Management
2.6	Elect Director Yamaguchi, Yojiro	For	For	Management
2.7	Elect Director Iwaoka, Kiyomi	For	For	Management
2.8	Elect Director Kanayama, Kunio	For	For	Management
2.9	Elect Director Miki, Katsushi	For	For	Management
2.10	Elect Director Okabe, Yoshinori	For	For	Management
2.11	Elect Director Kanazashi, Kiyoshi	For	For	Management
2.12	Elect Director Nakamura, Motonori	For	For	Management
2.13	Elect Director Nakajima, Yoshihiro	For	For	Management
2.14	Elect Director Takahashi, Haruka	For	For	Management
3.1	Appoint Statutory Auditor Imaeda, Katsuhiko	For	Against	Management
3.2	Appoint Statutory Auditor Imamura, Toshio	For	Against	Management
3.3	Appoint Statutory Auditor Futami, Eiji	For	Against	Management

TOMRA SYSTEMS ASA

Ticker: TOM Security ID: R91733114
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting	None	None	Management
3	Designate Inspector(s) of Minutes of Meeting	None	None	Management
4	Approve Notice of Meeting and Agenda	For	For	Management
5	Receive Management's Report	None	None	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.60 per Share	For	For	Management
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
8	Approve Remuneration of Directors in the Amount of NOK 540,000 for Chairman, NOK 385,000 for External Board Members	For	For	Management

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and NOK 225,000 for Internal Board Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors

9	Reelect Svein Rennemo (Chair), Hege Norheim, Aniela Gjos, and Bernd Bothe as Directors; Elect Per Sorlie as New Director; Reelect Tom Knoff, Ole Dahl, and Hild Kinder as Members of Nominating Committee	For	For	Management
10	Approve Guidelines for Nominating Committee	For	For	Management
11	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
12	Approve Creation of NOK 14.8 Million Pool of Capital without Preemptive Rights	For	For	Management
13	Authorize Company to Call EGM with Two Weeks' Notice	For	Against	Management

TOPPAN FORMS CO LTD.

Ticker: 7862 Security ID: J8931G101
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3	Elect Director Masuda, Toshiro	For	For	Management
4.1	Appoint Statutory Auditor Sakuma, Kunio	For	Against	Management
4.2	Appoint Statutory Auditor Maeta, Yukio	For	Against	Management

TOSHIBA TEC CORP.

Ticker: 6588 Security ID: J89903108
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Suzuki, Mamoru	For	Against	Management
1.2	Elect Director Inubushi, Hiroshi	For	For	Management
1.3	Elect Director Osawa, Shigenobu	For	For	Management
1.4	Elect Director Kawaguchi, Ushio	For	For	Management
1.5	Elect Director Yamamoto, Masato	For	For	Management
1.6	Elect Director Ikeda, Takayuki	For	For	Management
1.7	Elect Director Tanaka, Atsushi	For	For	Management
1.8	Elect Director Shimomitsu, Hidejiro	For	For	Management
2	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

TOSOH CORP.

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Ticker: 4042 Security ID: J90096116
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tsuchiya, Takashi	For	For	Management
1.2	Elect Director Udagawa, Kenichi	For	For	Management
1.3	Elect Director Otagaki, Keiichi	For	For	Management
1.4	Elect Director Koie, Yasuyuki	For	For	Management
1.5	Elect Director Abe, Yoshihiko	For	For	Management
1.6	Elect Director Yamamoto, Toshinori	For	For	Management
1.7	Elect Director Kadowaki, Susumu	For	For	Management
1.8	Elect Director Maeda, Yoshihiro	For	For	Management
1.9	Elect Director Emori, Shinhachiro	For	For	Management
1.10	Elect Director Inoue, Eiji	For	For	Management
1.11	Elect Director Ito, Sukehiro	For	For	Management
1.12	Elect Director Chuuma, Naohiro	For	For	Management
1.13	Elect Director Uchikura, Masaki	For	For	Management
1.14	Elect Director Nishizawa, Keiichiro	For	For	Management
2	Appoint Statutory Auditor Tanaka, Shinji	For	For	Management
3.1	Appoint Alternate Statutory Auditor Iwabuchi, Setsuo	For	For	Management
3.2	Appoint Alternate Statutory Auditor Matsuoka, Tsutomu	For	For	Management

TOTAL PRODUCE PLC

Ticker: T70 Security ID: G8983Q109
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3A	Reelect Carl McCann as a Director	For	For	Management
3B	Reelect Frank Gernon as a Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	For	Management

TOWA PHARMACEUTICAL CO. LTD.

Ticker: 4553 Security ID: J90505108
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2.1	Elect Director Yoshida, Itsuro	For	For	Management
2.2	Elect Director Harima, Takeshi	For	For	Management
2.3	Elect Director Osawa, Takashi	For	For	Management
2.4	Elect Director Fujimoto, Masayoshi	For	For	Management
2.5	Elect Director Yabushita, Keiji	For	For	Management
2.6	Elect Director Nishikawa, Yoshiaki	For	For	Management
2.7	Elect Director Noguchi, Takeshi	For	For	Management
2.8	Elect Director Inokuma, Shun	For	For	Management
3.1	Appoint Statutory Auditor Minaki, Takehisa	For	For	Management
3.2	Appoint Statutory Auditor Morino, Jitsuhiko	For	Against	Management
3.3	Appoint Statutory Auditor Tsuji, Hiroshi	For	Against	Management
3.4	Appoint Statutory Auditor Kurihara, Kazuo	For	For	Management
4	Approve Retirement Bonus Payment for Statutory Auditor	For	Against	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

TOWER AUSTRALIA GROUP LTD.

Ticker: Security ID: Q9155R106
 Meeting Date: FEB 02, 2011 Meeting Type: Annual
 Record Date: JAN 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010	For	For	Management
2	Approve the Executive Share and Option Plan	For	For	Management
3	Approve the Grant of 773,000 Performance Rights to Jim Minto, Managing Director Under the Executive Share and Option Plan	For	Against	Management
4	Elect Fiona Balfour as a Director	For	For	Management
5	Elect Don Findlater as a Director	For	For	Management
6	Elect Peter Lewinsky as a Director	For	For	Management
7	Approve the Proposed Amendments to the Company's Constiution	For	For	Management

TOWER AUSTRALIA GROUP LTD.

Ticker: Security ID: Q9155R106
 Meeting Date: APR 18, 2011 Meeting Type: Court
 Record Date: APR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement between the Company and Its Non-Dai-ichi Life Shareholders	For	For	Management

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TOWER LTD.

Ticker: TWR Security ID: Q91555104
 Meeting Date: FEB 02, 2011 Meeting Type: Annual
 Record Date: JAN 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize the Board to Fix the Remuneration of the Auditors, PricewaterhouseCoopers	For	For	Management
2.1	Elect John Spencer as a Director	For	For	Management
2.2	Elect Bill Falconer as a Director	For	For	Management

TOYO INK SC HOLDINGS CO., LTD.

Ticker: 4634 Security ID: J91515106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Sakuma, Kunio	For	For	Management
2.2	Elect Director Kitagawa, Katsumi	For	For	Management
2.3	Elect Director Matsuyama, Shigeki	For	For	Management
2.4	Elect Director Miki, Hirofumi	For	Against	Management
2.5	Elect Director Adachi, Naoki	For	For	Management
2.6	Elect Director Yamazaki, Katsumi	For	For	Management
2.7	Elect Director Sumiyama, Masahiro	For	For	Management
2.8	Elect Director Miyazaki, Shuuji	For	For	Management
2.9	Elect Director Kashioka, Motohiko	For	For	Management
2.10	Elect Director Ito, Fusao	For	For	Management
2.11	Elect Director Aoyama, Hiroya	For	For	Management
2.12	Elect Director Yasuike, Madoka	For	For	Management
2.13	Elect Director Aotani, Mami	For	For	Management
3.1	Appoint Statutory Auditor Hirata, Hidetoshi	For	For	Management
3.2	Appoint Statutory Auditor Kanno, Takashi	For	For	Management
3.3	Appoint Statutory Auditor Okado, Shingo	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TOYOBO CO. LTD.

Ticker: 3101 Security ID: J90741133
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management

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2.1	Elect Director Sakamoto, Ryuuzo	For	For	Management
2.2	Elect Director Hayashi, Kenji	For	For	Management
2.3	Elect Director Miyoshi, Fumiaki	For	For	Management
2.4	Elect Director Kagawa, Hiroyuki	For	For	Management
2.5	Elect Director Kurita, Kazuo	For	For	Management
2.6	Elect Director Sekino, Masaaki	For	For	Management
2.7	Elect Director Koyama, Kazumasa	For	For	Management
2.8	Elect Director Takahashi, Hiroshi	For	For	Management
2.9	Elect Director Narahara, Seiji	For	For	Management
2.10	Elect Director Ogimura, Michio	For	For	Management
3	Appoint Statutory Auditor Imanaka, Hiroshi	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TOYOTA AUTO BODY CO. LTD.

Ticker: 7221 Security ID: J92590108
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Mizushima, Toshio	For	Against	Management
2.2	Elect Director Amioka, Takuji	For	Against	Management
2.3	Elect Director Yamaoka, Kiyoshi	For	For	Management
2.4	Elect Director Shirai, Masatoshi	For	For	Management
2.5	Elect Director Tanaka, Yasushi	For	For	Management
2.6	Elect Director Ohashi, Hiroshi	For	For	Management
2.7	Elect Director Ichikawa, Shinobu	For	For	Management
2.8	Elect Director Ishiguro, Akitsugu	For	For	Management
2.9	Elect Director Morita, Junichiro	For	For	Management
2.10	Elect Director Ono, Naoki	For	For	Management
3.1	Appoint Statutory Auditor Miyasako, Kazumasa	For	For	Management
3.2	Appoint Statutory Auditor Nihashi, Iwao	For	Against	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

TPG TELECOM LIMITED

Ticker: TPM Security ID: Q8702T151
 Meeting Date: DEC 01, 2010 Meeting Type: Annual
 Record Date: NOV 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Fiscal Year Ended July 31, 2010	For	For	Management
2	Elect Alan Latimer as a Director	For	Against	Management
3	Elect Joseph Pang as a Director	For	For	Management

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TRANSFIELD SERVICES INFRASTRUCTURE FUND

Ticker: TSI Security ID: Q9186P103
 Meeting Date: OCT 13, 2010 Meeting Type: Annual
 Record Date: OCT 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2	Elect Peter Goode as a Director	For	For	Management
3	Elect Matthew Irwin as a Director	For	For	Management
4	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
5	Ratify the Past Issue of 42.86 Million Stapled Securities to Professional and Sophisticated Investors at A\$0.70 Each on May 28, 2010	For	For	Management

TRANSFIELD SERVICES INFRASTRUCTURE FUND

Ticker: TSI Security ID: Q9186P103
 Meeting Date: JUN 21, 2011 Meeting Type: Court
 Record Date: JUN 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement Between Transfield Services Infrastructure Limited and Its Shareholders (Other than TSE)	For	For	Management
1	Approve the Scheme of Arrangement Between TSI International Infrastructure Limited and Its Shareholders (Other than TSE)	For	For	Management
1	Approve the Amendment of the Constitution of the Trust to Give Effect to the Trust Scheme and to Authorize the Responsible Entity to Execute and Lodge with ASIC a Copy of the Supplemental Deed	For	For	Management
2	Approve the Acquisition by RHIS and Its Related Bodies Corporate of A Relevant Interest in All the TSIT Units	For	For	Management

TRANSFIELD SERVICES LTD.

Ticker: TSE Security ID: Q9187S114
 Meeting Date: OCT 21, 2010 Meeting Type: Annual
 Record Date: OCT 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Douglas Snedden as a Director	For	For	Management
2a	Elect Steven Crane as a Director	For	For	Management
2b	Elect Guido Belgiomo-Nettis as a	For	Against	Management

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	Director			
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Increase in the Maximum Non-Executive Directors' Remuneration to A\$2 Million Per Annum	None	For	Management
5	Approve the Grant of Options and/or Performance Rights to Eligible Executives of the Company Under the TranShare Executive Performance Award Plan	None	For	Management

TRELLEBORG AB

Ticker: TRELB Security ID: W96297101
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Anders Narvinger as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Receive President's Report	None	None	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive Report on Work of Board and its Committees	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Allocation of Income and Dividends of SEK 1.75 per Share	For	Did Not Vote	Management
9c	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Receive Report of Nominating Committee	None	None	Management
11	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
12	Approve Remuneration of Directors in the Amounts of SEK 1.05 Million for Chairman and SEK 400,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
13	Reelect Helene Bergquist, Claes Lindqvist, Anders Narvinger (Chair), Soren Mellstig, Hans Biork, Nina Udnes, Bo Risberg, and Peter Nilsson as Directors	For	Did Not Vote	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
15	Authorize Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management

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16	Amend Articles Re: Convocation of Meeting	For	Did Not Vote	Management
17	Close Meeting	None	None	Management

TULLETT PREBON PLC

Ticker: TLPR Security ID: G9130W106
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Michael Fallon as Director	For	For	Management
4	Re-elect David Clark as Director	For	For	Management
5	Re-elect Richard Kilsby as Director	For	For	Management
6	Reappoint Deloitte LLP as Auditors	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Approve Final Dividend	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ULTRA ELECTRONICS HOLDINGS PLC

Ticker: ULE Security ID: G9187G103
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Douglas Caster as Director	For	For	Management
5	Re-elect Christopher Bailey as Director	For	For	Management
6	Re-elect Ian Griffiths as Director	For	For	Management
7	Re-elect Sir Robert Walmsley as Director	For	For	Management
8	Re-elect Paul Dean as Director	For	For	Management
9	Re-elect Andy Hamment as Director	For	For	Management
10	Re-elect Rakesh Sharma as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

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15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks Notice	For	For	Management

UNIPOL GRUPPO FINANZIARIO SPA

Ticker: UNI Security ID: T9647L102
 Meeting Date: APR 26, 2011 Meeting Type: Annual/Special
 Record Date: APR 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Financial Statements and Statutory Reports of Navale Assicurazioni SpA	For	For	Management
3	Adjust Remuneration of Auditors	For	For	Management
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
6	Approve Adoption of New Regulations on Annual General Meetings	For	For	Management
1	Amend Company Bylaws	For	For	Management

UNITED DRUG PLC

Ticker: UN6A Security ID: G9230Q157
 Meeting Date: FEB 17, 2011 Meeting Type: Annual
 Record Date: FEB 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3	Approve Remuneration Report	For	For	Management
4a	Reelect Christopher Brinsmead as a Director	For	For	Management
4b	Reelect Annette Flynn as a Director	For	For	Management
4c	Reelect Peter Gray as a Director	For	For	Management
4d	Reelect Ronnie Kells as a Director	For	For	Management
4e	Reelect Gary McGann as a Director	For	For	Management
4f	Reelect Barry McGrane as a Director	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management
10	Authorise Reissuance of Repurchased Shares	For	For	Management

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 UNITED ENGINEERS LTD.

Ticker: U04 Security ID: V93368104
 Meeting Date: DEC 21, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Public Offering and Listing of UE E&C Ltd.	For	For	Management

 UNITED ENGINEERS LTD.

Ticker: U04 Security ID: V93368104
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2a	Declare First and Final Dividend of SGD 0.075 Per Cumulative Preference Share	For	For	Management
2b	Declare First and Final Dividend of SGD 0.05 Per Ordinary Stock Unit	For	For	Management
2c	Declare Special Dividend of SGD 0.05 Per Ordinary Stock Unit	For	For	Management
3	Reelect Michael Lim Chun Leng as Director	For	For	Management
4	Reelect David Wong Cheong Fook as Director	For	For	Management
5	Reelect Tan Eng Liang as Director	For	For	Management
6	Reelect Chew Leng Seng as Director	For	For	Management
7	Approve Directors' Fees of SGD 642,000 for the Year Ended Dec. 31, 2010 (2009: SGD 539,300)	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Other Business (Voting)	For	Against	Management
10	Approve Mandate for Transactions with Related Parties	For	For	Management

 UNY CO. LTD.

Ticker: 8270 Security ID: J94368149
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: FEB 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Sasaki, Koji	For	For	Management
2.2	Elect Director Maemura, Tetsuro	For	For	Management

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2.3	Elect Director Matsuda, Kunio	For	For	Management
2.4	Elect Director Maeda, Mitsuo	For	For	Management
2.5	Elect Director Tezuka, Fumito	For	For	Management
2.6	Elect Director Sako, Norio	For	For	Management
2.7	Elect Director Murase, Takeshi	For	For	Management
2.8	Elect Director Koshida, Jiro	For	For	Management
2.9	Elect Director Ito, Akira	For	For	Management
2.10	Elect Director Kano, Akiyoshi	For	For	Management
2.11	Elect Director Ogawa, Takamasa	For	For	Management
2.12	Elect Director Ando, Miyoji	For	For	Management
2.13	Elect Director Kishimoto, Keizo	For	For	Management
2.14	Elect Director Nishikawa, Toshikazu	For	For	Management
2.15	Elect Director Sassa, Kazuo	For	For	Management
3.1	Appoint Statutory Auditor Yoshida, Tatsumi	For	For	Management
3.2	Appoint Statutory Auditor Tange, Ikuo	For	For	Management
3.3	Appoint Statutory Auditor Nanya, Naotaka	For	For	Management
4	Appoint Alternate Statutory Auditor Nagatomi, Fumiko	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

UOB-KAY HIAN HOLDINGS LIMITED

Ticker: U10 Security ID: Y92991101
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.09 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 255,000 for the Year Ended Dec. 31, 2010	For	For	Management
4a	Reelect Tang Wee Loke as Director	For	Against	Management
4b	Reelect Walter Tung Tau Chyr as Director	For	For	Management
4c	Reelect Neo Chin Sang as Director	For	For	Management
5	Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

UPONOR (FORMERLY ASKO OYJ)

Ticker: UNR1V Security ID: X9518X107
 Meeting Date: MAR 15, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management

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3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Review by the CEO	None	None	Management
7	Receive Financial Statements and Statutory Reports; Receive Board's Report	None	None	Management
8	Receive Auditor's Report	None	None	Management
9	Accept Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of EUR 0.55 Per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Approve Remuneration of Directors in the Amount of EUR 71,000 for Chairman, EUR 49,000 for Vice Chairman, and EUR 44,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For	Management
13	Fix Number of Directors at Six	For	For	Management
14	Reelect Jorma Eloranta, Jari Paasikivi, Aimo Rajahalme, Anne-Christine Nordin, and Rainer Simon as Directors; Elect Eva Nygren as a New Director	For	For	Management
15	Approve Remuneration of Auditors	For	For	Management
16	Ratify Deloitte & Touche Oy as Auditors	For	For	Management
17	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Authorize Repurchase of up to 3.5 Million Issued Shares	For	For	Management
19	Approve Issuance of up to 7.2 Million Shares without Preemptive Rights	For	For	Management
20	Presentation of Minutes of the Meeting	None	None	Management
21	Close Meeting	None	None	Management

VALOR CO. LTD.

Ticker: 9956 Security ID: J94511102
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tashiro, Masami	For	For	Management
1.2	Elect Director Kawano, Atsuyuki	For	For	Management
1.3	Elect Director Nakamura, Junji	For	For	Management
1.4	Elect Director Suzuki, Kazuhiro	For	For	Management
1.5	Elect Director Imai, Toshiyuki	For	For	Management
1.6	Elect Director Aichi, Hisashi	For	For	Management
1.7	Elect Director Shizu, Yukihiko	For	For	Management
1.8	Elect Director Yokoyama, Satoru	For	For	Management
1.9	Elect Director Furutani, Mitsuo	For	For	Management
1.10	Elect Director Yamashita, Takao	For	For	Management
1.11	Elect Director Ito, Masahiko	For	For	Management
1.12	Elect Director Wagato, Morisaku	For	For	Management

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2	Approve Retirement Bonus Payment for Director	For	Against	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
4	Approve Stock Option Plan	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

VECTOR LTD.

Ticker: VCT Security ID: Q9389B109
 Meeting Date: OCT 22, 2010 Meeting Type: Annual
 Record Date: OCT 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Peter Bird as a Director	For	For	Management
2	Elect Michael Stiassny as a Director	For	For	Management
3	Elect Bob Thomson as a Director	For	For	Management
4	Approve KPMG as Auditors and Authorize the Board to Fix the Auditors' Remuneration	For	For	Management
5	Approve the Increase in the Remuneration of the Chairman to NZ\$189,900 Per Annum and the Remuneration of Other Directors to NZ\$94,950 Each Per Annum	For	For	Management

VEIDEKKE

Ticker: VEI Security ID: R9590N107
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Receive Report of Company's Situation	None	None	Management
5	Receive Report of Work of Board, Committees, and Auditor	None	None	Management
6	Allow Questions	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
9	Approve Allocation of Income and Dividends of NOK 2.50 per Share	For	For	Management
10	Approve Remuneration of Auditors	For	For	Management
11.1	Reelect Harald Norvik as Member of the Nominating Committee	For	For	Management
11.2	Reelect Jan Berg-Knutson as Member of Nominating Committee	For	For	Management
11.3	Reelect Erik Must as Member of Nominating Committee	For	For	Management

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11.4	Reelect Olaug Svarva as Member of Nominating Committee	For	For	Management
11.5	Elect Harald Norvik as Chairman of the Nominating Committee	For	For	Management
11.6	Approve Remuneration of Members of Nominating Committee in the Amount of NOK 25,000 for Chairman and NOK 12,500 for Other Members of the Committee	For	For	Management
12	Approve Remuneration of Directors in the Amount of NOK 400,000 for Chairman, NOK 250,000 for Deputy Chairman, and NOK 200,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
13.1	Reelect Martin Maeland (Chairman) as Director	For	For	Management
13.2	Reelect Gro Bakstad as Director	For	For	Management
13.3	Reelect Annika Billstrom as Director	For	For	Management
13.4	Reelect Jette Knudsen as Director	For	For	Management
13.5	Reelect Peder Lovenskiold as Director	For	For	Management
13.6	Reelect Hans von Uthmann as Director	For	For	Management
14	Approve Instructions for Nominating Committee	For	For	Management
15	Approve Creation of NOK 6.5 Million Pool of Capital without Preemptive Rights	For	For	Management
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

VENTURE CORPORATION LTD.

Ticker: V03 Security ID: Y9361F111
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.55 Per Share (2009: SGD 0.50 Per Share)	For	For	Management
3	Reelect Koh Lee Boon as Director	For	For	Management
4	Reelect Wong Ngit Liong as Director	For	For	Management
5	Reelect Koh Kheng Siong as Director	For	For	Management
6	Reelect Cecil Vivian Richard Wong as a Director	For	For	Management
7	Approve Directors' Fees of SGD 410,000 for the Year Ended Dec. 31, 2010 (2009: SGD 339,300)	For	For	Management
8	Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and Grant of Options Pursuant to the Venture Corporation Executives' Share Option Scheme	For	Against	Management

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VENTURE CORPORATION LTD.

Ticker: V03 Security ID: Y9361F111
 Meeting Date: APR 28, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Venture Corporation Restricted Share Plan	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management

VICTREX PLC

Ticker: VCT Security ID: G9358Y107
 Meeting Date: FEB 08, 2011 Meeting Type: Annual
 Record Date: FEB 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Approve Special Dividend	For	For	Management
5	Elect Peter Bream as Director	For	For	Management
6	Re-elect Anita Frew as Director	For	For	Management
7	Re-elect Giles Kerr as Director	For	For	Management
8	Re-elect Patrick De Smedt as Director	For	For	Management
9	Re-elect Lawrence Pentz as Director	For	For	Management
10	Re-elect David Hummel as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

VISCOFAN S.A

Ticker: VIS Security ID: E97579192
 Meeting Date: APR 13, 2011 Meeting Type: Annual/Special
 Record Date: APR 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reading of Meeting Announcement	None	None	Management
2	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010; Approve Allocation of Income and Distribution of Complementary Dividend of EUR 0.20 per Share	For	For	Management
3.1	Receive Explanatory Report in	None	None	Management

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	Accordance With Article 116 of Stock Market Law			
3.2	Receive Amendments on Board of Directors' Regulations	None	None	Management
3.3	Receive Annual Corporate Governance Report	None	None	Management
4	Elect Ernst & Young SL as Auditors	For	For	Management
5	Amend Articles 3, 15, 18, and 22 of Bylaws Re: Change Location of Registered Office, Venue of General Shareholders' Meeting, Publication of Meeting Notice, and Attendance Rights	For	For	Management
6	Amend Articles 9, 14, and 19 of General Meeting Regulations Re: Formal Requirements of Convening a Meeting, Attendance Rights, and Venue of General Shareholders' Meeting	For	For	Management
7	Approve Reduction in Capital by EUR 13.52 Million via Reduction of Nominal Value by EUR 0.29 Per Share with Refund to Shareholders; Amend Article 5 of Bylaws Accordingly	For	For	Management
8	Authorize Increase in Capital by EUR 32.16 Million Charged to Reserves via Increase in Nominal Value to EUR 0.70 Per Share	For	For	Management
9	Authorize Share Repurchase; Void Authorization Granted at the AGM Held on June 1, 2010	For	For	Management
10	Advisory Vote on Company's Remuneration Report	For	Against	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

VITASOY INTERNATIONAL HOLDINGS LTD.

Ticker: 00345 Security ID: Y93794108
Meeting Date: AUG 31, 2010 Meeting Type: Annual
Record Date: AUG 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Special Dividends	For	For	Management
4a1	Reelect Winston Yau-lai LO as Director	For	For	Management
4a2	Reelect Myrna Mo-ching LO as Director	For	For	Management
4a3	Reelect Laurence P. Eisentrager as Director	For	For	Management
4b	Authorize Board to Fix the Remuneration of Directors	For	For	Management
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6c	Authorize Reissuance of Repurchased	For	Against	Management

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Shares
 6d Approve the Grant of Options to Winston For For Management
 Yau-Lai LO Under the Share Option
 Scheme

VOSSLOH AG

Ticker: VOS Security ID: D9494V101
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify BDO AG as Auditors for Fiscal 2011	For	For	Management

WACOAL HOLDINGS CORP

Ticker: 3591 Security ID: J94632114
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tsukamoto, Yoshikata	For	For	Management
1.2	Elect Director Kawanaka, Hideo	For	For	Management
1.3	Elect Director Otani, Ikuo	For	For	Management
1.4	Elect Director Yasuhara, Hironobu	For	For	Management
1.5	Elect Director Yamamoto, Tadashi	For	For	Management
1.6	Elect Director Ozaki, Mamoru	For	For	Management
1.7	Elect Director Ikeda, Morio	For	For	Management
1.8	Elect Director Horiba, Atsushi	For	Against	Management
2.1	Appoint Statutory Auditor Yamamoto, Mitsuo	For	For	Management
2.2	Appoint Statutory Auditor Kuda, Tomoharu	For	Against	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

WATAMI CO. LTD.

Ticker: 7522 Security ID: J95006102
 Meeting Date: JUN 18, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Kuwabara, Yutaka	For	For	Management
2.2	Elect Director Monji, Minoru	For	For	Management
2.3	Elect Director Shimizu, Kuniaki	For	For	Management
2.4	Elect Director Yoshida, Mitsuhiro	For	For	Management
2.5	Elect Director Watanabe, Miki	For	For	Management
3	Appoint Alternate Statutory Auditor Kiyonaga, Takafumi	For	For	Management

WATPAC LTD.

Ticker: WTP Security ID: Q95492106
 Meeting Date: OCT 21, 2010 Meeting Type: Annual
 Record Date: OCT 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2a	Elect David M. Little as a Director	For	For	Management
2b	Elect Robert J. Lette as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	Against	Management
4	Approve the Amendment to the Company's Constitution	For	For	Management

WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD.

Ticker: SWM Security ID: Q9594W120
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Elect Kerry Stokes as a Director	For	For	Management
3	Elect Peter Gammell as a Director	For	For	Management
4	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
5	Approve the Amendments to the Company's Constitution	For	For	Management
6	Approve the Increase in the Remuneration of Non-Executive Directors to A\$1.5 Million Per Annum	For	For	Management

WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD.

Ticker: SWM Security ID: Q9594W120
 Meeting Date: APR 11, 2011 Meeting Type: Special
 Record Date: APR 09, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Acquisition of Seven Media Group (SMG) by the Company	For	For	Management
2	Approve the Acquisition by Seven Group Holdings Ltd (SGH) of a Relevant Interest in the Company's Shares	For	For	Management
3	Approve the Issuance of Up to 77 Million Shares to Funds Affiliated with Kohlberg Kravis Roberts & Co. L.P (KKR), Mezzanine Investors and Members of SMG's Management at an Issue Price of A\$5.99 per Share as Part of the KKR Investment	For	For	Management
4	Approve the Terms, and Subdivision, of the Convertible Preference Shares that are to be Issued to SGH Under the Proposed Transaction	For	For	Management
5	Approve the Change of the Company's Name to Seven West Media Limited	For	For	Management

WESTPAC OFFICE TRUST

Ticker: WOTCA Security ID: Q9744L131
 Meeting Date: JUL 21, 2010 Meeting Type: Special
 Record Date: JUL 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Amendment to Westpac Office Trust's Constitution to Facilitate the Implementation of the Scheme of Arrangement	For	For	Management
2	Approve the Scheme of Arrangement in Relation to the Acquisition by Mirvac Funds Ltd as Responsible Entity of Mirvac Property Trust of All of the Units of Westpac Office Trust	For	For	Management
3	Approve the Consolidation of Westpac Office Trust Units on Issue on a One for 0.597 Basis with Any Fractional Entitlement Rounded Up to the Nearest Whole Unit	For	For	Management

WH SMITH PLC

Ticker: SMWH Security ID: G8927V149
 Meeting Date: JAN 26, 2011 Meeting Type: Annual
 Record Date: JAN 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect John Barton as Director	For	For	Management
5	Elect Walker Boyd as Director	For	For	Management
6	Re-elect Mike Ellis as Director	For	For	Management

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7	Re-elect Drummond Hall as Director	For	For	Management
8	Re-elect Robert Moorhead as Director	For	For	Management
9	Elect Henry Staunton as Director	For	For	Management
10	Re-elect Kate Swann as Director	For	For	Management
11	Reappoint Deloitte LLP Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

WIHLBORGS FASTIGHETER AB (FORMERLY WIHLBORGS SYD AB)

Ticker: WIHL Security ID: W9899S108
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 7 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
9d	Determine May 3, 2011, as Record Date for Dividends	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 220,000 for Chairman, and SEK 120,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
12	Reelect Kerstin Fredriksson, Anders Jarl, Sara Karlsson, Helen Olausson, Per-Ingemar Persson, Erik Paulsson, Tommy Qvarfort, and Johan Qviberg	For	For	Management
13	Ratify Deloitte as Auditors	For	For	Management
14	Elect Members of Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management

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16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	For	Management
17	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	For	For	Management
18	Amend Articles Re: Set Minimum (21.5 Million) and Maximum (86 Million) Number of Shares; Convocation of General Meeting; Registration	For	For	Management
19	Approve 2: 1 Stock Split	For	For	Management
20	Other Business	None	None	Management
21	Close Meeting	None	None	Management

WINCANTON PLC

Ticker: WIN Security ID: G9688X100
 Meeting Date: JUL 21, 2010 Meeting Type: Annual
 Record Date: JUL 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Walter Hasselkus as Director	For	For	Management
5	Re-elect Graeme McFaull as Director	For	For	Management
6	Elect Paul Venables as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors	For	For	Management
8	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
9	Authorise EU Political Donations and Expenditure	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
15	Amend Approved Executive Share Option Scheme	For	For	Management
16	Amend Unapproved Executive Share Option Scheme	For	For	Management
17	Amend Sharesave Scheme	For	For	Management

WING TAI HOLDINGS

Ticker: W05 Security ID: V97973107
 Meeting Date: OCT 25, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD	For	For	Management

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	0.03 Per Share and Special Dividend of SGD 0.02 Per Share			
3	Approve Directors' Fees of SGD 419,000 for the Financial Year Ended June 30, 2010	For	For	Management
4	Reelect Paul Tong Hon To as Director	For	For	Management
5	Reelect Cheng Man Tak as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Reelect Lee Han Yang as Director	For	For	Management
8	Reelect Lee Kim Wah as Director	For	For	Management
9	Reelect Phua Bah Lee as Director	For	For	Management
10	Reelect Mohamed Noordin bin Hassan as Director	For	For	Management
11	Reelect Loh Soo Eng as Director	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
13	Approve Grant of Awards Pursuant to the Wing Tai Performance Share Plan and Wing Tai Restricted Share Plan and Issuance of Shares Pursuant to the Exercise of Options Under the Wing Tai Share Option Scheme 2001	For	Against	Management
14	Authorize Share Repurchase Program	For	For	Management

WIRECARD AG

Ticker: WDI Security ID: D22359133

Meeting Date: JUN 22, 2011 Meeting Type: Annual

Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5a	Elect Wulf Matthias to the Supervisory Board	For	For	Management
5b	Elect Alfons Henseler to the Supervisory Board	For	For	Management
6	Ratify Ernst & Young GmbH as Auditors for Fiscal 2011	For	For	Management
7	Amend 2010 Share Repurchase Authorization to Allow Reissuance of Repurchased Shares to Members of the Management Board, Employees of the Company, and Employees and Managers of Affiliated Companies	For	For	Management
8	Amend Authorized Capital 2009/I with Partial Exclusion of Preemptive Rights	For	For	Management
9	Approve Cancellation of 2008 Stock Option Plan	For	For	Management

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10	Change Location of Registered Office Headquarters to Aschheim, Germany	For	For	Management
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WOTIF.COM HOLDINGS LTD

Ticker: WTF Security ID: Q9860E101
 Meeting Date: OCT 25, 2010 Meeting Type: Annual
 Record Date: OCT 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Elect Robert Andrew Creeth Brice as a Director	For	For	Management
3	Approve the Grant of 800,000 Options to Robert Michael Sean Cooke, Managing Director, Under the Company's Executive Share Option Plan	For	For	Management
4	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

WS ATKINS PLC

Ticker: ATK Security ID: G9809D108
 Meeting Date: SEP 09, 2010 Meeting Type: Annual
 Record Date: SEP 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Accept Corporate Responsibility Review	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Elect Allan Cook as Director	For	For	Management
6	Re-elect Fiona Clutterbuck as Director	For	For	Management
7	Re-elect Alun Griffiths as Director	For	For	Management
8	Re-elect Sir Peter Williams as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Adopt New Articles of Association	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
16	Authorise Market Purchase	For	For	Management

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XEBIO CO. LTD.

Ticker: 8281 Security ID: J95204103
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Morohashi, Tomoyoshi	For	For	Management
2.2	Elect Director Kitazawa, Takeshi	For	For	Management
2.3	Elect Director Otaki, Hideo	For	For	Management
2.4	Elect Director Yashiro, Masatake	For	For	Management
2.5	Elect Director Ishiwata, Gaku	For	For	Management
3	Appoint Statutory Auditor Koyano, Mikio	For	For	Management
4	Approve Stock Option Plan	For	For	Management

YAMANASHI CHUO BANK LTD.

Ticker: 8360 Security ID: J96128103
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Ono, Kentaro	For	For	Management
2.2	Elect Director Ashizawa, Toshihisa	For	For	Management
2.3	Elect Director Shindo, Nakaba	For	For	Management
2.4	Elect Director Seki, Mitsuyoshi	For	For	Management
2.5	Elect Director Hosoda, Akio	For	For	Management
2.6	Elect Director Kunugi, Shigeo	For	For	Management
2.7	Elect Director Ando, Masao	For	For	Management
2.8	Elect Director Tanaka, Masanobu	For	For	Management
2.9	Elect Director Inoue, Akihiko	For	For	Management
2.10	Elect Director Ogihara, Masayuki	For	For	Management
2.11	Elect Director Kato, Tadashi	For	For	Management
2.12	Elect Director Hirose, Takehiro	For	For	Management
2.13	Elect Director Tanabe, Kimihisa	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

YODOGAWA STEEL WORKS LTD.

Ticker: 5451 Security ID: J97140115
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Kokubo, Yoshitsugu	For	For	Management
1.2	Elect Director Terada, Takehisa	For	For	Management
1.3	Elect Director Toyama, Tatsumi	For	For	Management
1.4	Elect Director Nishimura, Osamu	For	For	Management
1.5	Elect Director Kawamoto, Takaaki	For	For	Management
1.6	Elect Director Ishida, Eiji	For	For	Management
2	Appoint Statutory Auditor Mukai, Nobumasa	For	For	Management
3	Appoint Alternate Statutory Auditor Takahashi, Tsuguo	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

YOKOHAMA RUBBER CO. LTD.

Ticker: 5101 Security ID: J97536122
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2	Amend Articles To Change Fiscal Year End	For	For	Management
3.1	Elect Director Nagumo, Tadanobu	For	For	Management
3.2	Elect Director Noji, Hikomitsu	For	For	Management
3.3	Elect Director Karashima, Norio	For	For	Management
3.4	Elect Director Kobayashi, Toru	For	For	Management
3.5	Elect Director Kawakami, Kinya	For	For	Management
3.6	Elect Director Goto, Yuuji	For	For	Management
3.7	Elect Director Oishi, Takao	For	For	Management
3.8	Elect Director Morita, Fumio	For	For	Management
4.1	Appoint Statutory Auditor Fukui, Takashi	For	For	Management
4.2	Appoint Statutory Auditor Sato, Yoshiki	For	Against	Management
4.3	Appoint Statutory Auditor Kajitani, Go	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

ZON MULTIMEDIA - SERVICOS DE TELECOMUNICACOES E MULTIMEDIA SGPS SA

Ticker: Security ID: X9819B101
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Amend Article 2	For	For	Management
6	Amend Articles	For	For	Management
7	Authorize Share Repurchase and	For	For	Management

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Reissuance

===== WISDOMTREE JAPAN HEDGED EQUITY FUND =====

ITO EN LTD.

Ticker: 2593 Security ID: J25027103
 Meeting Date: JUL 27, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 19 for Ordinary Shares	For	For	Management
2.1	Elect Director Hachirou Honjou	For	For	Management
2.2	Elect Director Daisuke Honjou	For	For	Management
2.3	Elect Director Kizuku Ogita	For	For	Management
2.4	Elect Director Yoshito Ejima	For	For	Management
2.5	Elect Director Shunji Hashimoto	For	For	Management
2.6	Elect Director Minoru Watanabe	For	For	Management
2.7	Elect Director Shuusuke Honjou	For	For	Management
2.8	Elect Director Kiyoshi Shimoda	For	For	Management
2.9	Elect Director Shouichi Saitou	For	For	Management
2.10	Elect Director Yoshihisa Kimura	For	For	Management
2.11	Elect Director Mitsuo Yashiro	For	For	Management
2.12	Elect Director Yoshio Kobayashi	For	For	Management
2.13	Elect Director Akira Hirose	For	For	Management
2.14	Elect Director Kan Taguchi	For	For	Management
2.15	Elect Director Kaoru Mikuni	For	For	Management
2.16	Elect Director Yousuke Honjou	For	For	Management
2.17	Elect Director Satoshi Andou	For	For	Management
2.18	Elect Director Masami Kanayama	For	For	Management
2.19	Elect Director Osamu Namioka	For	For	Management
2.20	Elect Director Hidemitsu Sasaya	For	For	Management
2.21	Elect Director Yoshihisa Nakano	For	For	Management

TOKEN CORP.

Ticker: 1766 Security ID: J8612T109
 Meeting Date: JUL 28, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 75	For	For	Management
2	Elect Director Hideki Yukimura	For	For	Management
3	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

===== WISDOMTREE JAPAN SMALLCAP DIVIDEND FUND =====

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ADEKA CORP.

Ticker: 4401 Security ID: J0011Q109
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2.1	Elect Director Sakurai, Kunihiro	For	For	Management
2.2	Elect Director Haruna, Toru	For	For	Management
2.3	Elect Director Serata, Hiroshi	For	For	Management
2.4	Elect Director Kori, Akio	For	For	Management
2.5	Elect Director Morio, Kazuhiko	For	For	Management
2.6	Elect Director Iio, Takumi	For	For	Management
2.7	Elect Director Momose, Akira	For	For	Management
2.8	Elect Director Tomiyasu, Haruhiko	For	For	Management
2.9	Elect Director Tsujimoto, Hikaru	For	For	Management
2.10	Elect Director Hojo, Shuuji	For	For	Management
2.11	Elect Director Nagai, Kazuyuki	For	For	Management
3.1	Appoint Statutory Auditor Kiuchi, Shinichi	For	For	Management
3.2	Appoint Statutory Auditor Takemura, Yoko	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

AI HOLDINGS CORPORATION

Ticker: 3076 Security ID: J0060P101
 Meeting Date: SEP 29, 2010 Meeting Type: Annual
 Record Date: JUN 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Hideyoshi Sasaki	For	For	Management
2.2	Elect Director Akinori Nakanishi	For	For	Management
2.3	Elect Director Hideaki Karasaki	For	For	Management
2.4	Elect Director Yuuzou Miyama	For	For	Management
3.1	Appoint Statutory Auditor Tsuguo Taguchi	For	For	Management
3.2	Appoint Statutory Auditor Kazuhiko Adachi	For	For	Management
3.3	Appoint Statutory Auditor Akitoshi Ishimoto	For	For	Management
3.4	Appoint Alternate Statutory Auditor Michiya Seki	For	For	Management
3.5	Appoint Alternate Statutory Auditor Atsuko Ootaki	For	For	Management

AICA KOGYO CO. LTD.

Ticker: 4206 Security ID: J00252106
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 17	For	For	Management
2.1	Elect Director Watanabe, Osamu	For	For	Management
2.2	Elect Director Ono, Yuuji	For	For	Management
2.3	Elect Director Iwata, Terutoku	For	For	Management
2.4	Elect Director Morinaga, Hiroyuki	For	For	Management
2.5	Elect Director Ito, Yoshimitsu	For	For	Management
2.6	Elect Director Todo, Satoshi	For	For	Management
2.7	Elect Director Omura, Nobuyuki	For	For	Management
2.8	Elect Director Iwase, Yukihiro	For	For	Management
3.1	Appoint Statutory Auditor Noda, Chikashi	For	For	Management
3.2	Appoint Statutory Auditor Saji, Ichiro	For	For	Management
3.3	Appoint Statutory Auditor Kato, Masakazu	For	Against	Management
3.4	Appoint Statutory Auditor Urabe, Yasusuke	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management

AICHI CORP.

Ticker: 6345 Security ID: J00284109
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Suzuki, Hisao	For	Against	Management
2.2	Elect Director Sato, Norio	For	Against	Management
2.3	Elect Director Miura, Osamu	For	For	Management
2.4	Elect Director Tanaka, Yoshinori	For	For	Management
2.5	Elect Director Furukawa, Masaaki	For	For	Management
2.6	Elect Director Suzuki, Takuo	For	For	Management
2.7	Elect Director Kawai, Akio	For	For	Management
2.8	Elect Director Yamaguchi, Nobuyuki	For	For	Management
3.1	Appoint Statutory Auditor Suzuki, Fumio	For	For	Management
3.2	Appoint Statutory Auditor Okano, Takaaki	For	For	Management
3.3	Appoint Statutory Auditor Ogawa, Toshifumi	For	Against	Management
3.4	Appoint Statutory Auditor Mizuno, Tadashi	For	Against	Management
4	Approve Retirement Bonus Payment for Directors	For	Against	Management

AICHI STEEL CORP.

Ticker: 5482 Security ID: J00420109
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

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	Final Dividend of JPY 5			
2.1	Elect Director Yasukawa, Shokichi	For	For	Management
2.2	Elect Director Kito, Kikuo	For	For	Management
2.3	Elect Director Honkura, Yoshinobu	For	For	Management
2.4	Elect Director Kubo, Kunio	For	For	Management
2.5	Elect Director Ishihara, Sadao	For	For	Management
2.6	Elect Director Sato, Hiromi	For	For	Management
2.7	Elect Director Kanatoko, Ichiro	For	For	Management
2.8	Elect Director Chino, Hiroaki	For	For	Management
2.9	Elect Director Suzuki, Tetsuo	For	For	Management
2.10	Elect Director Yamaguchi, Kenzo	For	For	Management
2.11	Elect Director Murakami, Ichiro	For	For	Management
2.12	Elect Director Nakano, Shoichi	For	For	Management
2.13	Elect Director Nomura, Ichie	For	For	Management
2.14	Elect Director Fujioka, Takahiro	For	For	Management
2.15	Elect Director Ukai, Masao	For	For	Management
3	Appoint Statutory Auditor Toyoda, Tetsuro	For	Against	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonus Payment for Director and Statutory Auditor	For	Against	Management

AIRPORT FACILITIES

Ticker: 8864 Security ID: J00641100
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Takahashi, Tomoyuki	For	For	Management
2.2	Elect Director Nomoto, Akinori	For	For	Management
2.3	Elect Director Nagata, Osamu	For	For	Management
2.4	Elect Director Iwami, Yoshiharu	For	For	Management
2.5	Elect Director Nagayoshi, Toshiyuki	For	For	Management
2.6	Elect Director Abe, Yukio	For	For	Management
2.7	Elect Director Ashikaga, Kosei	For	For	Management
2.8	Elect Director Fukushima, Susumu	For	For	Management
2.9	Elect Director Hoshi, Hiroyuki	For	For	Management
2.10	Elect Director Komatsu, Keisuke	For	For	Management
2.11	Elect Director Muraishi, Kazuhiko	For	For	Management
2.12	Elect Director Hora, Hayao	For	For	Management
2.13	Elect Director Onuki, Tetsuya	For	For	Management
3	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

AISAN INDUSTRY

Ticker: 7283 Security ID: J00672105
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

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	Final Dividend of JPY 6			
2.1	Elect Director Kobayashi, Nobuo	For	For	Management
2.2	Elect Director Iwahana, Hiroshi	For	For	Management
2.3	Elect Director Kawakami, Shoji	For	For	Management
2.4	Elect Director Sato, Michikatsu	For	For	Management
2.5	Elect Director Imamura, Kaneo	For	For	Management
2.6	Elect Director Nakano, Masataka	For	For	Management
2.7	Elect Director Nakashima, Kunio	For	For	Management
2.8	Elect Director Yamada, Hideo	For	For	Management
2.9	Elect Director Naruse, Kenji	For	For	Management
2.10	Elect Director Tada, Genjiro	For	For	Management
2.11	Elect Director Takagi, Takaaki	For	For	Management
2.12	Elect Director Inami, Koji	For	For	Management
2.13	Elect Director Tokimura, Haruki	For	For	Management
2.14	Elect Director Yamaguchi, Masahiro	For	For	Management
2.15	Elect Director Nakane, Toru	For	For	Management
2.16	Elect Director Senda, Masanori	For	For	Management
2.17	Elect Director Koyanagi, Kazuaki	For	For	Management
2.18	Elect Director Ishida, Tomoya	For	For	Management
2.19	Elect Director Inoue, Hiroyuki	For	For	Management
3	Appoint Statutory Auditor Ichinomiya, Hirohide	For	For	Management
4	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

AKITA BANK LTD.

Ticker: 8343 Security ID: J01092105
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Fujiwara, Seietsu	For	For	Management
2.2	Elect Director Minatoya, Takao	For	For	Management
2.3	Elect Director Sasaki, Tadao	For	For	Management
2.4	Elect Director Araya, Akihiro	For	For	Management
2.5	Elect Director Shoji, Toshio	For	For	Management
2.6	Elect Director Watanabe, Yasuhiko	For	For	Management
2.7	Elect Director Tan, Tetsuo	For	For	Management
2.8	Elect Director Sato, Kazunori	For	For	Management
2.9	Elect Director Nishimura, Noritake	For	For	Management
2.10	Elect Director Murayama, Kimio	For	For	Management

ALPEN CO LTD

Ticker: 3028 Security ID: J01219104
 Meeting Date: SEP 29, 2010 Meeting Type: Annual
 Record Date: JUN 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Taizou Mizuno	For	For	Management
1.2	Elect Director Kazuo Murase	For	For	Management

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1.3	Elect Director Yoshitaka Ishida	For	For	Management
1.4	Elect Director Yasuhiko Mizumaki	For	For	Management
1.5	Elect Director Takehito Suzuki	For	For	Management
2	Appoint Statutory Auditor Minoru Nabata	For	For	Management

AMANO CORP.

Ticker: 6436 Security ID: J01302108

Meeting Date: JUN 29, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	Management
2.1	Elect Director Haruta, Kaoru	For	For	Management
2.2	Elect Director Nakajima, Izumi	For	For	Management
2.3	Elect Director Yamaguchi, Haruhiko	For	For	Management
2.4	Elect Director Koyama, Minoru	For	For	Management
2.5	Elect Director Tabata, Nobuyuki	For	For	Management
2.6	Elect Director Shiraishi, Hiroshi	For	For	Management
2.7	Elect Director Nakada, Naoki	For	For	Management
2.8	Elect Director Kohori, Kenji	For	For	Management
2.9	Elect Director Ueno, Toru	For	For	Management
3.1	Appoint Statutory Auditor Kusanagi, Toshio	For	For	Management
3.2	Appoint Statutory Auditor Ueno, Satoru	For	Against	Management
3.3	Appoint Statutory Auditor Sato, Yoshiyuki	For	Against	Management
4	Appoint Alternate Statutory Auditor Takara, Akira	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

AOC HOLDINGS INC.

Ticker: 5017 Security ID: J0155M104

Meeting Date: JUN 28, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Takeda, Kuniyasu	For	For	Management
2.2	Elect Director Sekiya, Fumio	For	For	Management
2.3	Elect Director Hoyano, Kazutoshi	For	For	Management
2.4	Elect Director Shoji, Taro	For	For	Management
2.5	Elect Director Enatsu, Takashi	For	For	Management
2.6	Elect Director Hara, Nobumasa	For	For	Management
2.7	Elect Director Tamura, Shigemi	For	For	Management
2.8	Elect Director Kato, Shigeya	For	Against	Management
2.9	Elect Director Ishitobi, Osamu	For	Against	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	Against	Management
3.1	Appoint Statutory Auditor Ame, Shinichi	For	For	Management
3.2	Appoint Statutory Auditor Ishii, Nobuhiko	For	Against	Management

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3.3	Appoint Statutory Auditor Yamawaki, Yasushi	For	Against	Management
3.4	Appoint Statutory Auditor Watanabe, Shigeru	For	Against	Management

AOKI HOLDINGS INC.

Ticker: 8214 Security ID: J01638105
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Change Location of Head Office	For	For	Management
2.1	Elect Director Aoki, Hironori	For	For	Management
2.2	Elect Director Aoki, Takahisa	For	For	Management
2.3	Elect Director Aoki, Akihiro	For	For	Management
2.4	Elect Director Hasegawa, Hachiro	For	For	Management
2.5	Elect Director Nakamura, Kenji	For	For	Management
2.6	Elect Director Nakabayashi, Yuusuke	For	For	Management
2.7	Elect Director Tamura, Haruo	For	For	Management
2.8	Elect Director Noguchi, Tatsumi	For	For	Management
2.9	Elect Director Shimaya, Noriaki	For	For	Management
2.10	Elect Director Aoki, Masamitsu	For	For	Management
2.11	Elect Director Aoki, Seiji	For	For	Management
2.12	Elect Director Shimizu, Akira	For	For	Management
2.13	Elect Director Tsukada, Satoru	For	For	Management
2.14	Elect Director Kurita, Hiroshi	For	For	Management
2.15	Elect Director Nakamura, Hiroaki	For	For	Management
3	Appoint Statutory Auditor Maki, Masamichi	For	For	Management

AOMORI BANK LTD.

Ticker: 8342 Security ID: J01680107
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Kafuku, Yoshisada	For	For	Management
2.2	Elect Director Hamaya, Satoshi	For	For	Management
2.3	Elect Director Takayashiki, Tadashi	For	For	Management
2.4	Elect Director Kikuchi, Naomitsu	For	For	Management
2.5	Elect Director Adachi, Shoji	For	For	Management
2.6	Elect Director Narita, Susumu	For	For	Management
2.7	Elect Director Suto, Mitsuaki	For	For	Management
2.8	Elect Director Fukui, Shoji	For	For	Management
2.9	Elect Director Hayashi, Mitsuo	For	Against	Management
3	Appoint Statutory Auditor Sawamukai, Shoichi	For	For	Management

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ARCS CO., LTD.

Ticker: 9948 Security ID: J0195H107
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 21	For	For	Management
2.1	Elect Director Fukuhara, Tomoharu	For	For	Management
2.2	Elect Director Yokoyama, Kiyoshi	For	For	Management
2.3	Elect Director Saito, Hiromu	For	For	Management
2.4	Elect Director Muguruma, Akira	For	For	Management
2.5	Elect Director Maruyama, Akira	For	For	Management
2.6	Elect Director Sotoka, Manabu	For	For	Management
3.1	Appoint Statutory Auditor Honma, Yoshimi	For	For	Management
3.2	Appoint Statutory Auditor Takeuchi, Yukihiro	For	For	Management
3.3	Appoint Statutory Auditor Takashima, Satoru	For	For	Management
3.4	Appoint Statutory Auditor Iwai, Masanao	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

ARIAKE JAPAN CO. LTD.

Ticker: 2815 Security ID: J01964105
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Okada, Kineo	For	Against	Management
2.2	Elect Director Tagawa, Tomoki	For	For	Management
2.3	Elect Director Iwaki, Katsutoshi	For	For	Management
2.4	Elect Director Tsukiashi, Taisuke	For	For	Management
2.5	Elect Director Izumi, Hitoshi	For	For	Management
2.6	Elect Director Shirakawa, Naoki	For	For	Management
2.7	Elect Director Matsumoto, Koichi	For	For	Management
2.8	Elect Director Uchida, Yoshikazu	For	For	Management
2.9	Elect Director Okada, Naoki	For	For	Management
3.1	Appoint Statutory Auditor Kimura, Morihiro	For	For	Management
3.2	Appoint Statutory Auditor Isaka, Kenichi	For	Against	Management
3.3	Appoint Statutory Auditor Oono, Takeyoshi	For	Against	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditor	For	For	Management
5	Approve Retirement Bonus Payment for Director	For	Against	Management

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ARNEST ONE CORP.

Ticker: 8895 Security ID: J0197M104
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nishikawa, Yoichi	For	For	Management
1.2	Elect Director Sato, Kazuhiro	For	For	Management
1.3	Elect Director Matsubayashi, Shigeyuki	For	For	Management
1.4	Elect Director Ogawa, Tadayasu	For	For	Management
2.1	Appoint Statutory Auditor Arai, Isamu	For	For	Management
2.2	Appoint Statutory Auditor Mizunaga, Seiji	For	For	Management
2.3	Appoint Statutory Auditor Tanaka, Chikara	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

ASAHI HOLDINGS, INC.

Ticker: 5857 Security ID: J02773109
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terayama, Mitsuharu	For	For	Management
1.2	Elect Director Sakurai, Tsutomu	For	For	Management
1.3	Elect Director Takeuchi, Yoshikatsu	For	For	Management
1.4	Elect Director Higashiura, Tomoya	For	For	Management
1.5	Elect Director Morii, Shoji	For	For	Management
2.1	Appoint Statutory Auditor Tanabe, Yukio	For	For	Management
2.2	Appoint Statutory Auditor Kojima, Junzo	For	For	Management

ASATSU-DK INC.

Ticker: 9747 Security ID: J03014107
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Amend Business Lines - Expand Board Eligibility	For	For	Management
2.1	Elect Director Shimizu, Yoji	For	For	Management
2.2	Elect Director Hishiyama, Takeo	For	For	Management
2.3	Elect Director Kitamura, Jiro	For	For	Management
2.4	Elect Director Narimatsu, Kazuhiko	For	For	Management
2.5	Elect Director Okayasu, Osamu	For	For	Management
2.6	Elect Director Ueno, Shinichi	For	For	Management
2.7	Elect Director Uemura, Yoshiki	For	For	Management
2.8	Elect Director Nakazato, Hiroshi	For	For	Management
2.9	Elect Director Onohara, Hiroaki	For	For	Management
2.10	Elect Director Nomiyama, Hiroshi	For	For	Management
2.11	Elect Director Kato, Takeshi	For	For	Management
2.12	Elect Director Naganuma, Koichiro	For	For	Management
2.13	Elect Director Stuart Neish	For	For	Management

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3.1	Appoint Statutory Auditor Sakai, Yoshiro	For	For	Management
3.2	Appoint Statutory Auditor Ichikawa, Makoto	For	Against	Management
3.3	Appoint Statutory Auditor Ota, Hiroshi	For	Against	Management
3.4	Appoint Statutory Auditor Yoshinari, Masayuki	For	For	Management
4	Appoint External Audit Firm	For	For	Management
5	Approve Retirement Bonus Payment for Directors	For	For	Management
6	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
7	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

ASKUL CORPORATION

Ticker: 2678 Security ID: J03325107
 Meeting Date: AUG 04, 2010 Meeting Type: Annual
 Record Date: MAY 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Shouichirou Iwata	For	For	Management
2.2	Elect Director Toshio Imamura	For	For	Management
2.3	Elect Director Yoshiyuki Orimo	For	For	Management
2.4	Elect Director Iwao Nakatani	For	For	Management
2.5	Elect Director Kazuo Toda	For	For	Management
2.6	Elect Director Tadakatsu Saitou	For	For	Management
2.7	Elect Director Takahisa Hashimoto	For	For	Management
3	Approve Stock Option Plan for Directors	For	For	Management

ATSUGI CO. LTD.

Ticker: 3529 Security ID: J0339K115
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Appoint Statutory Auditor Tomita, Tsutomu	For	For	Management
2.2	Appoint Statutory Auditor Tsuyada, Kuniaki	For	Against	Management
2.3	Appoint Statutory Auditor Miyato, Toshiyuki	For	Against	Management

AVEX GROUP HOLDINGS

Ticker: 7860 Security ID: J0356Q102

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Meeting Date: JUN 26, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2	Approve Deep Discount Stock Option Plan	For	For	Management
3	Approve Stock Option Plan	For	For	Management

AWA BANK LTD.

Ticker: 8388 Security ID: J03612108

Meeting Date: JUN 29, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2	Amend Articles To Indemnify Directors	For	For	Management
3.1	Elect Director Furukawa, Takehiro	For	For	Management
3.2	Elect Director Nishimiya, Eiji	For	For	Management
3.3	Elect Director Hiraoka, Satoru	For	For	Management
3.4	Elect Director Miwa, Akira	For	For	Management
4.1	Appoint Statutory Auditor Tamura, Koichi	For	Against	Management
4.2	Appoint Statutory Auditor Sonoki, Hiroshi	For	Against	Management
5	Approve Retirement Bonus Payment for Statutory Auditor	For	Against	Management

BANDO CHEMICAL INDUSTRIES LTD.

Ticker: 5195 Security ID: J03780129

Meeting Date: JUN 23, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Takashima, Masashi	For	For	Management
2.2	Elect Director Ohara, Masao	For	For	Management
2.3	Elect Director Yoshii, Mitsutaka	For	For	Management
2.4	Elect Director Kashiwada, Shinji	For	For	Management
3.1	Appoint Statutory Auditor Kii, Hiroshi	For	Against	Management
3.2	Appoint Statutory Auditor Ogawa, Keizo	For	Against	Management
4	Appoint External Audit Firm	For	For	Management

BANK OF NAGOYA LTD.

Ticker: 8522 Security ID: J47442108

Meeting Date: JUN 24, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Yamada, Ikuo	For	For	Management
2.2	Elect Director Kozakai, Chiharu	For	For	Management
3.1	Appoint Statutory Auditor Takeuchi, Tadashi	For	For	Management
3.2	Appoint Statutory Auditor Kanda, Akira	For	For	Management
4	Approve Retirement Bonus Payment for Director	For	Against	Management

BANK OF SAGA LTD.

Ticker: 8395 Security ID: J04116109
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Jinnouchi, Yoshihiro	For	For	Management
2.2	Elect Director Furuzono, Hirohisa	For	For	Management
2.3	Elect Director Furukawa, Mitsunori	For	For	Management
2.4	Elect Director Kamouchi, Yutaka	For	For	Management
2.5	Elect Director Tomisaki, Tatsuo	For	For	Management
2.6	Elect Director Sakai, Hideaki	For	For	Management
2.7	Elect Director Imaizumi, Sunao	For	For	Management
3	Appoint Statutory Auditor Onizaki, Akinobu	For	For	Management
4	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

BELLUNA CO. LTD.

Ticker: 9997 Security ID: J0428W103
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 7.5	For	For	Management
2.1	Appoint Statutory Auditor Watanabe, Yukimitsu	For	Against	Management
2.2	Appoint Statutory Auditor Kawaharazuka, Takashi	For	For	Management
3	Approve Retirement Bonus Payment for Director and Statutory Auditor	For	Against	Management

BML INC.

Ticker: 4694 Security ID: J0447V102
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Kondo, Kenji	For	For	Management
2.2	Elect Director Arai, Yutaka	For	For	Management
2.3	Elect Director Fukuda, Kazuta	For	For	Management
2.4	Elect Director Koreyasu, Toshiyuki	For	For	Management
2.5	Elect Director Otsuka, Takashi	For	For	Management
2.6	Elect Director Arai, Nobuki	For	For	Management
2.7	Elect Director Kondo, Kensuke	For	For	Management
2.8	Elect Director Nakamura, Sadahiro	For	For	Management
2.9	Elect Director Tanaka, Minoru	For	For	Management
2.10	Elect Director Tanabe, Hiroshi	For	For	Management
2.11	Elect Director Yamashita, Katsushi	For	For	Management
3	Appoint Alternate Statutory Auditor Suzuki, Kazuo	For	Against	Management

CANON ELECTRONICS, INC.

Ticker: 7739 Security ID: J05082102
 Meeting Date: MAR 29, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2	Amend Articles to Remove Provision on Shareholder Meeting Venue	For	For	Management
3.1	Elect Director Sakamaki, Hisashi	For	Against	Management
3.2	Elect Director Suzuki, Yoshiaki	For	For	Management
3.3	Elect Director Ikeda, Shigeru	For	For	Management
3.4	Elect Director Tahara, Tetsuro	For	For	Management
3.5	Elect Director Ehara, Takashi	For	For	Management
3.6	Elect Director Hashimoto, Takeshi	For	For	Management
3.7	Elect Director Goto, Yoshiaki	For	For	Management
3.8	Elect Director Otani, Kazuo	For	For	Management
3.9	Elect Director Ishizuka, Takumi	For	For	Management
3.10	Elect Director Kawana, Tatsuya	For	For	Management
3.11	Elect Director Sugiyama, Kazuhide	For	For	Management
3.12	Elect Director Kurosawa, Akira	For	For	Management
3.13	Elect Director Tsuneto, Yasuji	For	For	Management
3.14	Elect Director Atsugi, Takao	For	For	Management
3.15	Elect Director Uchiyama, Takeshi	For	For	Management
3.16	Elect Director Kurosawa, Akira	For	For	Management
3.17	Elect Director Arai, Tadashi	For	For	Management
4	Appoint Statutory Auditor Shibuya, Jun	For	For	Management
5	Approve Retirement Bonus Payment for Director	For	Against	Management
6	Approve Retirement Bonuse and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
7	Approve Annual Bonus Payment to Directors	For	For	Management

CAPCOM CO. LTD.

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Ticker: 9697 Security ID: J05187109
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Tsujimoto, Kenzo	For	For	Management
2.2	Elect Director Tsujimoto, Haruhiro	For	For	Management
2.3	Elect Director Oda, Tamio	For	For	Management
2.4	Elect Director Abe, Kazuhiko	For	For	Management
2.5	Elect Director Yamashita, Yoshifumi	For	For	Management
2.6	Elect Director Ichii, Katsuhiko	For	For	Management
2.7	Elect Director Hatsuno, Sumitaka	For	For	Management
2.8	Elect Director Tobisawa, Hiroshi	For	For	Management
2.9	Elect Director Yasuda, Hiroshi	For	For	Management
2.10	Elect Director Matsuo, Makoto	For	For	Management
2.11	Elect Director Morinaga, Takayuki	For	For	Management
3	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

CENTRAL GLASS CO. LTD.

Ticker: 4044 Security ID: J05502109
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sarasawa, Shuuichi	For	For	Management
1.2	Elect Director Kaneko, Keiji	For	For	Management
1.3	Elect Director Mori, Tatsuya	For	For	Management
1.4	Elect Director Nakai, Hajime	For	For	Management
1.5	Elect Director Takahara, Yoshiyuki	For	For	Management
1.6	Elect Director Kato, Isamu	For	For	Management
1.7	Elect Director Ayama, Takao	For	For	Management
1.8	Elect Director Yamamoto, Teiichi	For	For	Management
2	Appoint Statutory Auditor Ide, Yoshio	For	For	Management
3	Appoint Alternate Statutory Auditor Kamasawa, Masaru	For	For	Management

CENTURY TOKYO LEASING CORP

Ticker: 8439 Security ID: J05607106
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 21	For	For	Management
2.1	Elect Director Tanba, Toshihito	For	For	Management
2.2	Elect Director Asada, Shunichi	For	For	Management
2.3	Elect Director Nogami, Makoto	For	For	Management
2.4	Elect Director Nakajima, Koichi	For	For	Management
2.5	Elect Director Mizuno, Masao	For	For	Management
2.6	Elect Director Suzuki, Masuo	For	For	Management

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2.7	Elect Director Yukiya, Masataka	For	For	Management
2.8	Elect Director Kondo, Hideo	For	For	Management
2.9	Elect Director Shimizu, Yoshinori	For	For	Management

CHIYODA CO. LTD.

Ticker: 8185 Security ID: J06342109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For	Management
2.1	Elect Director Funahashi, Masao	For	For	Management
2.2	Elect Director Funahashi, Tamio	For	For	Management
2.3	Elect Director Yamanaka, Yoshio	For	For	Management
2.4	Elect Director Tagi, Takashi	For	For	Management
2.5	Elect Director Narita, Hiroshi	For	For	Management
2.6	Elect Director Shiratsuchi, Takashi	For	For	Management
2.7	Elect Director Funahashi, Koji	For	For	Management
3	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management

CHUETSU PULP & PAPER CO. LTD.

Ticker: 3877 Security ID: J1363T105
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Harada, Masafumi	For	For	Management
2.2	Elect Director Kato, Akiyoshi	For	For	Management
2.3	Elect Director Takada, Satoshi	For	For	Management
2.4	Elect Director Sugata, Tomonori	For	For	Management
2.5	Elect Director Ubashima, Fumio	For	For	Management
3.1	Appoint Statutory Auditor Murashima, Kazuo	For	For	Management
3.2	Appoint Statutory Auditor Hirato, Kyoichi	For	Against	Management
3.3	Appoint Statutory Auditor Noda, Teruko	For	For	Management

CHUGAI RO CO. LTD.

Ticker: 1964 Security ID: J06972103
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

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	Final Dividend of JPY 8			
2.1	Elect Director Tanigawa, Tadashi	For	For	Management
2.2	Elect Director Sato, Yoshihiko	For	For	Management
2.3	Elect Director Nishimoto, Yuuji	For	For	Management
2.4	Elect Director Akiyama, Tetsuo	For	For	Management
2.5	Elect Director Tsujino, Kiyoshi	For	For	Management
2.6	Elect Director Kisoda, Kinya	For	For	Management
2.7	Elect Director Nanba, Kenichiro	For	For	Management
2.8	Elect Director Ichizen, Kengo	For	For	Management
3	Appoint Statutory Auditor Motoi, Fumio	For	Against	Management

CHUGOKU MARINE PAINTS LTD.

Ticker: 4617 Security ID: J07182116
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Yamazumi, Tetsuo	For	For	Management
2.2	Elect Director Uetake, Masataka	For	For	Management
2.3	Elect Director Kido, Hisao	For	For	Management
2.4	Elect Director Funada, Shohei	For	For	Management
2.5	Elect Director Hironaka, Shigemi	For	For	Management
2.6	Elect Director Miyauchi, Mitsuaki	For	For	Management
2.7	Elect Director Hasegawa, Hiroshi	For	For	Management
2.8	Elect Director Ono, Masashi	For	For	Management
2.9	Elect Director Kawazoe, Masao	For	For	Management
2.10	Elect Director Doi, Tsuneo	For	For	Management
2.11	Elect Director Miyoshi, Hidenori	For	For	Management
3.1	Appoint Statutory Auditor Date, Mitsuru	For	For	Management
3.2	Appoint Statutory Auditor Okada, Hiroshi	For	For	Management
4	Appoint Alternate Statutory Auditor Ito, Kazuo	For	For	Management

CIRCLE K SUNKUS CO. LTD.

Ticker: 3337 Security ID: J0812E107
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Nakamura, Motohiko	For	Against	Management
2.2	Elect Director Yamada, Katsumi	For	For	Management
2.3	Elect Director Yamaguchi, Toshitaka	For	For	Management
2.4	Elect Director Takahashi, Jun	For	For	Management
2.5	Elect Director Saito, Yasutoshi	For	For	Management
2.6	Elect Director Sato, Katsuji	For	For	Management
2.7	Elect Director Sasaki, Koji	For	Against	Management
3	Appoint Statutory Auditor Kanamori, Mikio	For	For	Management
4	Appoint Alternate Statutory Auditor	For	Against	Management

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Koshida, Jiro

CLEANUP CORP.

Ticker: 7955 Security ID: J08106106
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Recognize Validity of Board Resolutions in Written or Electronic Format - Amend Business Lines	For	For	Management
3.1	Appoint Statutory Auditor Yamane, Yasumasa	For	For	Management
3.2	Appoint Statutory Auditor Araya, Kenichi	For	For	Management
3.3	Appoint Statutory Auditor Aruga, Fuminobu	For	For	Management
4	Appoint Alternate Statutory Auditor Tate, Magozo	For	For	Management

COCA-COLA CENTRAL JAPAN CO. LTD.

Ticker: 2580 Security ID: J0814J104
 Meeting Date: MAR 29, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For	Management
2.1	Elect Director Takahashi, Kenzo	For	For	Management
2.2	Elect Director Sugata, Nobuo	For	For	Management
2.3	Elect Director Ono, Toshiaki	For	For	Management
2.4	Elect Director Ozaki, Akimune	For	For	Management
2.5	Elect Director Narai, Yukio	For	For	Management
2.6	Elect Director Yonei, Motoichi	For	For	Management
2.7	Elect Director Uotani, Masahiko	For	For	Management
2.8	Elect Director Usuda, Seishi	For	For	Management
2.9	Elect Director Hishida, Kunio	For	For	Management
3.1	Appoint Statutory Auditor Kondo, Yoshio	For	Against	Management
3.2	Appoint Statutory Auditor Masu, Kazuyuki	For	Against	Management

COMSYS HOLDINGS CORP.

Ticker: 1721 Security ID: J5890P106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Takashima, Hajime	For	For	Management
2.2	Elect Director Oku, Yoji	For	For	Management
2.3	Elect Director Miura, Hidetoshi	For	For	Management
2.4	Elect Director Tahara, Yoneki	For	For	Management
2.5	Elect Director Kudo, Masaru	For	For	Management
2.6	Elect Director Mimata, Yoshihiro	For	For	Management
2.7	Elect Director Yamasaki, Hirofumi	For	For	Management
2.8	Elect Director Ogawa, Akio	For	For	Management
2.9	Elect Director Nakajima, Tatsufumi	For	For	Management
2.10	Elect Director Yamamoto, Tomoaki	For	For	Management
3	Appoint Statutory Auditor Sekiguchi, Akiyoshi	For	For	Management
4	Appoint External Audit Firm	For	For	Management

DAIFUKU CO. LTD.

Ticker: 6383 Security ID: J08988107
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Takeuchi, Katsumi	For	For	Management
1.2	Elect Director Hojo, Masaki	For	For	Management
1.3	Elect Director Hirai, Yutaka	For	For	Management
1.4	Elect Director Kobayashi, Fumio	For	For	Management
1.5	Elect Director Kakinuma, Seiki	For	For	Management
1.6	Elect Director Taniguchi, Takahiro	For	For	Management
1.7	Elect Director Inoue, Masayoshi	For	For	Management
1.8	Elect Director Inohara, Mikio	For	For	Management
1.9	Elect Director Tanaka, Akio	For	For	Management
1.10	Elect Director Hiramoto, Takashi	For	For	Management
1.11	Elect Director Moriya, Susumu	For	For	Management
1.12	Elect Director Takeda, Hiroyoshi	For	For	Management
1.13	Elect Director Fujiki, Katsutoshi	For	For	Management
2	Appoint Statutory Auditor Kitamoto, Isao	For	For	Management

DAIHEN CORP.

Ticker: 6622 Security ID: J09114109
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2	Amend Articles To Introduce Provisions on Alternate Statutory Auditors - Set Terms of Alternate Statutory Auditors	For	For	Management
3.1	Elect Director Yagyu, Masaru	For	For	Management
3.2	Elect Director Tajiri, Tetsuya	For	For	Management
3.3	Elect Director Teshima, Renji	For	For	Management
3.4	Elect Director Abe, Ken	For	For	Management
3.5	Elect Director Kiyohara, Yuuji	For	For	Management

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3.6	Elect Director Morino, Yuuzo	For	For	Management
3.7	Elect Director Urai, Naoki	For	For	Management
3.8	Elect Director Koshino, Shigekazu	For	For	Management
3.9	Elect Director Kamo, Kazuo	For	For	Management
3.10	Elect Director Igarashi, Koichi	For	For	Management
3.11	Elect Director Sanjo, Kusuo	For	For	Management
4.1	Appoint Statutory Auditor Yamagami, Hiromu	For	For	Management
4.2	Appoint Statutory Auditor Yasutomi, Iwao	For	Against	Management
4.3	Appoint Statutory Auditor Urata, Haruo	For	For	Management
5	Appoint Alternate Statutory Auditor Furusawa, Masayuki	For	For	Management

DAIKEN CORP. (7905)

Ticker: 7905 Security ID: J09933102
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.75	For	For	Management
2	Amend Articles To Indemnify Directors	For	For	Management
3	Elect Director Aihara, Takashi	For	For	Management
4.1	Appoint Statutory Auditor Ito, Akinori	For	For	Management
4.2	Appoint Statutory Auditor Mizuno, Koji	For	For	Management

DAIKOKU DENKI CO., LTD.

Ticker: 6430 Security ID: J1012K109
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kayamori, Masakatsu	For	For	Management
1.2	Elect Director Kayamori, Hideyuki	For	For	Management
1.3	Elect Director Kayamori, Ken	For	For	Management
1.4	Elect Director Iwane, Setsuo	For	For	Management
1.5	Elect Director Hashimoto, Tadami	For	For	Management
1.6	Elect Director Niwa, Tokishige	For	For	Management
1.7	Elect Director Muromachi, Masaki	For	For	Management
1.8	Elect Director Nemoto, Hiroshi	For	For	Management
1.9	Elect Director Yoshikawa, Koji	For	For	Management
1.10	Elect Director Kuniyasu, Tokumaru	For	For	Management
1.11	Elect Director Adachi, Yoshihiro	For	For	Management
2	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

DAINICHISEIKA COLOUR & CHEM MFG. CO. LTD.

Ticker: 4116 Security ID: J10332104
 Meeting Date: JUN 29, 2011 Meeting Type: Annual

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Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Nakanishi, Shuusaku	For	For	Management
2.2	Elect Director Inoue, Ryuichi	For	For	Management
2.3	Elect Director Yoshida, Akio	For	For	Management
2.4	Elect Director Takeichi, Yoshihiko	For	For	Management
2.5	Elect Director Hayakawa, Takeshi	For	For	Management
3	Appoint Statutory Auditor Fujikake, Kazuo	For	For	Management
4	Appoint Alternate Statutory Auditor Ishiyama, Hiroshi	For	Against	Management
5	Approve Retirement Bonus Payment for Director	For	Against	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

DAIO PAPER CORP.

Ticker: 3880 Security ID: J79518114
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For	Management
2	Amend Articles To Decrease Maximum Board Size	For	For	Management
3.1	Elect Director Ikawa, Mototaka	For	For	Management
3.2	Elect Director Sako, Masayoshi	For	For	Management
3.3	Elect Director Kihara, Michiro	For	For	Management
3.4	Elect Director Ikawa, Hidetaka	For	For	Management
3.5	Elect Director Adachi, Toshihiro	For	For	Management
3.6	Elect Director Miyazaki, Keiji	For	For	Management
3.7	Elect Director Uota, Toshio	For	For	Management
3.8	Elect Director Ikawa, Takahiro	For	For	Management
3.9	Elect Director Kihara, Kazunori	For	For	Management
3.10	Elect Director Yamamoto, Nobuo	For	For	Management
3.11	Elect Director Kudo, Toshihisa	For	For	Management
3.12	Elect Director Iseki, Satoshi	For	For	Management
3.13	Elect Director Mori, Kenichi	For	For	Management
3.14	Elect Director Shinohara, Yoshiyuki	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
5	Approve Retirement Bonus Payment for Directors	For	Against	Management

DAISAN BANK LTD.

Ticker: 8529 Security ID: J10752103
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 5 for Ordinary Shares	For	For	Management
2.1	Elect Director Tanikawa, Kenzo	For	For	Management
2.2	Elect Director Ito, Junichi	For	For	Management
2.3	Elect Director Toyama, Hiroshi	For	For	Management
2.4	Elect Director Iwama, Hiroshi	For	For	Management
2.5	Elect Director Omori, Yuuji	For	For	Management
2.6	Elect Director Ito, Matsushi	For	For	Management
2.7	Elect Director Imai, Yoshinori	For	For	Management
2.8	Elect Director Matsubara, Junji	For	For	Management
2.9	Elect Director Suzuki, Yasuo	For	For	Management
3.1	Appoint Statutory Auditor Hamaoka, Masami	For	For	Management
3.2	Appoint Statutory Auditor Kuki, Takafumi	For	For	Management
4	Approve Retirement Bonus Payment for Directors and Statutory Auditors	For	Against	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

DAISEKI CO. LTD.

Ticker: 9793 Security ID: J10773109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10.5	For	For	Management
2.1	Elect Director Ito, Hiroyuki	For	For	Management
2.2	Elect Director Hashira, Hideki	For	For	Management
2.3	Elect Director Yamamoto, Tetsuya	For	For	Management
2.4	Elect Director Fukushima, Michio	For	For	Management
2.5	Elect Director Hirabayashi, Kazumi	For	For	Management
2.6	Elect Director Amano, Koji	For	For	Management
2.7	Elect Director Inagaki, Junichi	For	For	Management
2.8	Elect Director Egoshi, Katsuaki	For	For	Management
2.9	Elect Director Miyachi, Yoshihiro	For	For	Management
2.10	Elect Director Harada, Toshio	For	For	Management
2.11	Elect Director Ito, Yasuo	For	For	Management

DAISHI BANK LTD.

Ticker: 8324 Security ID: J10794105
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Appoint Statutory Auditor Tashiro, Fumitoshi	For	For	Management
2.2	Appoint Statutory Auditor Kokuryo, Yasunori	For	For	Management
2.3	Appoint Statutory Auditor Takahashi,	For	Against	Management

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	Michiei				
2.4	Appoint Statutory Auditor Masuda, Koichi	For	Against	Management	

DAIWABO HOLDINGS CO LTD

Ticker: 3107 Security ID: J11256104
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Kanno, Hajime	For	For	Management
3.2	Elect Director Sakaguchi, Masaaki	For	For	Management
3.3	Elect Director Kita, Koichi	For	For	Management
3.4	Elect Director Nogami, Yoshihiro	For	For	Management
3.5	Elect Director Yamamura, Eiji	For	For	Management
3.6	Elect Director Yasunaga, Tatsuya	For	For	Management
3.7	Elect Director Yamamura, Yoshiro	For	For	Management
3.8	Elect Director Monzen, Hideki	For	For	Management
3.9	Elect Director Wakatsuki, Hiroshi	For	For	Management
3.10	Elect Director Kato, Tadashi	For	For	Management
4	Appoint Statutory Auditor Teraguchi, Koichi	For	For	Management

DCM HOLDINGS CO., LTD.

Ticker: 3050 Security ID: J12549101
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	For	Management
2	Elect Director Kamada, Kiyotaka	For	For	Management
3	Appoint Statutory Auditor Endo, Kohei	For	For	Management

DENKI KOGYO CO. LTD.

Ticker: 6706 Security ID: J11970118
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Hagiwara, Shiro	For	For	Management
2.2	Elect Director Matsuzawa, Mikio	For	For	Management
2.3	Elect Director Shindo, Shuuichi	For	For	Management
2.4	Elect Director Fujisaku, Takashi	For	For	Management
2.5	Elect Director Kasai, Katsuaki	For	For	Management

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2.6	Elect Director Yamaguchi, Masami	For	For	Management
2.7	Elect Director Nonaka, Kazunori	For	For	Management
2.8	Elect Director Hasegawa, Atsushi	For	For	Management
2.9	Elect Director Makino, Toshikazu	For	For	Management
2.10	Elect Director Nakamura, Kiyoshi	For	For	Management
2.11	Elect Director Ota, Yo	For	For	Management
3.1	Appoint Statutory Auditor Onishi, Masatoshi	For	For	Management
3.2	Appoint Statutory Auditor Kobayashi, Shoji	For	Against	Management
4	Appoint Alternate Statutory Auditor Iwase, Toshio	For	Against	Management
5	Appoint External Audit Firm	For	For	Management
6	Approve Retirement Bonus Payment for Directors	For	Against	Management

DIC CORP.

Ticker: 4631 Security ID: J1280G103
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2.1	Elect Director Oe, Koji	For	For	Management
2.2	Elect Director Sugie, Kazuo	For	For	Management
2.3	Elect Director Yamaki, Kaiji	For	For	Management
2.4	Elect Director Kawamura, Yoshihisa	For	For	Management
2.5	Elect Director Shimoizumi, Kazuya	For	For	Management
2.6	Elect Director Saito, Masayuki	For	For	Management
2.7	Elect Director Nakanishi, Yoshiyuki	For	For	Management
2.8	Elect Director Ono, Mineo	For	For	Management
2.9	Elect Director Kono, Eiko	For	For	Management
3	Appoint Statutory Auditor Tomita, Junji	For	Against	Management

DOUTOR-NICHIRETS HOLDINGS CO LTD

Ticker: 3087 Security ID: J13105101
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	Management
2.1	Elect Director Yamauchi, Minoru	For	For	Management
2.2	Elect Director Hoshino, Masanori	For	For	Management
2.3	Elect Director Kidaka, Takafumi	For	For	Management
2.4	Elect Director Obayashi, Hirofumi	For	For	Management
2.5	Elect Director Toriba, Yutaka	For	For	Management
2.6	Elect Director Inamori, Rokuro	For	For	Management
2.7	Elect Director Aoki, Yukitaka	For	For	Management
2.8	Elect Director Tsuda, Shozo	For	For	Management
2.9	Elect Director Zaizen, Hiroshi	For	For	Management
2.10	Elect Director Gomi, Jungo	For	For	Management
3.1	Appoint Statutory Auditor Goi, Yoshiro	For	For	Management

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3.2	Appoint Statutory Auditor Miyabayashi, Tetsuo	For	For	Management
3.3	Appoint Statutory Auditor Kajikawa, Hiroshi	For	For	Management
3.4	Appoint Statutory Auditor Yoshijima, Shigekane	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

DTS CORP.

Ticker: 9682 Security ID: J11907102
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Akabane, Yasutaka	For	For	Management
2.2	Elect Director Nishida, Koichi	For	For	Management
2.3	Elect Director Kumasaka, Katsumi	For	For	Management
2.4	Elect Director Kurihara, Hiroshi	For	For	Management
2.5	Elect Director Ito, Tatsumi	For	For	Management
2.6	Elect Director Sakamoto, Takao	For	For	Management
2.7	Elect Director Takeuchi, Minoru	For	For	Management
2.8	Elect Director Murai, Kazuyuki	For	For	Management
2.9	Elect Director Kudo, Katsuhiko	For	For	Management
2.10	Elect Director Nakamura, Haruki	For	Against	Management
3	Appoint Statutory Auditor Tanaka, Joichi	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

EARTH CHEMICAL CO. LTD.

Ticker: 4985 Security ID: J1326M106
 Meeting Date: MAR 25, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 90	For	For	Management
2.1	Elect Director Karataki, Hisaaki	For	For	Management
2.2	Elect Director Tanaka, Seiichi	For	For	Management
3.1	Appoint Statutory Auditor Kusumi, Akihiro	For	For	Management
3.2	Appoint Statutory Auditor Kawasaki, Takashi	For	Against	Management
4	Appoint Alternate Statutory Auditor Takada, Tsuyosyi	For	For	Management

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EDION CORP.

Ticker: 2730 Security ID: J1266Z109
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2	Amend Articles To Change Location of Head Office - Amend Business Lines	For	For	Management
3.1	Elect Director Kubo, Masataka	For	For	Management
3.2	Elect Director Okajima, Shoichi	For	For	Management
3.3	Elect Director Tomonori, Kazutoshi	For	For	Management
3.4	Elect Director Fujikawa, Makoto	For	For	Management
3.5	Elect Director Funamori, Seiichi	For	For	Management
3.6	Elect Director Kato, Hirohisa	For	For	Management
3.7	Elect Director Asada, Yuuji	For	For	Management
3.8	Elect Director Yamasaki, Norio	For	For	Management
3.9	Elect Director Matsuyama, Yasuo	For	For	Management
3.10	Elect Director Yuyama, Takashi	For	For	Management
4	Appoint Statutory Auditor Umehara, Masayuki	For	For	Management

EHIME BANK LTD.

Ticker: 8541 Security ID: J12684106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2	Elect Director Okada, Masayoshi	For	For	Management
3	Appoint Statutory Auditor Nishizawa, Koichi	For	For	Management
4	Approve Retirement Bonus Payment for Statutory Auditors	For	Against	Management

EIGHTEENTH BANK LTD.

Ticker: 8396 Security ID: J12810107
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Miyawaki, Masatoshi	For	For	Management
2.2	Elect Director Mori, Takujiro	For	For	Management
2.3	Elect Director Ogawa, Hiroshi	For	For	Management
2.4	Elect Director Mori, Katsunari	For	For	Management
2.5	Elect Director Miyahara, Yasujiro	For	For	Management
2.6	Elect Director Nanjo, Hiroshi	For	For	Management
2.7	Elect Director Saito, Hiroshi	For	For	Management

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EIKEN CHEMICAL CO.

Ticker: 4549 Security ID: J12831103
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kurozumi, Tadao	For	For	Management
1.2	Elect Director Teramoto, Tetsuya	For	For	Management
1.3	Elect Director Enomoto, Hiromitsu	For	For	Management
1.4	Elect Director Wada, Morifumi	For	For	Management
1.5	Elect Director Kimura, Yukihiro	For	For	Management
1.6	Elect Director Yamada, Shoichi	For	For	Management
1.7	Elect Director Irisawa, Takehisa	For	For	Management

EIZO NANA O CORP.

Ticker: 6737 Security ID: J1287L105
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jitsumori, Yoshitaka	For	For	Management
1.2	Elect Director Tanabe, Tsutomu	For	For	Management
1.3	Elect Director Maeda, Kazuya	For	For	Management
1.4	Elect Director Ono, Masaki	For	For	Management
1.5	Elect Director Murai, Yuuichi	For	For	Management
1.6	Elect Director Shimura, Kazuhide	For	For	Management
1.7	Elect Director Terada, Yuuichi	For	For	Management
2	Appoint Statutory Auditor Taniho, Shuuji	For	For	Management

ELEMATEC CORP

Ticker: 2715 Security ID: J13541107
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sakurai, Satoshi	For	For	Management
1.2	Elect Director Onishi, Shunichi	For	For	Management
1.3	Elect Director Gondo, Shinji	For	For	Management
1.4	Elect Director Kato, Jun	For	For	Management
1.5	Elect Director Isogami, Atsuo	For	For	Management
2.1	Appoint Statutory Auditor Hiraga, Koichi	For	Against	Management
2.2	Appoint Statutory Auditor Seki, Sosuke	For	For	Management

EXEDY CORP.

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Ticker: 7278 Security ID: J1326T101
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Shimizu, Haruo	For	For	Management
2.2	Elect Director Terada, Etsuji	For	For	Management
2.3	Elect Director Masaoka, Hisayasu	For	For	Management
2.4	Elect Director Matsuda, Masayuki	For	For	Management
2.5	Elect Director Hisakawa, Hidehito	For	For	Management
2.6	Elect Director Shinto, Katsumi	For	For	Management
2.7	Elect Director Miura, Hideki	For	For	Management
2.8	Elect Director Natsume, Mikio	For	For	Management
3.1	Appoint Statutory Auditor Sugiyama, Shigeru	For	For	Management
3.2	Appoint Statutory Auditor Okada, Koji	For	Against	Management
3.3	Appoint Statutory Auditor Yamasaki, Takenori	For	For	Management

EZAKI GLICO CO. LTD.

Ticker: 2206 Security ID: J13314109
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Appoint Statutory Auditor Kuramochi, Haruo	For	Against	Management
2.2	Appoint Statutory Auditor Iwai, Shintaro	For	For	Management
3	Appoint Alternate Statutory Auditor Fukagawa, Syuuji	For	For	Management

F.C.C. CO., LTD.

Ticker: 7296 Security ID: J1346G105
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For	Management
2.1	Elect Director Yamamoto, Yoshihide	For	For	Management
2.2	Elect Director Sumita, Shiro	For	For	Management
2.3	Elect Director Matsuda, Toshimichi	For	For	Management
2.4	Elect Director Kishida, Koki	For	For	Management
2.5	Elect Director Fukatsu, Katsuyoshi	For	For	Management
2.6	Elect Director Isobe, Yoshinobu	For	For	Management
2.7	Elect Director Itonaga, Kazuhiro	For	For	Management
2.8	Elect Director Kimura, Mitsumasa	For	For	Management
2.9	Elect Director Suzuki, Kazuto	For	For	Management
2.10	Elect Director Takeda, Tomokazu	For	For	Management

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2.11	Elect Director Matsumoto, Ryuujiro	For	For	Management
2.12	Elect Director Saito, Yoshitaka	For	For	Management
3.1	Appoint Statutory Auditor Suzuki, Hiromichi	For	For	Management
3.2	Appoint Statutory Auditor Tsuji, Yoshinori	For	For	Management
4	Appoint Alternate Statutory Auditor Tabata, Takahisa	For	For	Management

FANCL CORPORATION

Ticker: 4921 Security ID: J1341M107
 Meeting Date: JUN 18, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Miyajima, Kazuyoshi	For	For	Management
1.2	Elect Director Narimatsu, Yoshifumi	For	For	Management
1.3	Elect Director Shimada, Kazuyuki	For	For	Management
1.4	Elect Director Sugama, Kenichi	For	For	Management
1.5	Elect Director Murakami, Haruki	For	For	Management
1.6	Elect Director Yamaoka, Minako	For	For	Management
1.7	Elect Director Tsurusaki, Toru	For	For	Management
1.8	Elect Director Iida, Junji	For	For	Management
1.9	Elect Director Yanagisawa, Akihiro	For	For	Management
1.10	Elect Director Ikeda, Norito	For	For	Management

FIDEA HOLDINGS CO. LTD.

Ticker: 8713 Security ID: J14239107
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Machida, Satoru	For	For	Management
1.2	Elect Director Satomura, Seiji	For	For	Management
1.3	Elect Director Kunii, Hideo	For	For	Management
1.4	Elect Director Saito, Eikichi	For	For	Management
1.5	Elect Director Yoshimoto, Kazuhiko	For	For	Management
1.6	Elect Director Shiota, Keiji	For	For	Management
1.7	Elect Director Ito, Shinzo	For	Against	Management
1.8	Elect Director Hasegawa, Yasuaki	For	Against	Management
1.9	Elect Director Kanai, Masayoshi	For	For	Management
1.10	Elect Director Nomi, Kimikazu	For	For	Management
1.11	Elect Director Furuya, Katsuyuki	For	For	Management

FOSTER ELECTRIC CO. LTD.

Ticker: 6794 Security ID: J13650106
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 28	For	For	Management
2.1	Elect Director Higashi, Yasuo	For	For	Management
2.2	Elect Director Miyata, Yukio	For	For	Management
2.3	Elect Director Yoshizawa, Hiromi	For	For	Management
2.4	Elect Director Lu San Tie	For	For	Management
2.5	Elect Director Nagasawa, Terushige	For	For	Management
2.6	Elect Director Kishi, Kazuhiro	For	For	Management
2.7	Elect Director Matsumoto, Kaoru	For	For	Management
3	Appoint Statutory Auditor Kohara, Rintaro	For	For	Management
4	Appoint Alternate Statutory Auditor Shirasu, Haruo	For	For	Management

FUJI ELECTRONICS CO. LTD.

Ticker: 9883 Security ID: J14175103
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2.1	Elect Director Ikisu, Kunio	For	For	Management
2.2	Elect Director Ikisu, Kiyoshi	For	For	Management
2.3	Elect Director Kinoshita, Haruo	For	For	Management
2.4	Elect Director Kuwaki, Takumei	For	For	Management
2.5	Elect Director Nishizawa, Eiichi	For	For	Management
3	Appoint Statutory Auditor Takagi, Yuzo	For	For	Management

FUJI OIL CO. LTD.

Ticker: 2607 Security ID: J14994107
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Ebihara, Yoshitaka	For	For	Management
2.2	Elect Director Kawabe, Hirokuni	For	For	Management
2.3	Elect Director Yamanaka, Toshimasa	For	For	Management
2.4	Elect Director Nakamura, Osamu	For	For	Management
2.5	Elect Director Okamoto, Kazumi	For	For	Management
2.6	Elect Director Iwasa, Hiroshi	For	For	Management
2.7	Elect Director Takagi, Shigeru	For	For	Management
2.8	Elect Director Teranishi, Susumu	For	For	Management
2.9	Elect Director Shimizu, Hiroshi	For	For	Management
2.10	Elect Director Maeda, Hirokazu	For	For	Management
2.11	Elect Director Kobayashi, Makoto	For	For	Management
2.12	Elect Director Uchiyama, Tetsuya	For	For	Management
2.13	Elect Director Nishimura, Ichiro	For	For	Management
2.14	Elect Director Yoshida, Tomoyuki	For	For	Management
2.15	Elect Director Kuno, Mitsugu	For	For	Management
2.16	Elect Director Nakayama, Isamu	For	For	Management
3.1	Appoint Statutory Auditor Masui,	For	For	Management

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	Toshikazu				
3.2	Appoint Statutory Auditor Kuroka, Akira	For	For	Management	
3.3	Appoint Statutory Auditor Ena, Masahiko	For	Against	Management	
3.4	Appoint Statutory Auditor Matsumoto, Minoru	For	Against	Management	
4	Appoint Alternate Statutory Auditor Suetani, Masami	For	Against	Management	
5	Approve Retirement Bonus Payment for Director	For	Against	Management	

FUJIMI INC.

Ticker: 5384 Security ID: J1497L101
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Seki, Keishi	For	For	Management
2.2	Elect Director Tsuchiya, Takashi	For	For	Management
2.3	Elect Director Ito, Hirokazu	For	For	Management
2.4	Elect Director Suzuki, Akira	For	For	Management
3.1	Appoint Statutory Auditor Ishii, Kazuhiro	For	For	Management
3.2	Appoint Statutory Auditor Matsushima, Nobuo	For	For	Management
3.3	Appoint Statutory Auditor Takahashi, Masahiko	For	For	Management

FUJITEC CO. LTD.

Ticker: 6406 Security ID: J15414113
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Uchiyama, Takakazu	For	For	Management
2.2	Elect Director Sekiguchi, Iwataro	For	For	Management
2.3	Elect Director Nogi, Masahiko	For	For	Management
2.4	Elect Director Kitagawa, Yoshio	For	For	Management
2.5	Elect Director Funami, Jitsuo	For	For	Management
2.6	Elect Director Nishigaki, Hiroshi	For	For	Management
2.7	Elect Director Hanakawa, Yasuo	For	For	Management
2.8	Elect Director Inaba, Kazuo	For	For	Management
3	Appoint Statutory Auditor Nakano, Masanobu	For	For	Management

FUKUI BANK LTD.

Ticker: 8362 Security ID: J15960107

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Meeting Date: JUN 25, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mori, Toshinori	For	For	Management
1.2	Elect Director Ito, Tadaaki	For	For	Management
1.3	Elect Director Tsukuda, Mamoru	For	For	Management
1.4	Elect Director Shimizu, Masakazu	For	For	Management
1.5	Elect Director Hayashi, Masahiro	For	For	Management
1.6	Elect Director Hata, Hideo	For	For	Management
1.7	Elect Director Nomura, Naoyuki	For	Against	Management
1.8	Elect Director Nomura, Kazue	For	Against	Management
1.9	Elect Director Kikkawa, Nana	For	For	Management

FUKUYAMA TRANSPORTING CO. LTD.

Ticker: 9075 Security ID: J16212136

Meeting Date: JUN 29, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For	Management
2.1	Elect Director Komaru, Noriyuki	For	For	Management
2.2	Elect Director Komaru, Shigehiro	For	For	Management
2.3	Elect Director Kumano, Hiroyuki	For	For	Management
2.4	Elect Director Kohara, Nobu	For	For	Management
2.5	Elect Director Hongawara, Toyotaro	For	For	Management
2.6	Elect Director Nagahara, Eiju	For	For	Management
2.7	Elect Director Eto, Hiroshi	For	For	Management
2.8	Elect Director Hamano, Kenji	For	For	Management
2.9	Elect Director Taniguchi, Muneo	For	For	Management
2.10	Elect Director Togawa, Kazuyoshi	For	For	Management
3	Appoint Statutory Auditor Sasaki, Nobuhiko	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

GOLDCREST CO. LTD.

Ticker: 8871 Security ID: J17451105

Meeting Date: JUN 23, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yasukawa, Hidetoshi	For	Against	Management
1.2	Elect Director Umeda, Keiko	For	For	Management
1.3	Elect Director Yamaguchi, Takeaki	For	For	Management
2	Appoint Statutory Auditor Imai, Mitsuaki	For	For	Management
3	Approve Retirement Bonus Payment for Statutory Auditor	For	Against	Management

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GULLIVER INTERNATIONAL

Ticker: 7599 Security ID: J17714106
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 62	For	For	Management
2.1	Elect Director Hatori, Kenichi	For	For	Management
2.2	Elect Director Hatori, Yusuke	For	For	Management
2.3	Elect Director Hatori, Takao	For	For	Management
2.4	Elect Director Yoshida, Yukihiko	For	For	Management

GUNZE LTD.

Ticker: 3002 Security ID: J17850124
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	For	Management
2.1	Elect Director Hirata, Hiroshi	For	For	Management
2.2	Elect Director Kodama, Nodoka	For	For	Management
2.3	Elect Director Tanbara, Hideo	For	For	Management
2.4	Elect Director Kanai, Hiroyoshi	For	For	Management
2.5	Elect Director Amano, Katsusuke	For	For	Management
2.6	Elect Director Suzuki, Masakazu	For	For	Management
2.7	Elect Director Hattori, Kazunori	For	For	Management
2.8	Elect Director Hamamura, Makoto	For	For	Management
2.9	Elect Director Ozawa, Nanami	For	For	Management
2.10	Elect Director Shirai, Aya	For	For	Management
3.1	Appoint Statutory Auditor Kitoku, Tadamasa	For	Against	Management
3.2	Appoint Statutory Auditor Sugiyama, Seiji	For	Against	Management
4	Appoint Alternate Statutory Auditor Inoue, Keigo	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

H2O RETAILING CORP.

Ticker: 8242 Security ID: J2358J102
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sugioka, Shunichi	For	For	Management
1.2	Elect Director Wakabayashi, Jun	For	For	Management
1.3	Elect Director Nitta, Nobuaki	For	For	Management
1.4	Elect Director Fuji, Yosaku	For	For	Management
1.5	Elect Director Sumi, Kazuo	For	For	Management
1.6	Elect Director Senno, Kazutoshi	For	For	Management
1.7	Elect Director Uchiyama, Keiji	For	For	Management

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1.8	Elect Director	Yasukawa, Shigeru	For	For	Management
1.9	Elect Director	Mori, Tadatsugu	For	For	Management
1.10	Elect Director	Hayashi, Katsuhiko	For	For	Management
2	Approve Annual	Bonus Payment to	For	For	Management
	Directors				

HAKUTO CO., LTD.

Ticker: 7433 Security ID: J18113100
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sugimoto, Ryuusaburo	For	For	Management
1.2	Elect Director Takada, Yoshinae	For	For	Management
1.3	Elect Director Hada, Norimichi	For	For	Management
1.4	Elect Director Tomioka, Noriaki	For	For	Management
1.5	Elect Director Takigami, Hitoshi	For	For	Management
1.6	Elect Director Abe, Ryoji	For	For	Management
1.7	Elect Director Takagi, Jun	For	For	Management
1.8	Elect Director Shintoku, Nobuhito	For	For	Management
1.9	Elect Director Takayama, Ichiro	For	For	Management
1.10	Elect Director Uno, Kozo	For	For	Management
1.11	Elect Director Iwashiro, Katsuyoshi	For	For	Management
2	Appoint Statutory Auditor Suzuki, Shinkichi	For	For	Management

HANWA CO. LTD.

Ticker: 8078 Security ID: J18774166
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2	Amend Articles To Reduce Directors' Term	For	For	Management
3.1	Elect Director Kita, Shuji	For	For	Management
3.2	Elect Director Furukawa, Hironari	For	For	Management
3.3	Elect Director Akimoto, Tetsuro	For	For	Management
3.4	Elect Director Nishi, Yoshifumi	For	For	Management
3.5	Elect Director Kita, Takuji	For	For	Management
3.6	Elect Director Kawanishi, Hideo	For	For	Management
3.7	Elect Director Serizawa, Hiroshi	For	For	Management
3.8	Elect Director Ebihara, Hiroshi	For	For	Management
3.9	Elect Director Ogasawara, Akihiko	For	For	Management
3.10	Elect Director Seki, Osamu	For	For	Management
3.11	Elect Director Yabushita, Shiro	For	For	Management
3.12	Elect Director Majime, Kazuhisa	For	For	Management
3.13	Elect Director Toyoda, Masataka	For	For	Management
3.14	Elect Director Tsujinaka, Hiroaki	For	For	Management
3.15	Elect Director Matsuoka, Yoshiaki	For	For	Management
3.16	Elect Director Moriguchi, Atsuhiko	For	For	Management
3.17	Elect Director Kaida, Tadahiko	For	For	Management
3.18	Elect Director Ejima, Yoichi	For	For	Management

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3.19	Elect Director Togawa, Naoyuki	For	For	Management
3.20	Elect Director Kato, Yasumichi	For	For	Management
3.21	Elect Director Kuchiishi, Takatoshi	For	For	Management
4	Appoint Statutory Auditor Taguchi, Toshiaki	For	Against	Management

HEIWADO CO. LTD.

Ticker: 8276 Security ID: J19236108
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: FEB 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Natsuhara, HIRAKAZU	For	For	Management
2.2	Elect Director Nakata, Toshikazu	For	For	Management
2.3	Elect Director Furukawa, Koichi	For	For	Management
2.4	Elect Director Hiramatsu, Masashi	For	For	Management
2.5	Elect Director Yamashita, Shuichi	For	For	Management
2.6	Elect Director Kimura, Masato	For	For	Management
2.7	Elect Director Ichida, Yoshikazu	For	For	Management
2.8	Elect Director Murakami, Shigeto	For	For	Management
2.9	Elect Director Matsui, Kazuo	For	For	Management

HIGO BANK LTD.

Ticker: 8394 Security ID: J19404102
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2	Elect Director Mogami, Tsuyoshi	For	For	Management
3.1	Appoint Statutory Auditor Yoshizu, Katsutoshi	For	For	Management
3.2	Appoint Statutory Auditor Nishimoto, Junichi	For	For	Management
3.3	Appoint Statutory Auditor Kawakami, Akira	For	Against	Management
3.4	Appoint Statutory Auditor Manabe, Toshio	For	Against	Management
3.5	Appoint Statutory Auditor Kataoka, Yoshihiro	For	For	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
6	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

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HIKARI TSUSHIN INC

Ticker: 9435 Security ID: J1949F108
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shigeta, Yasumitsu	For	Against	Management
1.2	Elect Director Tamamura, Takeshi	For	For	Management
1.3	Elect Director Gido, Ko	For	For	Management

HISAKA WORKS LTD.

Ticker: 6247 Security ID: J20034104
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Murakami, Toshinori	For	For	Management
1.2	Elect Director Maeda, Yuuichi	For	For	Management
1.3	Elect Director Ishimaru, Osamu	For	For	Management
1.4	Elect Director Kawanishi, Kenzo	For	For	Management
1.5	Elect Director Terada, Shozo	For	For	Management
1.6	Elect Director Konishi, Yasuji	For	For	Management
1.7	Elect Director Nakazaki, Kaoru	For	For	Management
1.8	Elect Director Nakamura, junichi	For	For	Management
1.9	Elect Director Nakao, Takashi	For	For	Management

HITACHI CABLE LTD.

Ticker: 5812 Security ID: J20118105
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sato, Norio	For	Against	Management
1.2	Elect Director Takahashi, Hideaki	For	For	Management
1.3	Elect Director Susukida, Shinichi	For	For	Management
1.4	Elect Director Shimojo, Masahiro	For	Against	Management
1.5	Elect Director Mochida, Nobuo	For	Against	Management
1.6	Elect Director Ebata, Makoto	For	Against	Management
1.7	Elect Director Tomiyama, Masaaki	For	For	Management
1.8	Elect Director Yanase, Nobuo	For	For	Management

HITACHI KOKI CO. LTD.

Ticker: 6581 Security ID: 433575107
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Konishi, Yasuyuki	For	Against	Management

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1.2	Elect Director Kato, Kiyoshi	For	Against	Management
1.3	Elect Director Miyata, Takaharu	For	For	Management
1.4	Elect Director Inoue, Toru	For	For	Management
1.5	Elect Director Tashimo, Fumio	For	For	Management
1.6	Elect Director Nozaki, Akihiko	For	For	Management
1.7	Elect Director Maehara, Osami	For	For	Management
1.8	Elect Director Yoshimizu, Chikai	For	For	Management
1.9	Elect Director Ogi, Katsuhiko	For	For	Management
1.10	Elect Director Tanaka, Yoichiro	For	For	Management
1.11	Elect Director Sakuma, Shoichi	For	For	Management
1.12	Elect Director Kimura, Kazuyoshi	For	For	Management
2.1	Appoint Statutory Auditor Ishizuka, Takahito	For	For	Management
2.2	Appoint Statutory Auditor Miyoshi, Takashi	For	Against	Management
2.3	Appoint Statutory Auditor Nishioka, Hiroaki	For	Against	Management
3	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management
4	Approve Annual Bonus Payment to Directors	For	Against	Management

HITACHI KOKUSAI ELECTRIC CO. LTD.

Ticker: 6756 Security ID: J20423109
 Meeting Date: JUN 27, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nakajima, Junzo	For	Against	Management
1.2	Elect Director Shinomoto, Manabu	For	Against	Management
1.3	Elect Director Koto, Kenshiro	For	For	Management
1.4	Elect Director Ishigaki, Tadahiko	For	Against	Management
1.5	Elect Director Nomura, Yoshifumi	For	For	Management

HITACHI TRANSPORT SYSTEMS LTD.

Ticker: 9086 Security ID: J2076M106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ishigaki, Tadahiko	For	Against	Management
1.2	Elect Director Suzuki, Takao	For	Against	Management
1.3	Elect Director Tsuda, Kazuo	For	For	Management
1.4	Elect Director Sekiyama, Tetsuji	For	For	Management
1.5	Elect Director Ohira, Koji	For	For	Management
1.6	Elect Director Nakajima, Junzo	For	Against	Management

HITACHI ZOSEN CORP.

Ticker: 7004 Security ID: J20790101
 Meeting Date: JUN 23, 2011 Meeting Type: Annual

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Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2.1	Elect Director Furukawa, Minoru	For	For	Management
2.2	Elect Director Yahata, Shunsaku	For	For	Management
2.3	Elect Director Anzai, Koichiro	For	For	Management
2.4	Elect Director Mitani, Akifumi	For	For	Management
2.5	Elect Director Matsuwake, Hisao	For	For	Management
2.6	Elect Director Tsurisaki, Seiichiro	For	For	Management
2.7	Elect Director Shimizu, Toru	For	For	Management
2.8	Elect Director Tanisho, Takashi	For	For	Management
2.9	Elect Director Sawada, Kenji	For	For	Management
2.10	Elect Director Morikata, Masayuki	For	For	Management
3	Appoint Statutory Auditor Miyasaka, Hiromitsu	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

HODOGAYA CHEMICAL CO. LTD.

Ticker: 4112 Security ID: J21000112
Meeting Date: JUN 29, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Amend Business Lines	For	For	Management
2.1	Elect Director Okamoto, Takashi	For	For	Management
2.2	Elect Director Kitano, Toshikazu	For	For	Management
2.3	Elect Director Ebisui, Satoshi	For	For	Management
2.4	Elect Director Kuchiishi, Osamu	For	For	Management
2.5	Elect Director Fujiya, Keizo	For	For	Management
2.6	Elect Director Hirota, Hideyo	For	For	Management
2.7	Elect Director Kono, Shoichi	For	For	Management
2.8	Elect Director Tashiro, Madoka	For	For	Management
2.9	Elect Director Tanaka, Yasuhiko	For	For	Management
3.1	Appoint Statutory Auditor Matsushita, Hiroshi	For	For	Management
3.2	Appoint Statutory Auditor Sakurai, Takuhei	For	Against	Management
3.3	Appoint Statutory Auditor Sugiura, Hiroyuki	For	For	Management
4.1	Appoint Alternate Statutory Auditor Sudo, Hideto	For	Against	Management
4.2	Appoint Alternate Statutory Auditor Yamamoto, Toshinori	For	Against	Management

HOGY MEDICAL CO. LTD.

Ticker: 3593 Security ID: J21042106
Meeting Date: JUN 23, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hoki, Masao	For	For	Management

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1.2	Elect Director Hoki, Junichi	For	For	Management
1.3	Elect Director Yamamoto, Yukio	For	For	Management
1.4	Elect Director Takahashi, Kazuo	For	For	Management
1.5	Elect Director Uchida, Katsumi	For	For	Management
1.6	Elect Director Fujioka, Hitoshi	For	For	Management
2	Appoint Statutory Auditor Yanase, Shuuji	For	For	Management

HOKKOKU BANK LTD.

Ticker: 8363 Security ID: J21630108
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Miyama, Akira	For	For	Management
2.2	Elect Director Ataka, Tateki	For	For	Management
2.3	Elect Director Murakami, Ryohei	For	For	Management
2.4	Elect Director Miyano, Kei	For	For	Management
2.5	Elect Director Nakayama, Ryoichi	For	For	Management
2.6	Elect Director Tsuemura, Shuji	For	For	Management
2.7	Elect Director Hamasaki, Hideaki	For	For	Management
2.8	Elect Director Nakanishi, Akira	For	For	Management
2.9	Elect Director Maeda, Junichi	For	For	Management
3.1	Appoint Statutory Auditor Yamazaki, Toshio	For	Against	Management
3.2	Appoint Statutory Auditor Kijima, Masahiro	For	Against	Management
3.3	Appoint Statutory Auditor Nakashima, Hideo	For	Against	Management
3.4	Appoint Statutory Auditor Mantani, Kunio	For	For	Management
3.5	Appoint Statutory Auditor Hirosaki, Kunio	For	For	Management

HOKUETSU BANK LTD.

Ticker: 8325 Security ID: J21756101
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Kusumi, Takashi	For	For	Management
2.2	Elect Director Oya, Soichiro	For	For	Management
2.3	Elect Director Shibano, Hiroshi	For	For	Management
2.4	Elect Director Komoro, Kiyochi	For	For	Management
2.5	Elect Director Nakamura, Kiyoshi	For	For	Management
2.6	Elect Director Araki, Satoru	For	For	Management
2.7	Elect Director Matsunaga, Yoshifumi	For	For	Management
2.8	Elect Director Sakai, Toshiaki	For	For	Management
2.9	Elect Director Saito, Nobuo	For	For	Management
2.10	Elect Director Maruyama, Yukio	For	For	Management

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2.11	Elect Director Kurihara, Minoru	For	For	Management
3	Appoint Statutory Auditor Kurei, Masashi	For	For	Management
4	Appoint Alternate Statutory Auditor Kawauchi, Tadao	For	Against	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
6	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
7	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
8	Approve Deep Discount Stock Option Plan	For	For	Management

HOKUETSU KISHU PAPER CO LTD

Ticker: 3865 Security ID: J21882105
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Kishimoto, Sekio	For	For	Management
3.2	Elect Director Tamura, Kiyoshi	For	For	Management
3.3	Elect Director Shimokoshi, Norihiko	For	For	Management
3.4	Elect Director Akagawa, Koichi	For	For	Management
3.5	Elect Director Sasaki, Takayuki	For	For	Management
3.6	Elect Director Tsuchida, Michio	For	For	Management
3.7	Elect Director Matsuki, Kazumichi	For	For	Management
3.8	Elect Director Onoda, Sohei	For	For	Management
3.9	Elect Director Abe, Fumio	For	For	Management
3.10	Elect Director Aoki, Akihiro	For	For	Management
3.11	Elect Director Iesato, Yoshihisa	For	For	Management
3.12	Elect Director Murakoshi, Akira	For	For	Management
4	Appoint Statutory Auditor Hosoi, Kazunori	For	For	Management
5	Appoint Alternate Statutory Auditor Sato, Hisashi	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	Against	Management
7	Approve Annual Bonus Payment to Directors	For	For	Management

HOKUTO CORP

Ticker: 1379 Security ID: J2224T102
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 46	For	For	Management
2.1	Elect Director Mizuno, Masayoshi	For	For	Management
2.2	Elect Director Takato, Tomio	For	For	Management

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2.3	Elect Director	Komatsu, Shigeki	For	For	Management
2.4	Elect Director	Mori, Masahiro	For	For	Management
2.5	Elect Director	Tamaki, Toshiaki	For	For	Management
2.6	Elect Director	Nishimura, Takeshi	For	For	Management
2.7	Elect Director	Shigeta, Katsumi	For	For	Management

HOUSE FOODS CORPORATION

Ticker: 2810 Security ID: J22680102
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2	Appoint Statutory Auditor Yumoto, Yasumasa	For	For	Management

HULIC CO.,LTD.

Ticker: 3265 Security ID: J23594104
 Meeting Date: MAR 24, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management

HYAKUGO BANK LTD. (105TH BANK)

Ticker: 8368 Security ID: J22890107
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Ueda, Tsuyoshi	For	For	Management
2.2	Elect Director Ito, Toshiyasu	For	For	Management
2.3	Elect Director Watanabe, Yoshihiko	For	For	Management
2.4	Elect Director Kokubu, Akio	For	For	Management
2.5	Elect Director Chihara, Kazunori	For	For	Management
2.6	Elect Director Yamamoto, Tetsuya	For	For	Management
2.7	Elect Director Hayashi, Takeo	For	For	Management
2.8	Elect Director Sugiura, Masakazu	For	For	Management
2.9	Elect Director Araki, Yasuyuki	For	For	Management
2.10	Elect Director Tanaka, Hideto	For	For	Management
2.11	Elect Director Terao, Masaki	For	For	Management
2.12	Elect Director Yoshiwa, Koichi	For	For	Management
2.13	Elect Director Hamada, Koshi	For	For	Management
3.1	Appoint Statutory Auditor Watanabe, Teiji	For	For	Management

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3.2	Appoint Statutory Auditor Kawakita, Hisashi	For	Against	Management
4	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors and Introduce Performance-Based Cash Compensation for Directors	For	For	Management
7	Approve Deep Discount Stock Option Plan	For	For	Management

HYAKUJUSHI BANK LTD.

Ticker: 8386 Security ID: J22932107
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Takesaki, Katsuhiko	For	For	Management
2.2	Elect Director Watanabe, Tomoki	For	For	Management
2.3	Elect Director Kawamura, Nobuhiro	For	For	Management
2.4	Elect Director Hirao, Yukio	For	For	Management
2.5	Elect Director Fujisawa, Joji	For	For	Management
2.6	Elect Director Izumikawa, Takaaki	For	For	Management
2.7	Elect Director Yano, Toshinori	For	For	Management
2.8	Elect Director Irie, Kiyoshi	For	For	Management
2.9	Elect Director Inamo, Tsutomu	For	For	Management
2.10	Elect Director Matsubara, Akihiro	For	For	Management
3	Appoint Statutory Auditor Manabe, Hiroshi	For	Against	Management

ICHIYOSHI SECURITIES

Ticker: 8624 Security ID: J2325R104
 Meeting Date: JUN 18, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Takehi, Masashi	For	For	Management
1.2	Elect Director Tanaami, Nobutaka	For	For	Management
1.3	Elect Director Yamasaki, Yasuaki	For	For	Management
1.4	Elect Director Ishikawa, Takashi	For	For	Management
1.5	Elect Director Gokita, Akira	For	For	Management
1.6	Elect Director Takeya, Kenro	For	For	Management
1.7	Elect Director Sakurai, Kota	For	Against	Management
2	Approve Stock Option Plan	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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IDEC CORP.

Ticker: 6652 Security ID: J23274111
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Funaki, Toshiyuki	For	For	Management
1.2	Elect Director Funaki, Mikio	For	For	Management
1.3	Elect Director Fujita, Keijiro	For	For	Management
1.4	Elect Director Yamane, Hisaichi	For	For	Management
1.5	Elect Director Toyokura, Akira	For	For	Management
1.6	Elect Director Nakagawa, Takeshi	For	For	Management
2	Appoint Statutory Auditor Taniguchi, Hirokazu	For	For	Management
3	Approve Deep Discount Stock Option Plan	For	Against	Management

IINO KAIUN KAISHA LTD.

Ticker: 9119 Security ID: J23446107
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2.1	Elect Director Anzai, Yoichiro	For	For	Management
2.2	Elect Director Nemoto, Shigeru	For	For	Management
2.3	Elect Director Ohashi, Yoshiaki	For	For	Management
2.4	Elect Director Miyake, Shigeki	For	For	Management
2.5	Elect Director Tosha, Hiromi	For	For	Management

INABA DENKISANGYO CO. LTD.

Ticker: 9934 Security ID: J23683105
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 81	For	For	Management
2.1	Elect Director Moriya, Yoshihiro	For	For	Management
2.2	Elect Director Edamura, Kohei	For	For	Management
2.3	Elect Director Kira, Yoji	For	For	Management
2.4	Elect Director Yoshida, Masumi	For	For	Management
2.5	Elect Director Iesato, Haruyuki	For	For	Management
2.6	Elect Director Yamamoto, Setsujiro	For	For	Management
2.7	Elect Director Okuda, Yoshinori	For	For	Management
2.8	Elect Director Takahashi, Tsukasa	For	For	Management
2.9	Elect Director Kita, Seiichi	For	For	Management
2.10	Elect Director Iwakura, Hiroyuki	For	For	Management
3	Appoint Statutory Auditor Sakai, Akira	For	For	Management
4	Amend Articles To Amend Provisions on Takeover Defense	For	Against	Management
5	Approve Takeover Defense Plan (Poison	For	Against	Management

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Pill)

 INABATA & CO., LTD.

Ticker: 8098 Security ID: J23704109
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Inabata, Katsutaro	For	For	Management
1.2	Elect Director Nakano, Yoshinobu	For	For	Management
1.3	Elect Director Otsuki, Nobuhiro	For	For	Management
1.4	Elect Director Nishimura, Osamu	For	For	Management
1.5	Elect Director Kaneko, Satoru	For	For	Management
1.6	Elect Director Suganuma, Toshiyuki	For	For	Management
1.7	Elect Director Yokota, Kenichi	For	For	Management
1.8	Elect Director Akao, Toyohiro	For	For	Management
1.9	Elect Director Kamei, Yasuo	For	For	Management
1.10	Elect Director Inabata, Katsuo	For	For	Management
2	Appoint Statutory Auditor Ochi, Yutaka	For	For	Management
3	Appoint Alternate Statutory Auditor Muranaka, Toru	For	For	Management

 INES CORP.

Ticker: 9742 Security ID: J23876105
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Igarashi, Yasuhiko	For	For	Management
2.2	Elect Director Hayashi, Yoshihiro	For	For	Management
2.3	Elect Director Hogaki, Hiroshi	For	For	Management
2.4	Elect Director Nakamura, Mitsuhiro	For	For	Management
2.5	Elect Director Senba, Takato	For	For	Management
2.6	Elect Director Miyashiro, Hisashi	For	For	Management
2.7	Elect Director Sasaki, Tateshiro	For	For	Management
2.8	Elect Director Sato, Junichiro	For	For	Management
3.1	Appoint Statutory Auditor Tadokoro, Masao	For	For	Management
3.2	Appoint Statutory Auditor Fuwa, Kunitoshi	For	Against	Management
3.3	Appoint Statutory Auditor Ikeda, Nobuo	For	Against	Management

 INFORMATION SERVICE INTERNATIONAL - DENTSU, LTD.

Ticker: 4812 Security ID: J2388L101
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Kamai, Setsuo	For	Against	Management
2.2	Elect Director Fukuyama, Akihiro	For	For	Management
2.3	Elect Director Ichikawa, Kenji	For	For	Management
2.4	Elect Director Uehara, Nobuo	For	For	Management
2.5	Elect Director Ryu, Kenji	For	For	Management
2.6	Elect Director Umezawa, Konosuke	For	For	Management
2.7	Elect Director Yoshimoto, Atsushi	For	For	Management
2.8	Elect Director Kobayashi, Akira	For	For	Management
2.9	Elect Director Horisawa, Shin	For	For	Management
2.10	Elect Director Iwata, Haruo	For	For	Management
2.11	Elect Director Iwagami, Kazumichi	For	For	Management
3	Appoint Statutory Auditor Izawa, Tomio	For	Against	Management
4	Appoint Alternate Statutory Auditor Wagatsuma, Takashi	For	Against	Management

IT HOLDINGS CORP.

Ticker: 3626 Security ID: J2563B100
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Nakao, Tetsuo	For	For	Management
2.2	Elect Director Okamoto, Susumu	For	For	Management
2.3	Elect Director Maenishi, Norio	For	For	Management
2.4	Elect Director Sato, Tomoki	For	For	Management
2.5	Elect Director Kitagawa, Junji	For	For	Management
2.6	Elect Director Fujimiya, Hiroaki	For	For	Management
2.7	Elect Director Kanaoka, Katsuki	For	For	Management
2.8	Elect Director Chitose, Masaki	For	For	Management
2.9	Elect Director Oda, Shingo	For	For	Management
2.10	Elect Director Ishigaki, Yoshinobu	For	For	Management
3.	Appoint Statutory Auditor Yonezawa, Nobuyuki	For	For	Management

ITO EN LTD.

Ticker: 2593 Security ID: J25027103
 Meeting Date: JUL 27, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 19 for Ordinary Shares	For	For	Management
2.1	Elect Director Hachirou Honjou	For	For	Management
2.2	Elect Director Daisuke Honjou	For	For	Management
2.3	Elect Director Kizuku Ogita	For	For	Management
2.4	Elect Director Yoshito Ejima	For	For	Management
2.5	Elect Director Shunji Hashimoto	For	For	Management
2.6	Elect Director Minoru Watanabe	For	For	Management
2.7	Elect Director Shuusuke Honjou	For	For	Management

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2.8	Elect Director	Kiyoshi Shimoda	For	For	Management
2.9	Elect Director	Shouichi Saitou	For	For	Management
2.10	Elect Director	Yoshihisa Kimura	For	For	Management
2.11	Elect Director	Mitsuo Yashiro	For	For	Management
2.12	Elect Director	Yoshio Kobayashi	For	For	Management
2.13	Elect Director	Akira Hirose	For	For	Management
2.14	Elect Director	Kan Taguchi	For	For	Management
2.15	Elect Director	Kaoru Mikuni	For	For	Management
2.16	Elect Director	Yousuke Honjou	For	For	Management
2.17	Elect Director	Satoshi Andou	For	For	Management
2.18	Elect Director	Masami Kanayama	For	For	Management
2.19	Elect Director	Osamu Namioka	For	For	Management
2.20	Elect Director	Hidemitsu Sasaya	For	For	Management
2.21	Elect Director	Yoshihisa Nakano	For	For	Management

ITOCHU ENEX CO. LTD.

Ticker: 8133 Security ID: J2501Y105
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Kodera, Akira	For	Against	Management
2.2	Elect Director Arai, Hiroshi	For	For	Management
2.3	Elect Director Doi, Akira	For	For	Management
2.4	Elect Director Moriya, Kenji	For	For	Management
2.5	Elect Director Tanaka, Yutaka	For	For	Management
2.6	Elect Director Hiraoka, Tetsumi	For	For	Management
2.7	Elect Director Nagao, Tatsunosuke	For	For	Management
2.8	Elect Director Nakamura, Hideo	For	For	Management
2.9	Elect Director Takagi, Masanobu	For	For	Management
2.10	Elect Director Toyoshima, Masanori	For	For	Management
3.1	Appoint Statutory Auditor Ishii, Yoshikazu	For	For	Management
3.2	Appoint Statutory Auditor Tanaka, Masayasu	For	Against	Management

IWAI COSMO HOLDINGS INC

Ticker: 8707 Security ID: J26148106
 Meeting Date: JUN 27, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Okitsu, Yoshiaki	For	For	Management
1.2	Elect Director Sasakawa, Takao	For	For	Management
1.3	Elect Director Kanamori, Takumi	For	For	Management
1.4	Elect Director Doko, Takayuki	For	For	Management
1.5	Elect Director Oka, Takaaki	For	For	Management
1.6	Elect Director Saeki, Terumichi	For	For	Management
2	Appoint Statutory Auditor Osuna, Hiroyuki	For	For	Management
3.1	Appoint Alternate Statutory Auditor Ichio, Toshiharu	For	For	Management

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3.2 Appoint Alternate Statutory Auditor For For Management
Akiyama, Kenjiro

IWATANI CORPORATION

Ticker: 8088 Security ID: J25424128
Meeting Date: JUN 24, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Watanabe, Masanori	For	For	Management
2.2	Elect Director Miyashiro, Masaaki	For	For	Management
2.3	Elect Director Iwatani, Naoki	For	For	Management
2.4	Elect Director Onji, Hiroyuki	For	For	Management
2.5	Elect Director Ota, Akira	For	For	Management
3.1	Appoint Statutory Auditor Ohama, Toyofumi	For	For	Management
3.2	Appoint Statutory Auditor Taneike, Hiroshi	For	For	Management
3.3	Appoint Statutory Auditor Horii, Masahiro	For	Against	Management
3.4	Appoint Statutory Auditor Naito, Mitsuaki	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

IZUMIYA CO. LTD.

Ticker: 8266 Security ID: J25768128
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Hayashi, Norio	For	For	Management
2.2	Elect Director Sakata, Toshihiro	For	For	Management
2.3	Elect Director Shijo, Haruya	For	For	Management
2.4	Elect Director Ishida, Hidekazu	For	For	Management
2.5	Elect Director Kamashita, Yasuhiko	For	For	Management
2.6	Elect Director Sakuwa, Isamu	For	For	Management
2.7	Elect Director Yamanaka, Makoto	For	For	Management
2.8	Elect Director Wada, Yutaka	For	For	Management
2.9	Elect Director Nakanishi, Kiyoshi	For	For	Management

J-OIL MILLS INC.

Ticker: 2613 Security ID: J2838H106
Meeting Date: JUN 29, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Umeda, Sumikazu	For	For	Management
2.2	Elect Director Kawabata, Kazuo	For	For	Management
2.3	Elect Director Nakazono, Naoki	For	For	Management
2.4	Elect Director Matsui, Shinichi	For	For	Management
2.5	Elect Director Yoshida, Satoshi	For	For	Management
2.6	Elect Director Zento, Katsuo	For	For	Management
3	Appoint Statutory Auditor Tsukahara, Masato	For	Against	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

JAPAN AIRPORT TERMINAL CO. LTD.

Ticker: 9706 Security ID: J2620N105
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2	Amend Articles To Reduce Directors' Term - Amend Business Lines	For	For	Management
3.1	Elect Director Kadowaki, Kunihiko	For	For	Management
3.2	Elect Director Takashiro, Isao	For	For	Management
3.3	Elect Director Doi, Katsuji	For	For	Management
3.4	Elect Director Yokota, Nobuaki	For	For	Management
3.5	Elect Director Takagi, Jotaro	For	For	Management
3.6	Elect Director Kotani, Masaru	For	For	Management
3.7	Elect Director Sakurai, Masayuki	For	For	Management
3.8	Elect Director Hora, Hayao	For	For	Management
3.9	Elect Director Ochi, Hisao	For	For	Management
3.10	Elect Director Asano, Fumio	For	For	Management
3.11	Elect Director Anami, Yuuki	For	For	Management
3.12	Elect Director Onuki, Tetsuya	For	For	Management
3.13	Elect Director Matsumoto, Masumi	For	For	Management
3.14	Elect Director Yonemoto, Yasuhide	For	For	Management
3.15	Elect Director Kawai, Makoto	For	For	Management
4.1	Appoint Statutory Auditor Akai, Fumiya	For	For	Management
4.2	Appoint Statutory Auditor Ogawa, Yoichi	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

JAPAN AVIATION ELECTRONICS INDUSTRY LTD.

Ticker: 6807 Security ID: J26273102
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Akiyama, Yasutaka	For	For	Management
1.2	Elect Director Shimamura, Masato	For	For	Management
1.3	Elect Director Shiono, Yoshio	For	For	Management
1.4	Elect Director Kawabe, Natsuki	For	For	Management
1.5	Elect Director Tamaki, Takashi	For	For	Management
1.6	Elect Director Takeda, Kazuo	For	For	Management
1.7	Elect Director Okamoto, Mamoru	For	For	Management
1.8	Elect Director Shimazaki, Akira	For	For	Management
1.9	Elect Director Ogino, Yasutoshi	For	For	Management
1.10	Elect Director Onohara, Tsutomu	For	For	Management
1.11	Elect Director Imai, Takaji	For	For	Management
1.12	Elect Director Saito, Hajime	For	For	Management
1.13	Elect Director Murano, Seiji	For	For	Management
2	Approve Annual Bonus Payment to Directors	For	For	Management

JAPAN DRILLING CO. LTD.

Ticker: 1606 Security ID: J27198100
 Meeting Date: JUN 27, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Murata, Minoru	For	For	Management
2.2	Elect Director Ohara, Toshihiro	For	For	Management
2.3	Elect Director Kawase, Akio	For	For	Management
2.4	Elect Director Ichikawa, Yuuichiro	For	For	Management
2.5	Elect Director Takahashi, Hideto	For	For	Management
2.6	Elect Director Ito, Kazuo	For	For	Management
2.7	Elect Director Yamamoto, Hiromitsu	For	For	Management
2.8	Elect Director Harada, Toshio	For	For	Management
2.9	Elect Director Sawara, Norihiko	For	For	Management
2.10	Elect Director Kasukawa, Tetsuo	For	For	Management
2.11	Elect Director Tezuka, Noboru	For	For	Management
3.1	Appoint Alternate Statutory Auditor Kikuchi, Isao	For	For	Management
3.2	Appoint Alternate Statutory Auditor Oshima, Shigeo	For	For	Management

JAPAN VILENE CO. LTD.

Ticker: 3514 Security ID: J27911106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Change Location of Head Office - Indemnify Directors and Statutory Auditors	For	For	Management
2.1	Elect Director Kanno, Mitsuo	For	For	Management
2.2	Elect Director Yoshida, Toshio	For	For	Management
2.3	Elect Director Mizutani, Yoshiaki	For	For	Management

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2.4	Elect Director Abo, Keiji	For	For	Management
2.5	Elect Director Kimura, Masahiro	For	For	Management
2.6	Elect Director Matsumiya, Yasufumi	For	For	Management
2.7	Elect Director Mizoguchi, Masanobu	For	For	Management
2.8	Elect Director Aoki, Noriyuki	For	For	Management
2.9	Elect Director Nakakoji, Yasuji	For	For	Management
2.10	Elect Director Thomas Seidel	For	For	Management
2.11	Elect Director Masuda, Shogo	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

JAPAN WOOL TEXTILE CO. LTD.

Ticker: 3201 Security ID: J27953108
 Meeting Date: FEB 24, 2011 Meeting Type: Annual
 Record Date: NOV 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 10	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Toshimitsu Furui	For	For	Management
3.2	Elect Director Mitsuyoshi Satou	For	For	Management
3.3	Elect Director Saburo Seno	For	For	Management
3.4	Elect Director Nobukuni Kurihara	For	For	Management
3.5	Elect Director Nori Fujiwara	For	For	Management
3.6	Elect Director Shougo Sasabe	For	For	Management
3.7	Elect Director Osamu Takemura	For	For	Management
3.8	Elect Director Kenjiro Miyatake	For	For	Management
4.1	Appoint Statutory Auditor Yasuro Inubushi	For	For	Management
4.2	Appoint Statutory Auditor Kouzou Arao	For	For	Management
5	Appoint Alternate Statutory Auditor Mamoru Nakase	For	For	Management

JFE SHOJI HOLDINGS INC

Ticker: 3332 Security ID: J2870F109
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Approve Merger by Absorption	For	For	Management
3.1	Elect Director Fukushima, Mikio	For	For	Management
3.2	Elect Director Imataka, Yuuji	For	For	Management
3.3	Elect Director Yoshioka, Kohei	For	For	Management
3.4	Elect Director Kabasawa, Toshihiro	For	For	Management
4	Approve Retirement Bonus Payment for Director	For	Against	Management

JOSHIN DENKI CO. LTD.

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Ticker: 8173 Security ID: J28499127
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Doi, Eiji	For	For	Management
2.2	Elect Director Kanatani, Ryuuhei	For	For	Management
2.3	Elect Director Uda, Toshihiko	For	For	Management
2.4	Elect Director Nishioka, Yutaka	For	For	Management
2.5	Elect Director Yokoyama, Koichi	For	For	Management
2.6	Elect Director Sakitakashina, Mitsuhiro	For	For	Management
2.7	Elect Director Jogu, Haruyoshi	For	For	Management
2.8	Elect Director Kira, Mitsuru	For	For	Management
2.9	Elect Director Maehira, Tetsuo	For	For	Management
2.10	Elect Director Yamanaka, Tsunetaka	For	For	Management
2.11	Elect Director Tanaka, Koji	For	For	Management
2.12	Elect Director Ogami, Koichi	For	For	Management
3	Appoint Statutory Auditor Noguchi, Yoshio	For	For	Management
4	Appoint Alternate Statutory Auditor Tomita, Hidetaka	For	Against	Management

JSP CORP.

Ticker: 7942 Security ID: J28562106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Inoue, Rokuro	For	For	Management
1.2	Elect Director Tsukamoto, Kozo	For	For	Management
1.3	Elect Director Teranishi, Koichi	For	For	Management
1.4	Elect Director Shiosaka, Ken	For	For	Management
1.5	Elect Director Usui, Hiroshi	For	For	Management
1.6	Elect Director Yamamoto, Hitoshi	For	For	Management
1.7	Elect Director Ono, Hideo	For	For	Management
1.8	Elect Director Saito, Yoshinari	For	For	Management
2	Appoint Statutory Auditor Sakai, Yukio	For	Against	Management
3	Approve Retirement Bonus Payment for Directors	For	Against	Management

JUROKU BANK LTD.

Ticker: 8356 Security ID: J28709103
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Horie, Hakumi	For	For	Management
2.2	Elect Director Murase, Yukio	For	For	Management
2.3	Elect Director Kawamura, Tomio	For	For	Management

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2.4	Elect Director Matsuura, Yoji	For	For	Management
2.5	Elect Director Hori, Toshiro	For	For	Management
2.6	Elect Director Sugiyama, Yutaka	For	For	Management
2.7	Elect Director Ikeda, Naoki	For	For	Management
2.8	Elect Director Mabuchi, Kiyoshi	For	For	Management
2.9	Elect Director Miura, Fumihiko	For	For	Management
2.10	Elect Director Ota, Hiroyuki	For	For	Management
2.11	Elect Director Muto, Kunisaku	For	For	Management
2.12	Elect Director Mori, Kenji	For	For	Management
3	Appoint Alternate Statutory Auditor Yonezawa, Takamitsu	For	For	Management
4	Approve Retirement Bonus Payment for Director	For	Against	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

K'S HOLDINGS CORP.

Ticker: 8282 Security ID: J36615102

Meeting Date: JUN 29, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 45	For	For	Management
2.1	Elect Director Kato, Shuuichi	For	For	Management
2.2	Elect Director Inoue, Motonobu	For	For	Management
2.3	Elect Director Sato, Kenji	For	For	Management
2.4	Elect Director Hoteida, Susumu	For	For	Management
2.5	Elect Director Endo, Hiroyuki	For	For	Management
2.6	Elect Director Hiramoto, Tadashi	For	For	Management
2.7	Elect Director Yamada, Yasushi	For	For	Management
2.8	Elect Director Okano, Yuuji	For	For	Management
2.9	Elect Director Hayashi, Masahiro	For	For	Management
2.10	Elect Director Sakashita, Yoichi	For	For	Management
2.11	Elect Director Osaka, Naoto	For	For	Management
2.12	Elect Director Kawasumi, Shinichi	For	For	Management
2.13	Elect Director Inoue, Keisuke	For	For	Management
2.14	Elect Director Kusaka, koichiro	For	For	Management
2.15	Elect Director Nagao, Norihiro	For	For	Management
2.16	Elect Director Endo, Yoshiyuki	For	For	Management
2.17	Elect Director Suzuki, Kazuyoshi	For	For	Management
2.18	Elect Director Nomura, Hiromu	For	For	Management
3.1	Appoint Statutory Auditor Hashimoto, Junshiro	For	For	Management
3.2	Appoint Statutory Auditor Ishikawa, Niro	For	Against	Management
3.3	Appoint Statutory Auditor Tayama, Yoshiaki	For	For	Management
4	Approve Retirement Bonus Payment for Directors	For	Against	Management
5	Approve Stock Option Plan for Directors	For	For	Management
6	Approve Stock Option Plan	For	For	Management

KAGA ELECTRONICS

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Ticker: 8154 Security ID: J28922102
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Tsukamoto, Isao	For	For	Management
2.2	Elect Director Tsukamoto, Tomohisa	For	For	Management
2.3	Elect Director Kado, Ryoichi	For	For	Management
2.4	Elect Director Shimoyama, Waichiro	For	For	Management
2.5	Elect Director Yamana, Kazuo	For	For	Management
2.6	Elect Director Takahashi, Shinsuke	For	For	Management
2.7	Elect Director Takashi, Yukio	For	For	Management
2.8	Elect Director Kakei, Shintaro	For	For	Management
3.1	Appoint Statutory Auditor Ishikawa, Masahiro	For	For	Management
3.2	Appoint Statutory Auditor Sumino, Kikuo	For	For	Management
4	Appoint Alternate Statutory Auditor Yonekawa, Isamu	For	Against	Management
5	Appoint External Audit Firm	For	For	Management

KAGOSHIMA BANK LTD.

Ticker: 8390 Security ID: J29094109
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Nagata, Fumiharu	For	For	Management
2.2	Elect Director Matsuyama, Sumihiro	For	For	Management
2.3	Elect Director Hidaka, Masafumi	For	For	Management
2.4	Elect Director Kikunaga, Tomihiro	For	For	Management
2.5	Elect Director Higashi, Seisaburo	For	For	Management
2.6	Elect Director Nakamura, Tsutomu	For	For	Management
2.7	Elect Director Imaizumi, Satoru	For	For	Management
2.8	Elect Director Tago, Hideto	For	For	Management
3.1	Appoint Statutory Auditor Tanaka, Masaharu	For	For	Management
3.2	Appoint Statutory Auditor Sueyoshi, Takejiro	For	Against	Management
4	Approve Retirement Bonus Payment for Directors	For	Against	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

KAKEN PHARMACEUTICAL CO. LTD.

Ticker: 4521 Security ID: J29266103
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

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	Final Dividend of JPY 18			
2.1	Elect Director Inui, Shiro	For	For	Management
2.2	Elect Director Onuma, Tetsuo	For	For	Management
2.3	Elect Director Kojima, Susumu	For	For	Management
2.4	Elect Director Konishi, Hirokazu	For	For	Management
2.5	Elect Director Ieda, Yoshihiro	For	For	Management
2.6	Elect Director Ishida, Masao	For	For	Management
2.7	Elect Director Endo, Takao	For	For	Management
2.8	Elect Director Shibata, Noboru	For	For	Management
3.1	Appoint Statutory Auditor Hoshii, Fumio	For	For	Management
3.2	Appoint Statutory Auditor Shiba, Kazuo	For	For	Management
3.3	Appoint Statutory Auditor Sakurai, Toshio	For	Against	Management
4	Appoint Alternate Statutory Auditor Nemoto, Yuuichi	For	For	Management
5	Approve Retirement Bonus Payment for Directors and Statutory Auditors	For	Against	Management
6	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

KANDENKO CO. LTD.

Ticker: 1942 Security ID: J29653102
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Abe, Hideto	For	For	Management
2.2	Elect Director Arai, Yukio	For	For	Management
2.3	Elect Director Ito, Takao	For	For	Management
2.4	Elect Director Kinoshita, Kazuo	For	For	Management
2.5	Elect Director Kusano, Yoshimitsu	For	For	Management
2.6	Elect Director Kurane, Takao	For	For	Management
2.7	Elect Director Goto, Kiyoshi	For	For	Management
2.8	Elect Director Shimizu, Nobuo	For	For	Management
2.9	Elect Director Tanaka, Tsuto	For	For	Management
2.10	Elect Director Hasegawa, Tsutomu	For	For	Management
2.11	Elect Director Hayashi, Takashi	For	For	Management
2.12	Elect Director Mizue, Hiroshi	For	For	Management
2.13	Elect Director Murano, Yoshihiro	For	For	Management
2.14	Elect Director Yamaguchi, Manabu	For	For	Management
3	Appoint Statutory Auditor Fujiwara, Makio	For	Against	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

KANTO AUTO WORKS LTD.

Ticker: 7223 Security ID: J30341101
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

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	Final Dividend of JPY 6			
2.1	Elect Director Hattori, Tetsuo	For	Against	Management
2.2	Elect Director Ichihashi, Yasuhiko	For	For	Management
2.3	Elect Director Kanai, Masahito	For	For	Management
2.4	Elect Director Ishii, Yoshiaki	For	For	Management
2.5	Elect Director Yamashita, Michitoshi	For	For	Management
2.6	Elect Director Morisaka, Manabu	For	For	Management
2.7	Elect Director Tanoue, Naoto	For	For	Management
3.1	Appoint Statutory Auditor Yamauchi, Yasuhito	For	Against	Management
3.2	Appoint Statutory Auditor Hirai, Wahei	For	Against	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonus Payment for Director and Statutory Auditors	For	Against	Management

KATO SANGYO CO. LTD.

Ticker: 9869 Security ID: J3104N108
 Meeting Date: DEC 17, 2010 Meeting Type: Annual
 Record Date: SEP 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 20	For	For	Management

KEIHIN CORP. (7251)

Ticker: 7251 Security ID: J32083107
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	Management
2.1	Elect Director Ukiana, Kazuoki	For	For	Management
2.2	Elect Director Watanabe, Masami	For	For	Management
2.3	Elect Director Irino, Hiroshi	For	For	Management
2.4	Elect Director Hashiyama, Kazuhiro	For	For	Management
2.5	Elect Director Koike, Masaaki	For	For	Management
2.6	Elect Director Sato, Chugo	For	For	Management
2.7	Elect Director Yoshizawa, Hiroshi	For	For	Management
2.8	Elect Director Onuma, Koki	For	For	Management
2.9	Elect Director Iwata, Takeshi	For	For	Management
2.10	Elect Director Namari, Takashi	For	For	Management
2.11	Elect Director Seikai, Hiroshi	For	For	Management
2.12	Elect Director Suzuki, Nobuaki	For	For	Management
2.13	Elect Director Mitsubori, Toru	For	For	Management
2.14	Elect Director Kuroki, Toshihiro	For	For	Management
2.15	Elect Director Tanai, Tsunao	For	For	Management
2.16	Elect Director Konno, Genichiro	For	For	Management
2.17	Elect Director Amano, Hirohisa	For	For	Management
3	Appoint Statutory Auditor Tsukahara, Masato	For	Against	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

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5	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management
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KEIYO BANK LTD.

Ticker: 8544 Security ID: J05754106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Kamimura, Susumu	For	For	Management
2.2	Elect Director Kumagai, Toshiyuki	For	For	Management
2.3	Elect Director Kimizuka, Eiji	For	For	Management
2.4	Elect Director Kanamori, Yoshio	For	For	Management
2.5	Elect Director Maru, Tsuguo	For	For	Management
2.6	Elect Director Oshima, Hiroshi	For	For	Management
2.7	Elect Director Tatekawa, Masahiko	For	For	Management
2.8	Elect Director Honma, Masahiro	For	For	Management
3	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

KINTETSU WORLD EXPRESS, INC.

Ticker: 9375 Security ID: J33384108
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For	Management
2.1	Elect Director Tsujii, Akio	For	For	Management
2.2	Elect Director Ishizaki, Satoshi	For	For	Management
2.3	Elect Director Ueno, Hirohiko	For	For	Management
2.4	Elect Director Ueda, Kenji	For	For	Management
2.5	Elect Director Tomiyama, Joji	For	For	Management
2.6	Elect Director Hoshiai, Hiroyuki	For	For	Management
2.7	Elect Director Nakata, Haruto	For	For	Management
2.8	Elect Director Watarai, Yoshinori	For	For	Management
2.9	Elect Director Mori, Kazuya	For	For	Management
2.10	Elect Director Aikawa, Shinya	For	For	Management
2.11	Elect Director Inamura, Toshimichi	For	For	Management
2.12	Elect Director Bamba, Takashi	For	For	Management
2.13	Elect Director Mitsuhashi, Yoshinobu	For	For	Management
2.14	Elect Director Yamaguchi, Masanori	For	For	Management
3.1	Appoint Statutory Auditor Soda, Hideyuki	For	For	Management
3.2	Appoint Statutory Auditor Suzuki, Kanji	For	For	Management

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3.3 Appoint Statutory Auditor Kishida, Masao For For Management

KITZ CORP.

Ticker: 6498 Security ID: J34039115
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kobayashi, Kimio	For	For	Management
1.2	Elect Director Hotta, Yasuyuki	For	For	Management
1.3	Elect Director Haishima, Junichiro	For	For	Management
1.4	Elect Director Natori, Toshiaki	For	For	Management
1.5	Elect Director Dozen, Masahiro	For	For	Management
1.6	Elect Director Kusano, Shigero	For	For	Management
2	Appoint Statutory Auditor Chihara, Hirosuke	For	For	Management
3	Appoint Alternate Statutory Auditor Tamura, Toshihiro	For	For	Management

KIYO HOLDINGS INC

Ticker: 8415 Security ID: J34728105
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3 for Ordinary Shares	For	For	Management
2.1	Elect Director Katayama, Hiromi	For	For	Management
2.2	Elect Director Yonesaka, Susumu	For	For	Management
2.3	Elect Director Izumi, Kiyoteru	For	For	Management
2.4	Elect Director Narita, Yukio	For	For	Management
2.5	Elect Director Sakamoto, Akio	For	For	Management
2.6	Elect Director Mizuno, Hachiro	For	For	Management

KOKUYO CO. LTD.

Ticker: 7984 Security ID: J35544105
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	For	Management
2	Amend Articles to Streamline Board Structure	For	For	Management
3.1	Elect Director Kuroda, Akihiro	For	For	Management
3.2	Elect Director Kuroda, Yasuhiro	For	For	Management
3.3	Elect Director Matsushita, Masa	For	For	Management
3.4	Elect Director Okubo, Toshifumi	For	For	Management

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3.5	Elect Director Nagata, Takeharu	For	For	Management
3.6	Elect Director Oneda, Nobuyuki	For	For	Management
4	Appoint Alternate Statutory Auditor Nakagawa, Kazumi	For	Against	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

KOMERI CO. LTD.

Ticker: 8218 Security ID: J3590M101
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 17	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Sasage, Kenichi	For	For	Management
3.2	Elect Director Sasage, Yuuichiro	For	For	Management
3.3	Elect Director Kosugi, Toshimoto	For	For	Management
3.4	Elect Director Itagaki, Takayoshi	For	For	Management
3.5	Elect Director Matsuda, Shuuichi	For	For	Management
3.6	Elect Director Ishizawa, Noboru	For	For	Management
3.7	Elect Director Sumiyoshi, Shojiro	For	For	Management
3.8	Elect Director Aoki, Mamoru	For	For	Management
4.1	Appoint Statutory Auditor Inui, Tadakatsu	For	For	Management
4.2	Appoint Statutory Auditor Fujita, Zenroku	For	For	Management
4.3	Appoint Statutory Auditor Kiuchi, Masao	For	For	Management
4.4	Appoint Statutory Auditor Takubo, Takeshi	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

KOMORI CORP.

Ticker: 6349 Security ID: J35931112
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Amend Articles To Indemnify Directors	For	For	Management
3.1	Elect Director Komori, Yoshiharu	For	For	Management
3.2	Elect Director Mochida, Satoshi	For	For	Management
3.3	Elect Director Saito, Kazunori	For	For	Management
3.4	Elect Director Tsukamoto, Masaru	For	For	Management
3.5	Elect Director Kondo, Makoto	For	For	Management
3.6	Elect Director Yoshikawa, Masamitsu	For	For	Management
4.1	Appoint Statutory Auditor Sato, Yasumichi	For	For	Management

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4.2 Appoint Statutory Auditor Hamada, Eiro For For Management

KOSE CORP.

Ticker: 4922 Security ID: J3622S100
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Miyagi, Minoru	For	For	Management
2.2	Elect Director Hanagata, Kazumasa	For	For	Management
2.3	Elect Director Naito, Noboru	For	For	Management
2.4	Elect Director Nagahama, Kiyoto	For	For	Management
2.5	Elect Director Arakane, Kumi	For	For	Management
3.1	Appoint Statutory Auditor Tsutsumi, Hiroyuki	For	For	Management
3.2	Appoint Statutory Auditor Eto, Tatsuya	For	For	Management
3.3	Appoint Statutory Auditor Murakami, Minoru	For	For	Management
4	Approve Retirement Bonus Payment for Statutory Auditors	For	Against	Management

KURABO INDUSTRIES LTD.

Ticker: 3106 Security ID: J36920106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Indemnify Directors and Statutory Auditors - Decrease Maximum Board Size	For	For	Management
3.1	Elect Director Inoue, Akihiro	For	For	Management
3.2	Elect Director Tomobuchi, Shinichiro	For	For	Management
3.3	Elect Director Ito, Norio	For	For	Management
3.4	Elect Director Ishihara, Masaki	For	For	Management
3.5	Elect Director Saito, Toshiaki	For	For	Management
4.1	Appoint Statutory Auditor Tsuda, Kazuaki	For	For	Management
4.2	Appoint Statutory Auditor Miya, Jiro	For	For	Management
5	Appoint Alternate Statutory Auditor Ono, Hirosato	For	Against	Management
6	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

KUREHA CORP

Ticker: 4023 Security ID: J37049103

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Meeting Date: JUN 24, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Iwasaki, Takao	For	For	Management
1.2	Elect Director Hagino, Koji	For	For	Management
1.3	Elect Director Suzuki, Naoya	For	For	Management
1.4	Elect Director Munakata, Keikichi	For	For	Management
1.5	Elect Director Kobayashi, Yutaka	For	For	Management
1.6	Elect Director Sagawa, Tadashi	For	For	Management
1.7	Elect Director Suno, Norikazu	For	For	Management
1.8	Elect Director Saito, Kunihiro	For	For	Management
1.9	Elect Director Takahashi, Takeshi	For	For	Management
2.1	Appoint Statutory Auditor Kiyosuke, Youichi	For	For	Management
2.2	Appoint Statutory Auditor Kitamura, Masaru	For	For	Management
3	Appoint Alternate Statutory Auditor Matsuo, Makoto	For	For	Management

KURODA ELECTRIC CO. LTD.

Ticker: 7517 Security ID: J37254109

Meeting Date: JUN 28, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Provisions on Shareholder Meeting Venue	For	For	Management
2.1	Elect Director Kaneko, Takashi	For	For	Management
2.2	Elect Director Nishiyama, Tatsuya	For	For	Management
2.3	Elect Director Kuroda, Nobuyuki	For	For	Management
2.4	Elect Director Kaneda, Yutaka	For	For	Management
2.5	Elect Director Sato, Kyoichi	For	For	Management
2.6	Elect Director Toyoda, Norio	For	For	Management
3	Elect Alternate Director Tsuneyama, Kunio	For	For	Management

KYOEI STEEL LTD

Ticker: 5440 Security ID: J3784P100

Meeting Date: JUN 24, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Takashima, Hideichiro	For	For	Management
1.2	Elect Director Morita, Koji	For	For	Management
1.3	Elect Director Nagata, Hirofumi	For	For	Management
1.4	Elect Director Fukada, Nobuyuki	For	For	Management
1.5	Elect Director Ogata, Takeshi	For	For	Management
1.6	Elect Director Kawasaki, Koji	For	For	Management
1.7	Elect Director Zako, Toshimasa	For	For	Management
1.8	Elect Director Goroku, Naoyoshi	For	For	Management
1.9	Elect Director Kimura, Hirotaka	For	For	Management
1.10	Elect Director Matsuda, Yoshihiro	For	For	Management
1.11	Elect Director Okada, Akira	For	For	Management

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1.12	Elect Director Takashima, Akihiko	For	For	Management
1.13	Elect Director Yoshioka, Ryuutaro	For	For	Management
1.14	Elect Director Aoki, Hiroshi	For	Against	Management

KYORIN HOLDINGS INC

Ticker: 4569 Security ID: J37996113
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Capital Reserves	For	Against	Management
2.1	Elect Director Yamashita, Masahiro	For	For	Management
2.2	Elect Director Hirai, Keiji	For	For	Management
2.3	Elect Director Hogawa, Minoru	For	For	Management
2.4	Elect Director Matsumoto, Tomiharu	For	For	Management
2.5	Elect Director Miyashita, Mitsutomo	For	For	Management
2.6	Elect Director Ogihara, Yutaka	For	For	Management
3	Appoint Statutory Auditor Hirota, Yasuyuki	For	Against	Management

KYORITSU MAINTENANCE CO., LTD.

Ticker: 9616 Security ID: J37856101
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 19	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Ishizuka, Haruhisa	For	For	Management
3.2	Elect Director Sato, Mitsutaka	For	For	Management
3.3	Elect Director Iizuka, Akira	For	For	Management
3.4	Elect Director Ueda, Takumi	For	For	Management
3.5	Elect Director Kakizaki, Sei	For	For	Management
3.6	Elect Director Yamada, Shigeru	For	For	Management
3.7	Elect Director Nakamura, Koji	For	For	Management
3.8	Elect Director Sagara, Yukihiro	For	For	Management
3.9	Elect Director Inoue, Eisuke	For	For	Management
3.10	Elect Director Ito, Satoru	For	For	Management
3.11	Elect Director Suzuki, Masaki	For	For	Management
3.12	Elect Director Terayama, Akihide	For	For	Management
4.1	Appoint Statutory Auditor Fueki, Akihiko	For	For	Management
4.2	Appoint Statutory Auditor Hamamoto, Yoshiro	For	For	Management
4.3	Appoint Statutory Auditor Fukui, Shoichi	For	Against	Management
5	Appoint Alternate Statutory Auditor Kameyama, Harunobu	For	For	Management

KYOTO KIMONO YUZEN LTD.

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Ticker: 7615 Security ID: J3805M102
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Hattori, Masachika	For	For	Management
2.2	Elect Director Takamura, Kikuo	For	For	Management
2.3	Elect Director Tanaka, Kenkichi	For	For	Management
2.4	Elect Director Kuwada, Kensaku	For	For	Management
2.5	Elect Director Kai, Chieko	For	For	Management
2.6	Elect Director Mikami, Akiko	For	For	Management
2.7	Elect Director Matsuoka, Etsuko	For	For	Management
2.8	Elect Director Ishikubo, Yoshiyuki	For	For	Management
2.9	Elect Director Hashimoto, Yasushi	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

KYOWA EXEO CORP.

Ticker: 1951 Security ID: J38232104
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Takashima, Seiji	For	For	Management
2.2	Elect Director Ishikawa, Kunio	For	For	Management
2.3	Elect Director Sakai, Terutaka	For	For	Management
2.4	Elect Director Sugita, Yuuji	For	For	Management
2.5	Elect Director Takahashi, Katsumi	For	For	Management
2.6	Elect Director Watanabe, Takayuki	For	For	Management
2.7	Elect Director Yabiki, Akira	For	For	Management
2.8	Elect Director Horibe, Yutaka	For	For	Management
2.9	Elect Director Watanabe, Kazufumi	For	For	Management
2.10	Elect Director Yazawa, Hisashi	For	For	Management
2.11	Elect Director Matsuzaka, Yoshiaki	For	For	Management
3	Appoint Statutory Auditor Kanazawa, Kazuteru	For	For	Management
4	Approve Stock Option Plan	For	Against	Management

LINTEC CORP.

Ticker: 7966 Security ID: J13776109
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Decrease Maximum Board Size	For	For	Management
2.1	Elect Director Ouchi, Akihiko	For	For	Management
2.2	Elect Director Asai, Hitoshi	For	For	Management
2.3	Elect Director Kawasaki, Shigeru	For	For	Management

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2.4	Elect Director Ichihashi, Koji	For	For	Management
2.5	Elect Director Kobayashi, Kenji	For	For	Management
2.6	Elect Director Iiumi, Makoto	For	For	Management
2.7	Elect Director Koyama, Koji	For	For	Management
2.8	Elect Director Nishio, Hiroyuki	For	For	Management
2.9	Elect Director Sato, Shinichi	For	For	Management
2.10	Elect Director Abe, Michio	For	For	Management
3.1	Appoint Statutory Auditor Yoshikawa, Keita	For	For	Management
3.2	Appoint Statutory Auditor Motomura, Masaru	For	Against	Management
3.3	Appoint Statutory Auditor Idogawa, Kazumi	For	Against	Management
4	Appoint Alternate Statutory Auditor Nagasawa, Toru	For	Against	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

LIION CORP.

Ticker: 4912 Security ID: J38933107
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fujishige, Sadayoshi	For	For	Management
1.2	Elect Director Obayashi, Kazuo	For	For	Management
1.3	Elect Director Sugiyama, Keikichi	For	For	Management
1.4	Elect Director Hama, Itsuo	For	For	Management
1.5	Elect Director Ota, Shuichi	For	For	Management
1.6	Elect Director Abe, Kiyotaka	For	For	Management
1.7	Elect Director Kasamatsu, Takayasu	For	For	Management
1.8	Elect Director Watari, Yuji	For	For	Management
1.9	Elect Director Shimaguchi, Mitsuaki	For	For	Management
1.10	Elect Director Yamada, Hideo	For	For	Management
2.1	Appoint Statutory Auditor Iwahori, Shinjiro	For	For	Management
2.2	Appoint Statutory Auditor Hanada, Shozo	For	For	Management
2.3	Appoint Statutory Auditor Doi, Hideo	For	Against	Management
2.4	Appoint Statutory Auditor Nomura, Sumiaki	For	For	Management
3	Appoint Alternate Statutory Auditor Takahashi, Fumio	For	Against	Management
4	Approve Retirement Bonus Payment for Director	For	For	Management

MAEDA CORP.

Ticker: 1824 Security ID: J39315106
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Maeda, Yasuji	For	For	Management

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2.2	Elect Director Hirota, Tadashi	For	For	Management
2.3	Elect Director Obara, Koichi	For	For	Management
2.4	Elect Director Ejiri, Masayoshi	For	For	Management
2.5	Elect Director Maeda, Soji	For	For	Management
2.6	Elect Director Fukuta, Kojiro	For	For	Management
2.7	Elect Director Nagao, Makoto	For	For	Management
2.8	Elect Director Nishikawa, Hiroataka	For	For	Management
2.9	Elect Director Hayasaka, Yoshihiko	For	For	Management
2.10	Elect Director Kakinuma, Akihiko	For	For	Management
2.11	Elect Director Shoji, Toshiaki	For	For	Management
2.12	Elect Director Hanbayashi, Toru	For	For	Management
2.13	Elect Director Watanabe, Akira	For	For	Management
3.1	Appoint Statutory Auditor Tokui, Yutaka	For	For	Management
3.2	Appoint Statutory Auditor Inazu, Toshiaki	For	For	Management
3.3	Appoint Statutory Auditor Wada, Hideyuki	For	For	Management
3.4	Appoint Statutory Auditor Matsuzaki, Masaru	For	For	Management
3.5	Appoint Statutory Auditor Sato, Motohiro	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

MAEDA ROAD CONSTRUCTION CO. LTD.

Ticker: 1883 Security ID: J39401104
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 14	For	For	Management
2.1	Elect Director Okabe, Masatsugu	For	For	Management
2.2	Elect Director Iso, Akio	For	For	Management
2.3	Elect Director Kagawa, Koji	For	For	Management
2.4	Elect Director Maruo, Ryuuta	For	For	Management
2.5	Elect Director Uchiyama, Hitoshi	For	For	Management
2.6	Elect Director Suzuki, Kanji	For	For	Management
2.7	Elect Director Imaeda, Ryoza	For	For	Management
2.8	Elect Director Fujiwara, Yukio	For	For	Management
2.9	Elect Director Katsumata, Kazunari	For	For	Management
2.10	Elect Director Yoshida, Nobuo	For	For	Management
2.11	Elect Director Ogata, Kazue	For	For	Management
2.12	Elect Director Takekawa, Hideya	For	For	Management
3.1	Appoint Statutory Auditor Watanabe, Satoshi	For	For	Management
3.2	Appoint Statutory Auditor Fukaya, Yasuharu	For	For	Management
3.3	Appoint Statutory Auditor Kitamura, Nobuhiko	For	For	Management
3.4	Appoint Statutory Auditor Maki, Tsuneo	For	For	Management
3.5	Appoint Statutory Auditor Muroi, Masaru	For	For	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management

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MANDOM CORP.

Ticker: 4917 Security ID: J39659107
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Nishimura, Motonobu	For	For	Management
2.2	Elect Director Kamei, Hiroshi	For	For	Management
2.3	Elect Director Momota, Masayoshi	For	For	Management
2.4	Elect Director Saito, Yoshiaki	For	For	Management
2.5	Elect Director Terabayashi, Ryuichi	For	For	Management
2.6	Elect Director Tsukada, Tsutomu	For	For	Management
2.7	Elect Director Tamura, Toshikazu	For	For	Management
3	Appoint Alternate Statutory Auditor Asada, Kazuyuki	For	For	Management

MARS ENGINEERING

Ticker: 6419 Security ID: J39735105
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management

MARUDAI FOOD CO. LTD.

Ticker: 2288 Security ID: J39831128
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Kudara, Tokuo	For	For	Management
2.2	Elect Director Kato, Keiichi	For	For	Management
2.3	Elect Director Inoue, Toshiharu	For	For	Management
2.4	Elect Director Sawanaka, Yoshikazu	For	For	Management
2.5	Elect Director Sawada, Yasushi	For	For	Management
2.6	Elect Director Oshima, Masahiro	For	For	Management
2.7	Elect Director Tanabe, Tomoyuki	For	For	Management
2.8	Elect Director Sugiyama, Masaaki	For	For	Management
2.9	Elect Director Tsuge, Jiro	For	For	Management
3.1	Appoint Statutory Auditor Shukuri, Yasumi	For	Against	Management
3.2	Appoint Statutory Auditor Kitabayashi, Hiroshi	For	For	Management
4	Appoint Alternate Statutory Auditor Nishimura, Motoaki	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

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MARUHA NICHIRO HOLDINGS, INC.

Ticker: 1334 Security ID: J4001N100
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3 for Ordinary Shares	For	For	Management
2	Amend Articles To Remove Provisions on Class 2 Preferred Shares to Reflect Cancellation	For	For	Management
3.1	Elect Director Igarashi, Yuuji	For	For	Management
3.2	Elect Director Kushiro, Toshio	For	For	Management
3.3	Elect Director Ito, Shigeru	For	For	Management
3.4	Elect Director Sakai, Michiro	For	For	Management
3.5	Elect Director Aoki, Nobuyuki	For	For	Management
3.6	Elect Director Imamura, Hiroshi	For	For	Management
3.7	Elect Director Murata, Akinori	For	For	Management
3.8	Elect Director Watanabe, Jun	For	For	Management
3.9	Elect Director Nemoto, Wataru	For	For	Management
3.10	Elect Director Nagano, Atsushi	For	For	Management
3.11	Elect Director Nakabe, Yoshiro	For	For	Management
3.12	Elect Director Mitamura, Chihiro	For	For	Management
4	Appoint Statutory Auditor Sakaki, Mitsuo	For	For	Management

MATSUDA SANGYO CO., LTD.

Ticker: 7456 Security ID: J4083J100
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Appoint Statutory Auditor Tani, Tetsuo	For	Against	Management
2.2	Appoint Statutory Auditor Ishihara, Takeo	For	Against	Management
2.3	Appoint Statutory Auditor Kumasaka, Hiroyuki	For	Against	Management
2.4	Appoint Statutory Auditor Uchiyama, Toshihiko	For	Against	Management
3	Approve Retirement Bonus Payment for Statutory Auditor	For	Against	Management

MATSUMOTOKIYOSHI HOLDINGS CO LTD

Ticker: 3088 Security ID: J41208109
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Matsumoto, Namio	For	For	Management
2.2	Elect Director Narita, Kazuo	For	For	Management
2.3	Elect Director Matsumoto, Kiyoo	For	For	Management
2.4	Elect Director Matsumoto, Tetsuo	For	For	Management
2.5	Elect Director Nezu, Koichi	For	For	Management
2.6	Elect Director Oya, Masahiro	For	For	Management
2.7	Elect Director Kobayashi, Ryoichi	For	For	Management
2.8	Elect Director Oyama, Kenichi	For	For	Management
3	Appoint Statutory Auditor Omori, Tetsuo	For	For	Management

MAX CO. LTD.

Ticker: 6454 Security ID: J41508102
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 36	For	For	Management
2	Amend Articles To Clarify Terms of Alternate Statutory Auditors - Amend Business Lines	For	For	Management
3.1	Elect Director Miida, Takashi	For	For	Management
3.2	Elect Director Yamada, Toshio	For	For	Management
3.3	Elect Director Ota, Tadayoshi	For	For	Management
3.4	Elect Director Shiokawa, Hiroshi	For	For	Management
3.5	Elect Director Kawamura, Hachiro	For	For	Management
3.6	Elect Director Murayama, Keijiro	For	For	Management
3.7	Elect Director Higuchi, Koichi	For	For	Management
4.1	Appoint Statutory Auditor Kamegaya, Shoji	For	For	Management
4.2	Appoint Statutory Auditor Kogure, Satoshi	For	For	Management
4.3	Appoint Statutory Auditor Mochizuki, Masahiro	For	Against	Management
5	Appoint Alternate Statutory Auditor Kanda, Asaka	For	For	Management
6	Approve Retirement Bonus Payment for Director and Statutory Auditors	For	For	Management
7	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
8	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

MEGACHIPS CORP.

Ticker: 6875 Security ID: J4157R103
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Takata, Akira	For	For	Management

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1.2	Elect Director Hayashi, Yoshimasa	For	For	Management
1.3	Elect Director Matsuoka, Shigeki	For	For	Management
1.4	Elect Director Fujii, Masayuki	For	For	Management
1.5	Elect Director Furuichi, Tetsuo	For	For	Management
1.6	Elect Director Mizuno, Hiroyuki	For	For	Management
1.7	Elect Director Yamada, Kunihiro	For	For	Management
2.1	Appoint Statutory Auditor Sumi, Tadashi	For	For	Management
2.2	Appoint Statutory Auditor Ohara, Nozomu	For	Against	Management

MEGMILK SNOW BRAND CO.,LTD.

Ticker: 2270 Security ID: J41966102
 Meeting Date: DEC 16, 2010 Meeting Type: Special
 Record Date: NOV 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption	For	For	Management

MELCO HOLDINGS INC.

Ticker: 6676 Security ID: J4225X108
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For	Management
2.1	Elect Director Maki, Makoto	For	For	Management
2.2	Elect Director Saiki, Kuniaki	For	For	Management
2.3	Elect Director Yamaguchi, Hidetoshi	For	For	Management
2.4	Elect Director Matsu, Tamio	For	For	Management
2.5	Elect Director I, Yanhon	For	For	Management
2.6	Elect Director Tsusaka, Iwao	For	For	Management
2.7	Elect Director Maki, Hiroyuki	For	For	Management
3	Approve Retirement Bonus Payment for Director	For	Against	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

MIE BANK LTD.

Ticker: 8374 Security ID: J42411108
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.25	For	For	Management
2.1	Elect Director Inoue, Tadashi	For	For	Management
2.2	Elect Director Tanehashi, Junji	For	For	Management
2.3	Elect Director Yasukawa, Kikuo	For	For	Management
2.4	Elect Director Nomura, Shinji	For	For	Management
2.5	Elect Director Hosoya, Keiichi	For	For	Management

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2.6	Elect Director Kawamura, Akira	For	For	Management
2.7	Elect Director Kinoshita, Hiroyoshi	For	For	Management
2.8	Elect Director Shimomura, Michio	For	For	Management
2.9	Elect Director Takuno, Ichiro	For	For	Management
3	Appoint Statutory Auditor Matsumura, Takashi	For	For	Management

MIKUNI COCA COLA BOTTLING CO. LTD.

Ticker: 2572 Security ID: J42669101
 Meeting Date: MAR 25, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Shiina, Motoyoshi	For	For	Management
2.2	Elect Director Akachi, Fumio	For	For	Management
2.3	Elect Director Ishikawa, Koji	For	For	Management
2.4	Elect Director Noda, Seiichi	For	For	Management
2.5	Elect Director Okazeri, Yasuji	For	For	Management
2.6	Elect Director Hara, Yoshiyuki	For	For	Management
2.7	Elect Director Sakai, Hiroyuki	For	For	Management
3.1	Appoint Statutory Auditor Ogawa, Katsumi	For	Against	Management
3.2	Appoint Statutory Auditor Kamiyama, Toshio	For	For	Management
3.3	Appoint Statutory Auditor Negishi, Shigefumi	For	Against	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

MINISTOP CO. LTD.

Ticker: 9946 Security ID: J4294L100
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yokoo, Hiroshi	For	Against	Management
1.2	Elect Director Abe, Nobuyuki	For	Against	Management
1.3	Elect Director Tanaka, Shigeru	For	For	Management
1.4	Elect Director Maeda, Akihiko	For	For	Management
1.5	Elect Director Arakawa, Tsutomu	For	For	Management
1.6	Elect Director Fujimoto, Akihiro	For	For	Management
1.7	Elect Director Asano, Hisashi	For	For	Management
1.8	Elect Director Konishi, Morihiko	For	For	Management
1.9	Elect Director Ozeki, Satoshi	For	For	Management
2.1	Appoint Statutory Auditor Hirashima, Fukunobu	For	Against	Management
2.2	Appoint Statutory Auditor Yamakawa, Takahisa	For	For	Management

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MITSUBISHI PAPER MILLS LTD.

Ticker: 3864 Security ID: J44217115
Meeting Date: JUN 29, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Suzuki, Kunio	For	For	Management
1.2	Elect Director Mizuno, Masami	For	For	Management
1.3	Elect Director Senga, Takao	For	For	Management
1.4	Elect Director Itakura, Kanji	For	For	Management
1.5	Elect Director Ushijima, Mitsuo	For	For	Management
1.6	Elect Director Nozawa, Hiroshi	For	For	Management
1.7	Elect Director Taguchi, Kazuhisa	For	For	Management
1.8	Elect Director Shinagawa, Tomohisa	For	For	Management
2	Appoint Statutory Auditor Oka, Kenji	For	For	Management
3	Appoint Alternate Statutory Auditor Shingyoji, Zenji	For	For	Management

MITSUBOSHI BELTING LTD.

Ticker: 5192 Security ID: J44604106
Meeting Date: JUN 29, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Nishikawa, Norio	For	For	Management
2.2	Elect Director Kida, Hiroshi	For	For	Management
2.3	Elect Director Kakiuchi, Hajime	For	For	Management
2.4	Elect Director Hayakawa, Takashi	For	For	Management
2.5	Elect Director Nozawa, Shinta	For	For	Management
2.6	Elect Director Yamaguchi, Yoshio	For	For	Management
2.7	Elect Director Nakajima, Masayoshi	For	For	Management
2.8	Elect Director Oda, Yoshihiro	For	For	Management
3.1	Appoint Statutory Auditor Okushima, Yoshio	For	For	Management
3.2	Appoint Statutory Auditor Wakabayashi, Kunimasa	For	For	Management
4	Appoint Alternate Statutory Auditor Kato, Ichiro	For	For	Management

MITSUI HOME CO. LTD.

Ticker: 1868 Security ID: J4483N107
Meeting Date: JUN 28, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Namae, Takayuki	For	Against	Management
2.2	Elect Director Tadokoro, Kazuhide	For	For	Management
2.3	Elect Director Matsumoto, Kenji	For	For	Management
2.4	Elect Director Hase, Yutaka	For	For	Management

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2.5	Elect Director Kawai, Makoto	For	For	Management
2.6	Elect Director Shibuya, Tadahiko	For	For	Management
2.7	Elect Director Inoue, Yasuo	For	For	Management
2.8	Elect Director Nozawa, Takenobu	For	For	Management
3	Appoint Statutory Auditor Hironaka, Satoshi	For	Against	Management
4	Approve Retirement Bonus Payment for Directors	For	Against	Management

MITSUI SUGAR CO. LTD

Ticker: 2109 Security ID: J45163102
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Iida, Masaaki	For	For	Management
2.2	Elect Director Nomura, Tateo	For	For	Management
2.3	Elect Director Tako, Yuutaro	For	For	Management
2.4	Elect Director Hayashi, Yoichi	For	For	Management
2.5	Elect Director Saiga, Hiroaki	For	For	Management
2.6	Elect Director Soga, Hidetoshi	For	For	Management
2.7	Elect Director Fukuzawa, Akihiro	For	For	Management

MITSUI-SOKO CO. LTD.

Ticker: 9302 Security ID: J45314101
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Amend Business Lines	For	For	Management
2.1	Elect Director Tamura, Kazuo	For	For	Management
2.2	Elect Director Kaeriyama, Jiro	For	For	Management
2.3	Elect Director Takekuma, Soji	For	For	Management
2.4	Elect Director Ikari, Makoto	For	For	Management
2.5	Elect Director Fujioka, Kei	For	For	Management
2.6	Elect Director Tawaraguchi, Makoto	For	For	Management
2.7	Elect Director Nakaya Yukihiro	For	For	Management
2.8	Elect Director Michise, Eiji	For	For	Management
2.9	Elect Director Ikeda, motome	For	For	Management
2.10	Elect Director Yagawa, Koji	For	For	Management
2.11	Elect Director Fujita, Seiichi	For	For	Management
2.12	Elect Director Fukatsu, Yasuhiko	For	For	Management
3.1	Appoint Statutory Auditor Sasao, Shinichiro	For	For	Management
3.2	Appoint Statutory Auditor Sudo, Osamu	For	For	Management

MITSUMI ELECTRIC CO. LTD.

Ticker: 6767 Security ID: J45464120

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Meeting Date: JUN 24, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2	Elect Director Fujiwara, Keisho	For	For	Management

MIURA CO. LTD.

Ticker: 6005 Security ID: J45593100

Meeting Date: JUN 29, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2	Appoint Statutory Auditor Araki, Takao	For	For	Management
3	Approve Retirement Bonus Payment for Statutory Auditor	For	Against	Management

MIYAZAKI BANK LTD.

Ticker: 8393 Security ID: J45894102

Meeting Date: JUN 28, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Sato, Isao	For	For	Management
2.2	Elect Director Koike, Koichi	For	For	Management
2.3	Elect Director Baba, Naosumi	For	For	Management
2.4	Elect Director Hirano, Nobuya	For	For	Management
2.5	Elect Director Kawano, Takeshi	For	For	Management
2.6	Elect Director Yumiba, Yasuo	For	For	Management
2.7	Elect Director Umezaki, Yuuichi	For	For	Management
2.8	Elect Director Haraguchi, Tetsuji	For	For	Management
3	Appoint Statutory Auditor Hamano, Takayoshi	For	For	Management
4	Approve Retirement Bonus Payment for Directors	For	Against	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

MIZUNO CORP.

Ticker: 8022 Security ID: J46023123

Meeting Date: JUN 21, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

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	Final Dividend of JPY 5			
2.1	Elect Director Mizuno, Masato	For	For	Management
2.2	Elect Director Mizuno, Akito	For	For	Management
2.3	Elect Director Ueji, Jotaro	For	For	Management
2.4	Elect Director Suganuma, Hiroyasu	For	For	Management
2.5	Elect Director Kitano, Shuzo	For	For	Management
2.6	Elect Director Kato, Masaharu	For	For	Management
2.7	Elect Director Yamamoto, Mutsuro	For	For	Management
2.8	Elect Director Fukumoto, Daisuke	For	For	Management
2.9	Elect Director Tsuruoka, Hideki	For	For	Management
2.10	Elect Director Onoda, Kenji	For	For	Management
2.11	Elect Director Robert S. Puccini	For	For	Management
2.12	Elect Director Matsushita, Shinya	For	For	Management
2.13	Elect Director Mizuno, Hideto	For	For	Management
2.14	Elect Director Narita, Kazuya	For	For	Management
3.1	Appoint Statutory Auditor Takemoto, Shigeru	For	For	Management
3.2	Appoint Statutory Auditor Tsutsui, Yutaka	For	For	Management
3.3	Appoint Statutory Auditor Danjo, Shuitsu	For	Against	Management
4	Appoint Alternate Statutory Auditor Abe, Shuji	For	Against	Management

MOCHIDA PHARMACEUTICAL CO. LTD.

Ticker: 4534 Security ID: J46152104
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2.1	Elect Director Mochida, Naoyuki	For	For	Management
2.2	Elect Director Aoki, Makoto	For	For	Management
2.3	Elect Director Isomura, Yasuo	For	For	Management
2.4	Elect Director Sasaki, Kaoru	For	For	Management
2.5	Elect Director Kono, Yoichi	For	For	Management
2.6	Elect Director Nakamura, Tamio	For	For	Management
2.7	Elect Director Hirata, Akira	For	For	Management
2.8	Elect Director Sagisaka, Keiichi	For	For	Management
2.9	Elect Director Sakata, Chuu	For	For	Management
2.10	Elect Director Kishi, Kazumasa	For	For	Management
3	Appoint Statutory Auditor Kobayashi, Tetsuya	For	For	Management

MODEC INC

Ticker: 6269 Security ID: J4636K109
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11.25	For	For	Management
2	Amend Articles to Reduce Directors'	For	For	Management

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	Term			
3.1	Elect Director Miyazaki, Toshiro	For	For	Management
3.2	Elect Director Asama, Yasuo	For	For	Management
3.3	Elect Director Shashank Karve	For	For	Management
3.4	Elect Director Nagata, Norio	For	For	Management
3.5	Elect Director Yamashita, Shunichi	For	For	Management
3.6	Elect Director Urashima, Toshiaki	For	For	Management
4.1	Appoint Statutory Auditor Nakura, Shuji	For	For	Management
4.2	Appoint Statutory Auditor Souda, Masaru	For	Against	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

MORINAGA & CO.

Ticker: 2201 Security ID: J46367108
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
3.1	Elect Director Morinaga, Gota	For	For	Management
3.2	Elect Director Yada, Masayuki	For	For	Management
3.3	Elect Director Sato, Junichi	For	For	Management
3.4	Elect Director Noda, Osamu	For	For	Management
3.5	Elect Director Nakata, Ryo	For	For	Management
3.6	Elect Director Kimura, Tsuguo	For	For	Management
3.7	Elect Director Shirakawa, Toshio	For	For	Management
3.8	Elect Director Arai, Toru	For	For	Management
3.9	Elect Director Hirakue, Takashi	For	For	Management
3.10	Elect Director Ota, Eijiro	For	For	Management

MORINAGA MILK INDUSTRY CO. LTD.

Ticker: 2264 Security ID: J46410114
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Ono, Akira	For	For	Management
2.2	Elect Director Furukawa, Koichi	For	For	Management
2.3	Elect Director Miyahara, Michio	For	For	Management
2.4	Elect Director Noguchi, Junichi	For	For	Management
2.5	Elect Director Miura, Yukio	For	For	Management
2.6	Elect Director Yagi, Masahiro	For	For	Management
2.7	Elect Director Kobayashi, Hachiro	For	For	Management
2.8	Elect Director Takase, Mitsunori	For	For	Management
2.9	Elect Director Kihara, Yoshiichi	For	For	Management
2.10	Elect Director Tamura, Masaru	For	For	Management
3	Appoint Statutory Auditor Takeyama, Shingi	For	Against	Management
4	Appoint Alternate Statutory Auditor	For	For	Management

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Kato, Ichiro

MORITA HOLDINGS CORP.

Ticker: 6455 Security ID: J46604104
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles to Clarify Director Authorities	For	For	Management
3.1	Elect Director Nakajima, Masahiro	For	For	Management
3.2	Elect Director Shirai, Koki	For	For	Management
3.3	Elect Director Kitamura, Kenichi	For	For	Management
3.4	Elect Director Tsuchiya, Kazuhiro	For	For	Management
3.5	Elect Director Kawaguchi, Kazumi	For	For	Management
3.6	Elect Director Maehata, Yukihiro	For	For	Management
4	Appoint Statutory Auditor Matsumura, Kazuyoshi	For	Against	Management

MOSHI MOSHI HOTLINE INC.

Ticker: 4708 Security ID: J46733101
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Takeno, Hideaki	For	For	Management
2.2	Elect Director Shimomura, Yoshihiro	For	For	Management
2.3	Elect Director Sato, Morimasa	For	For	Management
2.4	Elect Director Yamada, Hiroyuki	For	For	Management
2.5	Elect Director Iwasaki, Takahisa	For	For	Management
2.6	Elect Director Iwata, Hiroyuki	For	For	Management
2.7	Elect Director Konishi, Shinichiro	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditor	For	For	Management

MUSASHI SEIMITSU INDUSTRY CO. LTD.

Ticker: 7220 Security ID: J46948105
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2	Amend Articles To Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Otsuka, Hiroshi	For	For	Management

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3.2	Elect Director Ogawa, Toru	For	For	Management
3.3	Elect Director Makino, Ikuo	For	For	Management
3.4	Elect Director Saito, Hideyo	For	For	Management
3.5	Elect Director Kasai, Akiteru	For	For	Management
3.6	Elect Director Otsuka, Haruhisa	For	For	Management
3.7	Elect Director Akiba, Sadao	For	For	Management
3.8	Elect Director Matsumoto, Naohiro	For	For	Management
4	Appoint Statutory Auditor Sakakibara, Nobuyoshi	For	For	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

MUSASHINO BANK LTD.

Ticker: 8336 Security ID: J46883104
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Kato, Kikuo	For	For	Management
2.2	Elect Director Kurihara, Masami	For	For	Management
2.3	Elect Director Kurihara, Tsuneshi	For	For	Management
2.4	Elect Director Okano, Masaaki	For	For	Management
2.5	Elect Director Ishikawa, Makoto	For	For	Management
2.6	Elect Director Shimao, Hiroshi	For	For	Management
2.7	Elect Director Nakamura, Motonobu	For	For	Management
3	Appoint Statutory Auditor Nishijima, Shozo	For	Against	Management
4	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

NAGASE & CO., LTD.

Ticker: 8012 Security ID: J47270103
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	Management
2.1	Elect Director Nagase, Hiroshi	For	For	Management
2.2	Elect Director Tsuruoka, Makoto	For	For	Management
2.3	Elect Director Zushi, Kyoichi	For	For	Management
2.4	Elect Director Nagase, Reiji	For	For	Management
2.5	Elect Director Banba, Shingo	For	For	Management
2.6	Elect Director Nagashima, Kazuo	For	For	Management
2.7	Elect Director Matsuki, Kenichi	For	For	Management
2.8	Elect Director Yamaguchi, Toshiro	For	For	Management
2.9	Elect Director Niimi, Haruyuki	For	For	Management

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2.10	Elect Director Nakamura, Iwao	For	For	Management
3	Appoint Statutory Auditor Hidaka, Masao	For	For	Management
4	Appoint Alternate Statutory Auditor Miyaji, Hidekado	For	For	Management

NEC FIELDING LTD

Ticker: 2322 Security ID: J4882F101
 Meeting Date: JUN 20, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Increase Maximum Board Size	For	For	Management
2.1	Elect Director Nakanishi, Kiyoshi	For	Against	Management
2.2	Elect Director Maekawa, Kazuhiko	For	For	Management
2.3	Elect Director Hanada, Nobuo	For	For	Management
2.4	Elect Director Takasuka, Yoshinori	For	For	Management
2.5	Elect Director Ajisaka, Tadashi	For	For	Management
2.6	Elect Director Takemura, Kenichi	For	For	Management
2.7	Elect Director Kikuchi, Takao	For	For	Management
2.8	Elect Director Nakae, Yasuyuki	For	For	Management
2.9	Elect Director Abe, Yasushi	For	For	Management
2.10	Elect Director Itazawa, Yukio	For	For	Management
2.11	Elect Director Yamane, Setsu	For	For	Management
3.1	Appoint Statutory Auditor Sekizawa, Hiroyuki	For	Against	Management
3.2	Appoint Statutory Auditor Nozaki, Akira	For	For	Management

NEC MOBILING, LTD.

Ticker: 9430 Security ID: J48846109
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Change Location of Head Office - Amend Business Lines	For	For	Management
2.1	Elect Director Yamasaki, Koji	For	For	Management
2.2	Elect Director Nagashima, Masaru	For	For	Management
2.3	Elect Director Kojima, Kazuhito	For	For	Management
2.4	Elect Director Niwano, Shuuji	For	For	Management
2.5	Elect Director Ando, Kenichi	For	For	Management
2.6	Elect Director Nakai, Masato	For	For	Management
2.7	Elect Director Sato, Keita	For	For	Management
2.8	Elect Director Matsukura, Hajime	For	Against	Management

NEC NETWORKS & SYSTEM INTEGRATION CORP.

Ticker: 1973 Security ID: J4884R103
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yamamoto, Masahiko	For	Against	Management
1.2	Elect Director Iijima, Yasuo	For	For	Management
1.3	Elect Director Konno, Koshiro	For	For	Management
1.4	Elect Director Fujita, Atsushi	For	For	Management
1.5	Elect Director Kanehako, Akinori	For	For	Management
1.6	Elect Director Hara, Takahiko	For	For	Management
1.7	Elect Director Matsui, Takayuki	For	For	Management
1.8	Elect Director Niwaya, Hideki	For	For	Management

NICHIAS CORP.

Ticker: 5393 Security ID: J49205107
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Yano, Kunihiko	For	For	Management
2.2	Elect Director Sato, Teruo	For	For	Management
2.3	Elect Director Yonezawa, Yasuo	For	For	Management
2.4	Elect Director Kamiya, Keizo	For	For	Management
2.5	Elect Director Yoda, Yasuo	For	For	Management
2.6	Elect Director Suwa, Nobuo	For	For	Management
2.7	Elect Director Yokowatari, Hideo	For	For	Management
2.8	Elect Director Tomita, Masayuki	For	For	Management
2.9	Elect Director Mitsukuri, Shigeaki	For	For	Management
2.10	Elect Director Koide, Satoru	For	For	Management
3.1	Appoint Statutory Auditor Shimizu, Yasuo	For	For	Management
3.2	Appoint Statutory Auditor Eto, Yoichi	For	For	Management

NICHICON CORP.

Ticker: 6996 Security ID: J49420102
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	For	Management
2.1	Elect Director Takeda, Ippei	For	Against	Management
2.2	Elect Director Araki, Sachihiko	For	Against	Management
2.3	Elect Director Chikano, Hitoshi	For	For	Management
2.4	Elect Director Yoshida, Shigeo	For	For	Management
2.5	Elect Director Yamaguchi, Tadahiro	For	For	Management
2.6	Elect Director Inoue, Nobuo	For	For	Management
2.7	Elect Director Abe, Atsushi	For	For	Management
3	Appoint Statutory Auditor Onishi, Hideki	For	For	Management

NICHII GAKKAN CO.

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Ticker: 9792 Security ID: J49603103
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Appoint Statutory Auditor Otomaru, Shuuji	For	For	Management
3.2	Appoint Statutory Auditor Oishi, Yutaka	For	Against	Management
3.3	Appoint Statutory Auditor Oshima, Shuuji	For	Against	Management
4	Approve Retirement Bonus Payment for Statutory Auditor	For	Against	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

NICHIREI CORP.

Ticker: 2871 Security ID: J49764145
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Urano, Mitsudo	For	For	Management
2.2	Elect Director Murai, Toshiaki	For	For	Management
2.3	Elect Director Kawai, Yoshio	For	For	Management
2.4	Elect Director Ara, Takeshi	For	For	Management
2.5	Elect Director Nakamura, Takashi	For	For	Management
2.6	Elect Director Hayama, Motoharu	For	For	Management
2.7	Elect Director Ikeda, Yasuhiro	For	For	Management
2.8	Elect Director Hanji, Seigo	For	For	Management
2.9	Elect Director Sumitani, Toshiki	For	For	Management
2.10	Elect Director Kawamata, Miyuri	For	For	Management
3	Appoint Statutory Auditor Saida, Kunitaro	For	For	Management
4	Appoint Alternate Statutory Auditor Honma, Tatsuzo	For	Against	Management

NIDEC COPAL CORP.

Ticker: 7756 Security ID: J5000K104
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Indemnify Directors and Statutory Auditors	For	For	Management
2.1	Elect Director Nagamori, Shigenobu	For	Against	Management
2.2	Elect Director Izawa, Shigeru	For	Against	Management
2.3	Elect Director Yoneda, Takatomo	For	For	Management
2.4	Elect Director Igarashi, Tadashi	For	For	Management

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2.5	Elect Director Hidaka, Mitsutaka	For	For	Management
2.6	Elect Director Fukasaku, Yoshinori	For	For	Management
2.7	Elect Director Kobe, Hiroshi	For	Against	Management
3.1	Appoint Statutory Auditor Hosaka, Akihiro	For	For	Management
3.2	Appoint Statutory Auditor Komatsu, Katsuo	For	Against	Management

NIDEC SANKYO CORP

Ticker: 7757 Security ID: J5296N101
 Meeting Date: JUN 13, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nagamori, Shigenobu	For	Against	Management
1.2	Elect Director Yasukawa, Kazuyoshi	For	Against	Management
1.3	Elect Director Imai, Eiji	For	For	Management
1.4	Elect Director Akiba, Kazutake	For	For	Management
1.5	Elect Director Ohira, Takaomi	For	For	Management
1.6	Elect Director Aoki, Shigeru	For	For	Management
1.7	Elect Director Inoue, Tetsuo	For	For	Management
2.1	Appoint Statutory Auditor Asahina, Hideo	For	For	Management
2.2	Appoint Statutory Auditor Imamura, Hideaki	For	For	Management

NIFCO INC.

Ticker: 7988 Security ID: 654101104
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Appoint Statutory Auditor Matsukawa, Kenji	For	For	Management
2.2	Appoint Statutory Auditor Tkikawa, Hiroshi	For	For	Management
2.3	Appoint Statutory Auditor Oka, Masaaki	For	Against	Management
3	Appoint Alternate Statutory Auditor Uchida, Kagetoshi	For	For	Management

NIHON KOHDEN CORP.

Ticker: 6849 Security ID: J50538115
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management

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2	Amend Articles To Introduce Provisions on Alternate Statutory Auditors - Set Terms of Alternate Statutory Auditors	For	For	Management
3.1	Elect Director Ogino, Kazuo	For	For	Management
3.2	Elect Director Suzuki, Fumio	For	For	Management
3.3	Elect Director Harasawa, Eishi	For	For	Management
3.4	Elect Director Hakuta, Kenji	For	For	Management
3.5	Elect Director Kamihirata, Toshifumi	For	For	Management
3.6	Elect Director Izawa, Toshitsugu	For	For	Management
3.7	Elect Director Tsukahara, Yoshito	For	For	Management
3.8	Elect Director Tamura, Takashi	For	For	Management
3.9	Elect Director Mayuzumi, Toshinobu	For	For	Management
3.10	Elect Director Aida, Hiroshi	For	For	Management
3.11	Elect Director Nakagawa, Tatsuya	For	For	Management
3.12	Elect Director Yamauchi, Masaya	For	For	Management
4	Appoint Alternate Statutory Auditor Moriwaki, Sumio	For	For	Management

NIHON PARKERIZING CO. LTD.

Ticker: 4095 Security ID: J55096101
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Satomi, Kikuo	For	For	Management
2.2	Elect Director Ono, Shun	For	For	Management
2.3	Elect Director Satomi, Kazuichi	For	For	Management
2.4	Elect Director Ito, Yoshikazu	For	For	Management
2.5	Elect Director Satomi, Yasuo	For	For	Management
2.6	Elect Director Miyawaki, Toshi	For	For	Management
2.7	Elect Director Moroga, Osamu	For	For	Management
2.8	Elect Director Kashida, Akira	For	For	Management
2.9	Elect Director Tanabe, Shuuji	For	For	Management
2.10	Elect Director Ogino, Takao	For	For	Management
2.11	Elect Director Yoshitake, Noriaki	For	For	Management
2.12	Elect Director Araki, Tatsuya	For	For	Management
3.1	Appoint Statutory Auditor Nishimura, Koji	For	For	Management
3.2	Appoint Statutory Auditor Takeda, Yoshikazu	For	Against	Management
4	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

NIHON UNISYS LTD.

Ticker: 8056 Security ID: J51097103
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Kurokawa, Shigeru	For	For	Management

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2.2	Elect Director Shiratori, Keiji	For	For	Management
2.3	Elect Director Miyazaki, Shunichi	For	For	Management
2.4	Elect Director Kado, Yasushi	For	For	Management
2.5	Elect Director Hiraoka, Akiyoshi	For	For	Management
2.6	Elect Director Tatsuno, Ryuuji	For	For	Management
2.7	Elect Director Akikawa, Kenji	For	For	Management
2.8	Elect Director Konishi, Shinichiro	For	For	Management

NIHON YAMAMURA GLASS CO. LTD.

Ticker: 5210 Security ID: J51111L108
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Yamamura, Koji	For	For	Management
2.2	Elect Director Tanigami, Yoshinori	For	For	Management
2.3	Elect Director Metori, Tatsuya	For	For	Management
2.4	Elect Director Uetaka, Yuuki	For	For	Management
2.5	Elect Director Inoue, Yoshio	For	Against	Management
3	Appoint Statutory Auditor Kimura, Koichi	For	For	Management
4	Appoint Alternate Statutory Auditor Kosaka, Keizo	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

NIKKISO CO.

Ticker: 6376 Security ID: J51484103
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kai, Toshihiko	For	For	Management
1.2	Elect Director Nakamura, Hiroshi	For	For	Management
1.3	Elect Director Nishiwaki, Akira	For	For	Management
1.4	Elect Director Maruo, Shigeo	For	For	Management
1.5	Elect Director Honma, Hisashi	For	For	Management
1.6	Elect Director Miyata, Hiroaki	For	For	Management
2.1	Appoint Statutory Auditor Kikuchi, Yuutaro	For	For	Management
2.2	Appoint Statutory Auditor Tashiro, Hatsuo	For	For	Management
2.3	Appoint Statutory Auditor Goto, Naoto	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NIPPO CORP.

Ticker: 1881 Security ID: J53935102

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Meeting Date: JUN 27, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Hayashida, Kikuo	For	For	Management
2.2	Elect Director Mizushima, Kazunori	For	Against	Management
2.3	Elect Director Aoki, Atsumi	For	For	Management
2.4	Elect Director Sato, Hiroki	For	For	Management
2.5	Elect Director Sasaki, Satoshi	For	For	Management
2.6	Elect Director Matsubara, Yuuichi	For	For	Management
2.7	Elect Director Ishikawa, Koichi	For	For	Management
2.8	Elect Director Yokoyama, Shigeru	For	For	Management
2.9	Elect Director Watari, Fumiaki	For	Against	Management
3.1	Appoint Statutory Auditor Sato, Yoshiharu	For	Against	Management
3.2	Appoint Statutory Auditor Kiwata, Yoji	For	For	Management

NIPPON BEET SUGAR MFG. CO. LTD.

Ticker: 2108

Security ID: J52043106

Meeting Date: JUN 29, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Appoint Statutory Auditor Oki, Ariyasu	For	For	Management
2.2	Appoint Statutory Auditor Yokomizo, Yasuo	For	For	Management
2.3	Appoint Statutory Auditor Fukui, Riichi	For	Against	Management
3	Appoint Alternate Statutory Auditor Masumoto, yoshitake	For	For	Management

NIPPON FLOUR MILLS CO. LTD.

Ticker: 2001

Security ID: J53591111

Meeting Date: JUN 29, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Sawada, Hiroshi	For	For	Management
2.2	Elect Director Osawa, Yoshio	For	For	Management
2.3	Elect Director Fukutomi, Noboru	For	For	Management
2.4	Elect Director Amano, Tatsuo	For	For	Management
2.5	Elect Director Kondo, Masayuki	For	For	Management
2.6	Elect Director Tamura, Masaaki	For	For	Management
3	Appoint Statutory Auditor Nishihara, Katsutaro	For	For	Management
4	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

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NIPPON KAYAKU CO. LTD.

Ticker: 4272 Security ID: J54236112
 Meeting Date: AUG 27, 2010 Meeting Type: Annual
 Record Date: MAY 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Akira Mandai	For	For	Management
2.2	Elect Director Kouichi Takase	For	For	Management
2.3	Elect Director Kunio Wada	For	For	Management
2.4	Elect Director Nobuyuki Yamanaka	For	For	Management
2.5	Elect Director Yoshiaki Fukushima	For	For	Management
2.6	Elect Director Akira Sakai	For	For	Management
2.7	Elect Director Ryouichi Araki	For	For	Management
2.8	Elect Director Tatsuya Numa	For	For	Management
2.9	Elect Director Masanobu Suzuki	For	For	Management
3.1	Appoint Statutory Auditor Yukihiisa Asakawa	For	For	Management
3.2	Appoint Statutory Auditor Yasuharu Takamatsu	For	Against	Management

NIPPON KOEI CO. LTD.

Ticker: 1954 Security ID: J34770107
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tsunoda, Yoshihiko	For	For	Management
1.2	Elect Director Hirose, Noriaki	For	For	Management
1.3	Elect Director Usuda, Seijiro	For	For	Management
1.4	Elect Director Yoshida, Katsumi	For	For	Management
1.5	Elect Director Nishitani, Shoji	For	For	Management
1.6	Elect Director Murai, Yutaka	For	For	Management
1.7	Elect Director Yoshida, Tamotsu	For	For	Management
1.8	Elect Director Abe, Yoichi	For	For	Management
1.9	Elect Director Arimoto, Ryuichi	For	For	Management
1.10	Elect Director Mizukoshi, Akira	For	For	Management
1.11	Elect Director Takano, Noboru	For	For	Management
1.12	Elect Director Naito, Masahisa	For	For	Management
2	Appoint Statutory Auditor Kosumi, Koichi	For	Against	Management
3	Appoint Alternate Statutory Auditor Sudo, Hideaki	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NIPPON KONPO UNYU SOKO CO. LTD.

Ticker: 9072 Security ID: J54580105
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2	Amend Articles To Decrease Maximum Board Size	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
4.1	Elect Director Kuroiwa, Masakatsu	For	For	Management
4.2	Elect Director Kuroiwa, Keita	For	For	Management
4.3	Elect Director Fujisaki, Shigemi	For	For	Management
4.4	Elect Director Kato, Yoshihiro	For	For	Management
4.5	Elect Director Nagaoka, Toshimi	For	For	Management
4.6	Elect Director Kurisu, Takashi	For	For	Management
4.7	Elect Director Sano, Yasuyuki	For	For	Management
5	Appoint Statutory Auditor Kikuchi, Ichiro	For	Against	Management
6	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
7	Approve Deep Discount Stock Option Plan	For	For	Management
8	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

NIPPON ROAD CO. LTD.

Ticker: 1884 Security ID: J55397103
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Miyoshi, Takeo	For	For	Management
1.2	Elect Director Hoshino, Saburo	For	For	Management
1.3	Elect Director Yamaguchi, Norio	For	For	Management
1.4	Elect Director Hisamatsu, Hiromi	For	For	Management
1.5	Elect Director Hidaka, Toru	For	For	Management
2	Appoint Statutory Auditor Nakai, Shoichi	For	Against	Management

NIPPON SHINYAKU CO. LTD.

Ticker: 4516 Security ID: J55784102
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Maekawa, Shigenobu	For	For	Management
2.2	Elect Director Fukushima, Kazuo	For	For	Management
2.3	Elect Director Adachi, Hiroshi	For	For	Management
2.4	Elect Director Yura, Yoshiro	For	For	Management
2.5	Elect Director Tanaka, Tsugio	For	For	Management
2.6	Elect Director Matsuura, Akira	For	For	Management
2.7	Elect Director Yuno, Tetsuyasu	For	For	Management

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3	Appoint Statutory Auditor Suzuma, Yoshishige	For	For	Management
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NIPPON SIGNAL CO. LTD.

Ticker: 6741 Security ID: J55827117
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2	Elect Director Tokubuchi, Yoshitaka	For	For	Management
3.1	Appoint Statutory Auditor Wakao, Masaru	For	For	Management
3.2	Appoint Statutory Auditor Yoshikawa, Yukio	For	For	Management
3.3	Appoint Statutory Auditor Sue, Keiichiro	For	For	Management
3.4	Appoint Statutory Auditor Tahara, Ryoichi	For	Against	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

NIPPON SODA CO. LTD.

Ticker: 4041 Security ID: J55870109
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Kinebuchi, Yutaka	For	For	Management
2.2	Elect Director Kaku, Tsutomu	For	For	Management
2.3	Elect Director Hirashita, Hiroharu	For	For	Management
2.4	Elect Director Ito, Eiji	For	For	Management
2.5	Elect Director Fujita, Gaishi	For	For	Management
2.6	Elect Director Takami, Nobuyoshi	For	For	Management
2.7	Elect Director Masuda, Makoto	For	For	Management
2.8	Elect Director Nakamura, Shingo	For	For	Management
2.9	Elect Director Kikuchi, Akihiko	For	For	Management
2.10	Elect Director Ishii, Akira	For	For	Management
2.11	Elect Director Uryuu, Hiroyuki	For	For	Management
2.12	Elect Director Higuchi, Haruo	For	For	Management
2.13	Elect Director Haketa, Noriyuki	For	For	Management
2.14	Elect Director Sakuma, Tsutomu	For	For	Management
3	Appoint Statutory Auditor Hori, Naoyuki	For	Against	Management
4	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

NIPPON SUISAN KAISHA LTD.

Ticker: 1332 Security ID: J56042104

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Meeting Date: JUN 28, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kakizoe, Naoya	For	For	Management
1.2	Elect Director Sato, Yasuhisa	For	For	Management
1.3	Elect Director Hosomi, Norio	For	For	Management
1.4	Elect Director Koike, Kunihiko	For	For	Management
1.5	Elect Director Ihara, Naoto	For	For	Management
1.6	Elect Director Osawa, Yoshio	For	For	Management
1.7	Elect Director Wakasugi, Takaaki	For	For	Management
2.1	Appoint Statutory Auditor Koizumi, Masahide	For	For	Management
2.2	Appoint Statutory Auditor Sahara, Kazumasa	For	Against	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NIPPON SYNTHETIC CHEMICAL INDUSTRY CO. LTD.

Ticker: 4201 Security ID: J56085111

Meeting Date: JUN 22, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Ogasawara, Kenichi	For	Against	Management
2.2	Elect Director Ishizaki, Keiji	For	For	Management
2.3	Elect Director Matsuda, Osamu	For	For	Management
2.4	Elect Director Moritani, Makoto	For	For	Management
2.5	Elect Director Kawabata, Takeo	For	For	Management
2.6	Elect Director Akagi, Junichi	For	For	Management
2.7	Elect Director Nishii, Katsumi	For	For	Management
2.8	Elect Director Ono, Hideki	For	For	Management
2.9	Elect Director Takahashi, Keiichi	For	For	Management
2.10	Elect Director hasegawa, Haruo	For	For	Management
2.11	Elect Director Kimura, Katsumi	For	For	Management
2.12	Elect Director Ochi, Hitoshi	For	For	Management
3.1	Appoint Statutory Auditor Oda, Michio	For	For	Management
3.2	Appoint Statutory Auditor Hayashi, Atsushi	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

NIPPON VALQUA INDUSTRIES LTD.

Ticker: 7995 Security ID: J56429111

Meeting Date: JUN 16, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Takisawa, Toshikazu	For	For	Management
2.2	Elect Director Kurokawa, Kiyotaka	For	For	Management

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2.3	Elect Director Kato, Keiji	For	For	Management
2.4	Elect Director Nagase, Hiroshi	For	For	Management
3.1	Appoint Statutory Auditor Mori, Yoshiaki	For	For	Management
3.2	Appoint Statutory Auditor Hara, Shinichi	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NIPRO CORP.

Ticker: 8086 Security ID: J56655103
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 31.5	For	For	Management
2.1	Appoint Statutory Auditor Nomiya, Takayuki	For	For	Management
2.2	Appoint Statutory Auditor Wada, Masamichi	For	Against	Management
2.3	Appoint Statutory Auditor Irie, Kazumichi	For	Against	Management
3	Appoint Alternate Statutory Auditor Kase, Kiyoshi	For	Against	Management
4	Approve Retirement Bonus Payment for Directors	For	For	Management

NISHI NIPPON RAILROAD CO. LTD.

Ticker: 9031 Security ID: J56816101
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Nagao, Tsuguo	For	For	Management
2.2	Elect Director Takeshima, Kazuyuki	For	For	Management
2.3	Elect Director Minami, Yuushiro	For	For	Management
2.4	Elect Director Nakao, Kazuki	For	For	Management
2.5	Elect Director Suzuki, Shinichiro	For	For	Management
2.6	Elect Director Yanagi, Nobuharu	For	For	Management
2.7	Elect Director Kuratomi, Sumio	For	For	Management
2.8	Elect Director Takasaki, Shigeyuki	For	For	Management
2.9	Elect Director Chikushima, Toshiyuki	For	For	Management
2.10	Elect Director Hiya, Yuuji	For	For	Management
2.11	Elect Director Sasaki, Nozomu	For	For	Management
2.12	Elect Director Sueyoshi, Norio	For	Against	Management
2.13	Elect Director Kise, Teruo	For	Against	Management

NISHIMATSU CONSTRUCTION CO. LTD.

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Ticker: 1820 Security ID: J56730120
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Kondo, Harusada	For	For	Management
2.2	Elect Director Hirata, Eiji	For	For	Management
2.3	Elect Director Suzuki, Takashi	For	For	Management
2.4	Elect Director Mizuguchi, Uichi	For	For	Management
2.5	Elect Director Sawai, Yoshiyuki	For	For	Management
2.6	Elect Director Komori, Takao	For	For	Management
2.7	Elect Director Takase, Nobutoshi	For	For	Management
2.8	Elect Director Saito, Katsuaki	For	For	Management
2.9	Elect Director Osaka, Sadao	For	For	Management
3	Appoint Statutory Auditor Yamamoto, Koji	For	For	Management
4.1	Appoint Alternate Statutory Auditor Takano, Yasuhiko	For	For	Management
4.2	Appoint Alternate Statutory Auditor Sato, Nobuaki	For	For	Management

NISHIMATSUYA CHAIN

Ticker: 7545 Security ID: J56741101
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: FEB 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Omura, Yoshifumi	For	For	Management
2.2	Elect Director Hirota, Naoki	For	For	Management
2.3	Elect Director Hasegawa, Hisato	For	For	Management
2.4	Elect Director Nakamoto, Yutaka	For	For	Management
2.5	Elect Director Kitanaka, Hideho	For	For	Management
2.6	Elect Director Fujita, Masayoshi	For	For	Management
2.7	Elect Director Sugao, Hidefumi	For	Against	Management
3	Appoint Statutory Auditor Hamada, Satoshi	For	Against	Management
4	Approve Stock Option Plan	For	For	Management

NISSAN SHATAI CO. LTD.

Ticker: 7222 Security ID: J57289100
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For	Management
2.1	Elect Director Watanabe, Yoshiaki	For	Against	Management
2.2	Elect Director Mitake, Yoshimitsu	For	For	Management
2.3	Elect Director Otani, Shuuichi	For	For	Management

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2.4	Elect Director Mizunuma, Masashi	For	For	Management
3.1	Appoint Statutory Auditor Ishihara, Tadashi	For	Against	Management
3.2	Appoint Statutory Auditor Takoshima, Masao	For	For	Management
3.3	Appoint Statutory Auditor Oki, Yoshiyuki	For	For	Management

NISSHA PRINTING CO. LTD.

Ticker: 7915 Security ID: J57547101
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 22.5	For	For	Management
2.1	Elect Director Suzuki, Shozo	For	For	Management
2.2	Elect Director Suzuki, Junya	For	For	Management
2.3	Elect Director Tsuji, Yoshiharu	For	For	Management
2.4	Elect Director Shibata, Takuji	For	For	Management
2.5	Elect Director Hashimoto, Takao	For	For	Management
2.6	Elect Director Kubota, Tamio	For	For	Management
2.7	Elect Director Kojima, Kenji	For	For	Management
3	Appoint Statutory Auditor Nakano, Yoshio	For	For	Management

NISSHIN OILLIO GROUP LTD

Ticker: 2602 Security ID: J57719122
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Indemnify Directors	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
4.1	Elect Director Ogome, Kazuo	For	For	Management
4.2	Elect Director Imamura, Takao	For	For	Management
4.3	Elect Director Imokawa, Fumio	For	For	Management
4.4	Elect Director Morino, Toru	For	For	Management
4.5	Elect Director Watanabe, Susumu	For	For	Management
4.6	Elect Director Tamura, Yoshihito	For	For	Management
4.7	Elect Director Seto, Akira	For	For	Management
4.8	Elect Director Fujii, Takashi	For	For	Management
4.9	Elect Director Narusawa, Takashi	For	For	Management
4.10	Elect Director Uehara, Toshio	For	For	Management
5.1	Appoint Statutory Auditor Kimura, Akio	For	For	Management
5.2	Appoint Statutory Auditor Araya, Kenichi	For	For	Management
6	Approve Retirement Bonus Payment for Directors and Statutory Auditors	For	Against	Management

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NISSIN CORP.

Ticker: 9066 Security ID: J57977100
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tsutsui, Hiroshi	For	For	Management
1.2	Elect Director Tsutsui, Masahiro	For	For	Management
1.3	Elect Director Araga, Mikio	For	For	Management
1.4	Elect Director Furuya, Hiroaki	For	For	Management
1.5	Elect Director Nakamura, Masahiko	For	For	Management
1.6	Elect Director Sakaguchi, Norihisa	For	For	Management
1.7	Elect Director Komaki, Tetsuo	For	For	Management
1.8	Elect Director Sakurai, Hideto	For	For	Management
1.9	Elect Director Akao, Yoshio	For	For	Management
2.1	Appoint Statutory Auditor Tsuda, Takeshi	For	Against	Management
2.2	Appoint Statutory Auditor Takeda, Osamu	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

NISSIN KOGYO

Ticker: 7230 Security ID: J58074105
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ueda, Katsutoshi	For	For	Management
1.2	Elect Director Suganuma, Hiroyuki	For	For	Management
1.3	Elect Director Yanagisawa, Hideaki	For	For	Management
1.4	Elect Director Himori, Keiji	For	For	Management
1.5	Elect Director Beppu, Junichi	For	For	Management
1.6	Elect Director Kishimoto, Akihiko	For	For	Management
1.7	Elect Director Tamai, Naotoshi	For	For	Management
1.8	Elect Director Okawara, Eiji	For	For	Management
1.9	Elect Director Tezuka, Kazuo	For	For	Management
1.10	Elect Director Terada, Kenji	For	For	Management
2.1	Appoint Statutory Auditor Misaizu, Hidenori	For	For	Management
2.2	Appoint Statutory Auditor Sakashita, Kiyoshi	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

NITTO BOSEKI CO. LTD.

Ticker: 3110 Security ID: J58364118
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

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	Final Dividend of JPY 5			
2.1	Elect Director Minamizono, Katsumi	For	For	Management
2.2	Elect Director Shimizu, Hideaki	For	For	Management
2.3	Elect Director Nozaki, Yuu	For	For	Management
2.4	Elect Director Suyama, Satoshi	For	For	Management
2.5	Elect Director Kusano, Hideo	For	For	Management
2.6	Elect Director Hirayama, Norio	For	For	Management
2.7	Elect Director Hama, Kunihisa	For	For	Management
3.1	Appoint Statutory Auditor Imoto, Kenji	For	For	Management
3.2	Appoint Statutory Auditor Yamauchi, Shizuhiro	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NOF CORP.

Ticker: 4403 Security ID: J58934100
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Oike, Hirokazu	For	For	Management
2.2	Elect Director Kikuchi, Fumio	For	For	Management
2.3	Elect Director Konishi, Shuushi	For	For	Management
2.4	Elect Director Kobayashi, Akiharu	For	For	Management
2.5	Elect Director Takahashi, Fujio	For	For	Management
2.6	Elect Director Nagano, Kazuo	For	For	Management
2.7	Elect Director Hattori, Hiroshi	For	For	Management
2.8	Elect Director Fushimi, Junzo	For	For	Management
2.9	Elect Director Maeda, Kazuhito	For	For	Management
2.10	Elect Director Miyaji, Takeo	For	For	Management
2.11	Elect Director Kodera, Masayuki	For	For	Management
3.1	Appoint Statutory Auditor Otsubo, Satoru	For	For	Management
3.2	Appoint Statutory Auditor Togo, Shigeyasu	For	For	Management
3.3	Appoint Statutory Auditor Ichikawa, Shunsaku	For	Against	Management
3.4	Appoint Statutory Auditor Sumikura, Eiji	For	Against	Management

NOHMI BOSAI LTD.

Ticker: 6744 Security ID: J58966102
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	For	Management
2.1	Elect Director Tanoue, Tadashi	For	Against	Management
2.2	Elect Director Hashizume, Takeshi	For	Against	Management
2.3	Elect Director Mori, Toshiyuki	For	For	Management
2.4	Elect Director Tachibana, Yukimasa	For	For	Management

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2.5	Elect Director Uchiyama, Jun	For	For	Management
2.6	Elect Director Kajita, Kazuo	For	For	Management
2.7	Elect Director Fujii, Kiyotaka	For	For	Management
2.8	Elect Director Higuchi, Kohei	For	For	Management
2.9	Elect Director Sato, Koichi	For	Against	Management
2.10	Elect Director Takeda, Masahiro	For	For	Management
2.11	Elect Director Sawano, Makoto	For	For	Management
2.12	Elect Director Arai, Hajime	For	For	Management
2.13	Elect Director Soda, Yoshinori	For	For	Management
2.14	Elect Director Igarashi, Akira	For	For	Management
2.15	Elect Director Ishii, Hiroaki	For	For	Management
2.16	Elect Director Ito, Tatsunori	For	For	Management
2.17	Elect Director Kageyama, Keiji	For	For	Management
2.18	Elect Director Sakaguchi, Naoto	For	For	Management
3.1	Appoint Statutory Auditor Shiina, Hiroshi	For	For	Management
3.2	Appoint Statutory Auditor Nomi, Shojiro	For	For	Management
3.3	Appoint Statutory Auditor Kondo, Kazuo	For	For	Management
4	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

NORITAKE CO. LTD.

Ticker: 5331 Security ID: J59052118
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Akahane, Noboru	For	For	Management
1.2	Elect Director Tanemura, Hitoshi	For	For	Management
1.3	Elect Director Ogura, Tadashi	For	For	Management
1.4	Elect Director Saburi, Koichi	For	For	Management
1.5	Elect Director Nakayama, Kazutaka	For	For	Management
1.6	Elect Director Shimazaki, Satoru	For	For	Management
1.7	Elect Director Nakagawa, Masahiro	For	For	Management
1.8	Elect Director Ogura, Hisaya	For	For	Management
1.9	Elect Director Mabuchi, Yoshitaka	For	For	Management
1.10	Elect Director Kato, Hiroshi	For	For	Management
2	Appoint Statutory Auditor Mitsukawa, Yasuyuki	For	For	Management
3	Approve Retirement Bonus Payment for Director and Statutory Auditor	For	Against	Management

NORITZ CORP.

Ticker: 5943 Security ID: J59138115
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 14	For	For	Management
2	Amend Articles to Clarify Terms of Alternate Statutory Auditors	For	For	Management
3.1	Elect Director Kokui, Soichiro	For	For	Management
3.2	Elect Director Nishibata, Yuuji	For	For	Management

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3.3	Elect Director Otaki, Toshiyuki	For	For	Management
3.4	Elect Director Kinda, Tomosaburo	For	For	Management
3.5	Elect Director Ueda, Hideo	For	For	Management
3.6	Elect Director Sasaki, Sadao	For	For	Management
3.7	Elect Director Nakamura, Takafumi	For	For	Management
4.1	Appoint Statutory Auditor Sawada, Toshiyuki	For	For	Management
4.2	Appoint Statutory Auditor Ogawa, Yasuhiko	For	For	Management
5	Appoint Alternate Statutory Auditor Otsuka, Akira	For	For	Management

NS SOLUTIONS CORPORATION

Ticker: 2327 Security ID: J59332106
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kitagawa, Mitsuo	For	Against	Management
1.2	Elect Director Yoshida, Toru	For	For	Management
1.3	Elect Director Miyata, Osamu	For	For	Management
1.4	Elect Director Kitamura, Koichi	For	For	Management
1.5	Elect Director Shashiki, Munetaka	For	For	Management
1.6	Elect Director Miyabe, Yutaka	For	For	Management
1.7	Elect Director Murakami, Hidehiko	For	For	Management
1.8	Elect Director Ikeda, Takao	For	For	Management
1.9	Elect Director Kondo, Kazumasa	For	For	Management
1.10	Elect Director Yamada, Toshihisa	For	For	Management
1.11	Elect Director Kiyama, Nobumoto	For	For	Management
1.12	Elect Director Oshiro, Takashi	For	For	Management
2.1	Appoint Statutory Auditor Akimoto, Kazuhiko	For	For	Management
2.2	Appoint Statutory Auditor Muraki, Teruaki	For	Against	Management
2.3	Appoint Statutory Auditor Mori, Takahiro	For	Against	Management
2.4	Appoint Statutory Auditor Fujiwara, Shizuo	For	For	Management

NSD CO. LTD.

Ticker: 9759 Security ID: J56107105
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Indemnify Directors	For	For	Management
2.1	Elect Director Imajo, Yoshikazu	For	For	Management
2.2	Elect Director Umehara, Yukio	For	For	Management
2.3	Elect Director Maekawa, Hideshi	For	For	Management
2.4	Elect Director Tomura, Atsuo	For	For	Management
2.5	Elect Director Kondo, Kiyoshi	For	For	Management
2.6	Elect Director Takatori, Kenji	For	For	Management
2.7	Elect Director Okajima, Takatoshi	For	For	Management
3	Appoint Statutory Auditor Sasaki,	For	Against	Management

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	Hitoshi			
4	Approve Stock Option Plan	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

OGAKI KYORITSU BANK LTD.

Ticker: 8361 Security ID: J59697102
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Tsuchiya, Takashi	For	For	Management
2.2	Elect Director Kubota, Shuuji	For	For	Management
2.3	Elect Director Usui, Takeshi	For	For	Management
2.4	Elect Director Nakashima, Masashi	For	For	Management
2.5	Elect Director Ohashi, Yoshihiko	For	For	Management
2.6	Elect Director Sakaida, Tsutomu	For	For	Management
2.7	Elect Director Sekiya, Takao	For	For	Management
2.8	Elect Director Kunieda, Akihiro	For	For	Management
2.9	Elect Director Hayakawa, Hironobu	For	For	Management
2.10	Elect Director Ogawa, Akira	For	For	Management
2.11	Elect Director Sakai, Toshiyuki	For	For	Management
3	Appoint Alternate Statutory Auditor Mori, Tetsuro	For	For	Management

OILES CORPORATION

Ticker: 6282 Security ID: J60235108
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Kurimoto, Hiroshi	For	For	Management
2.2	Elect Director Okayama, Toshio	For	For	Management
2.3	Elect Director Maeda, Takashi	For	For	Management
2.4	Elect Director Udo, Satoru	For	For	Management
2.5	Elect Director Ikenaga, Masayoshi	For	For	Management
2.6	Elect Director Iwakura, Masaru	For	For	Management
2.7	Elect Director Uchida, Takahiko	For	For	Management
2.8	Elect Director Iida, Masami	For	For	Management
3	Appoint Statutory Auditor Nakata, Kazumoto	For	For	Management
4	Appoint Alternate Statutory Auditor Tanaka, Koji	For	For	Management

OITA BANK LTD.

Ticker: 8392 Security ID: J60256104

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Meeting Date: JUN 24, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2	Amend Articles To Authorize Internet Disclosure of Shareholder Meeting Materials	For	For	Management
3.1	Elect Director Ogura, Yoshito	For	For	Management
3.2	Elect Director Himeno, Shoji	For	For	Management
3.3	Elect Director Koganemaru, Shigenari	For	For	Management
3.4	Elect Director Shimizu, Nobuhide	For	For	Management
3.5	Elect Director Eto, Hideki	For	For	Management
4.1	Appoint Statutory Auditor Kawano, Hiroshi	For	For	Management
4.2	Appoint Statutory Auditor Kojima, Tsunemasa	For	For	Management
5	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management
6	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

OKAMURA CORP.

Ticker: 7994 Security ID: J60514114

Meeting Date: JUN 29, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.75	For	For	Management
2.1	Elect Director Nakamura, Kikuo	For	For	Management
2.2	Elect Director Hisamatsu, Kazuyoshi	For	For	Management
2.3	Elect Director Nakamura, Masayuki	For	For	Management
2.4	Elect Director Makino, Hiroshi	For	For	Management
2.5	Elect Director Sato, Kiyoshi	For	For	Management
2.6	Elect Director Kondo, Onoyuki	For	For	Management
2.7	Elect Director Iwashita, Hiroki	For	For	Management
2.8	Elect Director Kinukawa, Jun	For	Against	Management
2.9	Elect Director Ebina, Ken	For	For	Management
2.10	Elect Director Kuwano, Tadao	For	For	Management
2.11	Elect Director Sekino, Hideharu	For	For	Management
2.12	Elect Director Suzuki, Takao	For	For	Management
2.13	Elect Director Toshida, Teiichi	For	For	Management
2.14	Elect Director Koguma, Seiji	For	For	Management
2.15	Elect Director Yamamoto, Fumio	For	For	Management
2.16	Elect Director Osada, Koichi	For	For	Management
2.17	Elect Director Kikuchi, Shigeji	For	For	Management
2.18	Elect Director Iwata, Toshikazu	For	For	Management
3.1	Appoint Statutory Auditor Moriwake, Hiroshi	For	For	Management
3.2	Appoint Statutory Auditor Oki, Shohachi	For	For	Management
4.1	Appoint Alternate Statutory Auditor Hayashi, Mutsuo	For	For	Management
4.2	Appoint Alternate Statutory Auditor Iwamoto, Shigeru	For	Against	Management

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OKASAN SECURITIES GROUP INC

Ticker: 8609 Security ID: J60600111
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Allow Sales of Supplementary Shares to Odd-Lot Holders	For	For	Management
3.1	Elect Director Nonaka, Kazuhiko	For	For	Management
3.2	Elect Director Tanaka, Kenichi	For	For	Management
4	Appoint Statutory Auditor Iwaki, Tetsumi	For	For	Management
5	Approve Retirement Bonus Payment for Director and Statutory Auditor	For	Against	Management

OKINAWA ELECTRIC POWER CO. INC.

Ticker: 9511 Security ID: J60815107
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Toma, Tsugiyoshi	For	For	Management
2.2	Elect Director Ishimine, Denichiro	For	For	Management
2.3	Elect Director Omine, Mitsuru	For	For	Management
2.4	Elect Director Omine, Katsunari	For	For	Management
2.5	Elect Director Ikemiya, Tsutomu	For	For	Management
2.6	Elect Director Chinen, Katsuaki	For	For	Management
2.7	Elect Director Endo, Masatoshi	For	For	Management
2.8	Elect Director Tamaki, Sunao	For	For	Management
2.9	Elect Director Yogi, Tsutomu	For	For	Management
2.10	Elect Director Furugen, Mikiya	For	For	Management
2.11	Elect Director Yamashiro, Katsumi	For	For	Management
2.12	Elect Director Onkawa, Hideki	For	For	Management
2.13	Elect Director Nakazato, Takeshi	For	For	Management
2.14	Elect Director Oroku, Kunio	For	For	Management
3.1	Appoint Statutory Auditor Ishikawa, Seiyu	For	For	Management
3.2	Appoint Statutory Auditor Higa, Masateru	For	Against	Management
3.3	Appoint Statutory Auditor Nozaki, Shiro	For	For	Management
3.4	Appoint Statutory Auditor Aharen, Hikaru	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

OKUMURA CORP.

Ticker: 1833 Security ID: J60987120

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Meeting Date: JUN 29, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2.1	Elect Director Okumura, Takanori	For	For	Management
2.2	Elect Director Hirako, Takaiku	For	For	Management
2.3	Elect Director Yamaguchi, Toshio	For	For	Management
2.4	Elect Director Takami, Kazuo	For	For	Management
2.5	Elect Director Aoki, Kozo	For	For	Management
2.6	Elect Director Tsuchiya, Makoto	For	For	Management
2.7	Elect Director Kobayashi, Toshio	For	For	Management
2.8	Elect Director Fujioka, Seiichi	For	For	Management
2.9	Elect Director Mizuno, Yuuichi	For	For	Management
3	Appoint Statutory Auditor Takemura, Yuuji	For	For	Management

ONOKEN CO., LTD.

Ticker: 7414

Security ID: J61525101

Meeting Date: JUN 24, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Amend Business Lines	For	For	Management
2.1	Elect Director Ono, Ken	For	For	Management
2.2	Elect Director Ono, Tetsuji	For	For	Management
2.3	Elect Director Matsuo, Shunro	For	For	Management
2.4	Elect Director Ono, Akira	For	For	Management
2.5	Elect Director Ono, Shinsuke	For	For	Management
2.6	Elect Director Okubo, Takayasu	For	For	Management
2.7	Elect Director Takamura, Atsushi	For	For	Management
2.8	Elect Director Abe, Toshiyuki	For	For	Management
2.9	Elect Director Ono, Takeshi	For	For	Management
3.1	Appoint Alternate Statutory Auditor Nishi, Masakatsu	For	For	Management
3.2	Appoint Alternate Statutory Auditor Fukuda, Yoshinori	For	For	Management
4	Approve Retirement Bonus Payment for Director	For	Against	Management

ONWARD HOLDINGS CO LTD

Ticker: 8016

Security ID: J30728109

Meeting Date: MAY 26, 2011 Meeting Type: Annual

Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 24	For	For	Management
2.1	Elect Director Hirochi, Takeshi	For	For	Management
2.2	Elect Director Mizuno, Kentaro	For	For	Management
2.3	Elect Director Baba, Kazuya	For	For	Management
2.4	Elect Director Yoshizawa, Masaaki	For	For	Management
2.5	Elect Director Iizuka, Kenichi	For	For	Management

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2.6	Elect Director Honjo, Hachiro	For	For	Management
2.7	Elect Director Nakamura, Yoshihide	For	For	Management
3	Approve Deep Discount Stock Option Plan	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

OSAKA TITANIUM TECHNOLOGIES CO.

Ticker: 5726 Security ID: J7794L108
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nishizawa, Shozo	For	For	Management
1.2	Elect Director Ogawa, Shinichi	For	For	Management
1.3	Elect Director Hyodo, Tsuyoji	For	For	Management
1.4	Elect Director Ieda, Koji	For	For	Management
1.5	Elect Director Morishita, Yoshiki	For	For	Management
1.6	Elect Director Ito, Atsushi	For	For	Management
1.7	Elect Director Aminaga, Yoichi	For	For	Management
1.8	Elect Director Ichise, Masato	For	For	Management
2.1	Appoint Statutory Auditor Kobayashi, Toshio	For	For	Management
2.2	Appoint Statutory Auditor Itajiki, Masaru	For	For	Management
2.3	Appoint Statutory Auditor Nakata, Machi	For	Against	Management
2.4	Appoint Statutory Auditor Umehara, Naoto	For	Against	Management
2.5	Appoint Statutory Auditor Otani, Kiyoshi	For	For	Management

PACIFIC METALS CO. LTD.

Ticker: 5541 Security ID: J63481105
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Azuma, Hiroyuki	For	For	Management
1.2	Elect Director Takagi, Masahiro	For	For	Management
1.3	Elect Director Niwayama, Takao	For	For	Management
1.4	Elect Director Sengoku, Tatsue	For	For	Management
1.5	Elect Director Sasaki, Akira	For	For	Management
1.6	Elect Director Fujiyama, Tamaki	For	For	Management
1.7	Elect Director Koide, Keiichi	For	For	Management
1.8	Elect Director Kashuu, Etsuro	For	For	Management
1.9	Elect Director Hatakeyama, Tetsuo	For	For	Management
1.10	Elect Director Ono, Naoharu	For	For	Management
2.1	Appoint Statutory Auditor Tatsunaka, Kiichi	For	For	Management
2.2	Appoint Statutory Auditor Mizutani, Yasushi	For	Against	Management
2.3	Appoint Statutory Auditor Takahashi, Yoshinori	For	Against	Management

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PANAHOME CORP.

Ticker: 1924 Security ID: J6354J107
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fujii, Yasuteru	For	Against	Management
1.2	Elect Director Nonomura, Hidehiko	For	For	Management
1.3	Elect Director Yasuhara, Hirofumi	For	For	Management
1.4	Elect Director Yamada, Tomiharu	For	For	Management
1.5	Elect Director Hatakeyama, Makoto	For	For	Management
1.6	Elect Director Hongo, Atsushi	For	For	Management
2	Appoint Statutory Auditor Tsuruda, Yoshifumi	For	For	Management

PARAMOUNT BED

Ticker: 7960 Security ID: J63557128
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2	Approve Share Exchange Agreement with Paramount Bed Holdings	For	Against	Management
3.1	Elect Director Kimura, Kenji	For	Against	Management
3.2	Elect Director Kimura, Kyosuke	For	Against	Management
3.3	Elect Director Kimura, Michihide	For	For	Management
3.4	Elect Director Horiuchi, Toshio	For	For	Management
3.5	Elect Director Kato, Tadaharu	For	For	Management
3.6	Elect Director Sakamoto, Ikuo	For	For	Management
3.7	Elect Director Sato, Izumi	For	For	Management
3.8	Elect Director Koshida, Hiroshi	For	For	Management
4.1	Appoint Statutory Auditor Ikegami, Etsuji	For	For	Management
4.2	Appoint Statutory Auditor Oka, Yukari	For	For	Management

PARCO CO. LTD.

Ticker: 8251 Security ID: J63567101
 Meeting Date: MAY 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ito, Isamu	For	For	Management
1.2	Elect Director Makiyama, Kozo	For	For	Management
1.3	Elect Director Aritomi, Keiji	For	For	Management
1.4	Elect Director Ono, Munehiko	For	Against	Management
1.5	Elect Director Takahashi, Shin	For	Against	Management
1.6	Elect Director Matsui, Hiroshi	For	Against	Management
1.7	Elect Director Okawara, Aiko	For	For	Management
1.8	Elect Director Iwashita, Tadashi	For	For	Management

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1.9	Elect Director Takahashi, Hiroshi	For	For	Management
1.10	Elect Director Kotegawa, Daisuke	For	For	Management

PARIS MIKI HOLDINGS INC.

Ticker: 7455 Security ID: J6356L100
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tane, Hiroshi	For	For	Management
1.2	Elect Director Nagata, Jiro	For	For	Management
1.3	Elect Director Kaga, Junichi	For	For	Management
1.4	Elect Director Nakao, Fumihiko	For	For	Management
1.5	Elect Director Tanada, Mafumi	For	For	Management
1.6	Elect Director Tane, Mikio	For	For	Management
1.7	Elect Director Nakatsuka, Tetsuro	For	For	Management
1.8	Elect Director Nino, Satoru	For	Against	Management
2.1	Appoint Statutory Auditor Ukita, Akira	For	For	Management
2.2	Appoint Statutory Auditor Yamamoto, Kotaro	For	Against	Management
3	Approve Retirement Bonus Payment for Director and Statutory Auditor	For	Against	Management

PARK 24 CO.

Ticker: 4666 Security ID: J63581102
 Meeting Date: JAN 26, 2011 Meeting Type: Annual
 Record Date: OCT 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 30	For	For	Management
2	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly-Owned Subsidiary	For	For	Management
3.1	Elect Director Kouichi Nishikawa	For	For	Management
3.2	Elect Director Tsugio Kondou	For	For	Management
3.3	Elect Director Kenichi Sasaki	For	For	Management
3.4	Elect Director Seishi Uenishi	For	For	Management
4	Appoint Statutory Auditor Kyousuke Kanou	For	For	Management
5	Appoint Alternate Statutory Auditor Akio Okuyama	For	Against	Management
6	Approve Stock Option Plan	For	For	Management

PIGEON CORP.

Ticker: 7956 Security ID: J63739106
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: JAN 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 44	For	For	Management
2.1	Elect Director Yuda, Hiroki	For	For	Management
2.2	Elect Director Akamatsu, Eiji	For	For	Management
3.1	Appoint Statutory Auditor Oyabu, Katsumi	For	For	Management
3.2	Appoint Statutory Auditor Tanaka, Kimiyoshi	For	For	Management
3.3	Appoint Statutory Auditor Nishiyama, Shigeru	For	For	Management
3.4	Appoint Statutory Auditor Idesawa, Shuji	For	For	Management
4	Appoint Alternate Statutory Auditor Maruno, Tokiko	For	For	Management

PLENUS CO. LTD.

Ticker: 9945 Security ID: J63933105
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Authorize Public Announcements in Electronic Format - Indemnify Directors and Statutory Auditors	For	For	Management
2.1	Elect Director Shioi, Sueyuki	For	For	Management
2.2	Elect Director Shioi, Tatsuo	For	For	Management
2.3	Elect Director Motokawa, Yoshifumi	For	For	Management
2.4	Elect Director Shioi, Takaaki	For	For	Management
2.5	Elect Director Inoue, Tatsuo	For	For	Management
2.6	Elect Director Suzuki, Hiroshi	For	For	Management
2.7	Elect Director Okusu, Yasuhiro	For	For	Management
2.8	Elect Director Tabuchi, Takeshi	For	For	Management
2.9	Elect Director Tachibana, Hidenobu	For	For	Management
2.10	Elect Director Fuyama, Minoru	For	For	Management
3.1	Appoint Statutory Auditor Matsunaga, Hiroaki	For	For	Management
3.2	Appoint Statutory Auditor Murata, Junichi	For	Against	Management
3.3	Appoint Statutory Auditor Isoyama, Seiji	For	Against	Management
3.4	Appoint Statutory Auditor Yoshikai, Takashi	For	Against	Management

POINT INC.

Ticker: 2685 Security ID: J63944102
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fukuda, Michio	For	For	Management
1.2	Elect Director Endo, Yoichi	For	For	Management
1.3	Elect Director Kuboki, Taise	For	For	Management
1.4	Elect Director Sakurai, Kenichi	For	For	Management

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1.5	Elect Director Tokimatsu, Katsuji	For	For	Management
1.6	Elect Director Matsuda, Tsuyoshi	For	For	Management
1.7	Elect Director Igarashi, Toshihiro	For	For	Management
1.8	Elect Director Kato, Akira	For	For	Management
1.9	Elect Director Asai, Hidenari	For	For	Management
2.1	Appoint Statutory Auditor Shinmyo, Hiroshi	For	For	Management
2.2	Appoint Statutory Auditor Maekawa, Wataru	For	For	Management

RENGO CO. LTD.

Ticker: 3941 Security ID: J64382104
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Otsubo, Kiyoshi	For	For	Management
1.2	Elect Director Kishimoto, Kazuteru	For	For	Management
1.3	Elect Director Seki, Toshihide	For	For	Management
1.4	Elect Director Maeda, Moriaki	For	For	Management
1.5	Elect Director Ozawa, Yoshitaka	For	For	Management
1.6	Elect Director Hasegawa, Ichiro	For	For	Management
1.7	Elect Director Inaba, Takashi	For	For	Management
1.8	Elect Director Wakamatsu, Misao	For	For	Management
1.9	Elect Director Hashimoto, Kiwamu	For	For	Management
1.10	Elect Director Goto, Sadaaki	For	For	Management
1.11	Elect Director Sanbe, Hiromi	For	For	Management
1.12	Elect Director Ogino, Hidemi	For	For	Management
1.13	Elect Director Baba, Yasuhiro	For	For	Management
1.14	Elect Director Nishikawa, Yoshifumi	For	For	Management
1.15	Elect Director Ishida, Shigechika	For	For	Management
1.16	Elect Director Kawamoto, Yosuke	For	For	Management
2.1	Appoint Statutory Auditor Itoda, Shogo	For	For	Management
2.2	Appoint Statutory Auditor Hirayama, Hiromi	For	For	Management

RESORTTRUST INC.

Ticker: 4681 Security ID: J6448M108
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Ito, Yoshiro	For	For	Management
2.2	Elect Director Ito, Katsuyasu	For	For	Management
2.3	Elect Director Takanami, Noriaki	For	For	Management
2.4	Elect Director Ebata, Yukihiisa	For	For	Management
2.5	Elect Director Kawasaki, Nobuhiko	For	For	Management
2.6	Elect Director Ito, Masaaki	For	For	Management
2.7	Elect Director Uchiyama, Toshihiko	For	For	Management
2.8	Elect Director Shintani, Atsuyuki	For	For	Management
2.9	Elect Director Hayashido, Satomi	For	For	Management
2.10	Elect Director Takagi, Naoshi	For	For	Management

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2.11	Elect Director Fushimi, Ariyoshi	For	For	Management
2.12	Elect Director Miyata, Shuuzo	For	For	Management
3.1	Appoint Statutory Auditor Kawase, Takao	For	For	Management
3.2	Appoint Statutory Auditor Aiba, Yoichi	For	Against	Management
4	Approve Stock Option Plan	For	For	Management

RIKEN CORP.

Ticker: 6462 Security ID: J64855109
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Koizumi, Toshinaga	For	For	Management
2.2	Elect Director Okano, Noritada	For	For	Management
2.3	Elect Director Furuichi, Michiru	For	For	Management
2.4	Elect Director Fujita, Tatsuo	For	For	Management
2.5	Elect Director Takagi, Kenichiro	For	For	Management
2.6	Elect Director Iida, Nobuhisa	For	For	Management
2.7	Elect Director Murayama, Hitoshi	For	For	Management
2.8	Elect Director Takahama, Isami	For	For	Management
2.9	Elect Director Kunimoto, Akira	For	For	Management
2.10	Elect Director Takaki, Kazuyoshi	For	For	Management
2.11	Elect Director Hayasaka, Shigemasa	For	For	Management
2.12	Elect Director Maekawa, Yasunori	For	For	Management
2.13	Elect Director Suzuki, Makoto	For	For	Management
2.14	Elect Director Donald E McNulty	For	For	Management
2.15	Elect Director Sekimoto, Masahiro	For	For	Management
3.1	Appoint Statutory Auditor Tojo, Shinichiro	For	For	Management
3.2	Appoint Statutory Auditor Mizobuchi, Toshio	For	For	Management
3.3	Appoint Statutory Auditor Omichi, Motoki	For	Against	Management
4	Approve Retirement Bonus Payment for Directors and Statutory Auditors	For	Against	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

RISO KAGAKU

Ticker: 6413 Security ID: J6522V107
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2.1	Elect Director Hayama, Akira	For	For	Management
2.2	Elect Director Takahashi, Yasuhiro	For	For	Management
2.3	Elect Director Kunitani, Takashi	For	For	Management
2.4	Elect Director Abe, Kazuo	For	For	Management
2.5	Elect Director Endo, Kihachiro	For	For	Management
2.6	Elect Director Fujioka, Hidenori	For	For	Management

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2.7	Elect Director Takahashi, Yasunobu	For	For	Management
2.8	Elect Director Ueda, Masahiro	For	For	Management
2.9	Elect Director Hashimoto, Soichiro	For	For	Management
3.1	Appoint Statutory Auditor Yamamoto, Kenjuro	For	For	Management
3.2	Appoint Statutory Auditor Hatta, Shinji	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

ROUND ONE CORP.

Ticker: 4680 Security ID: J6548T102
 Meeting Date: JUN 25, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Sugino, Masahiko	For	For	Management
2.2	Elect Director Yoshida, Kenzaburo	For	For	Management
2.3	Elect Director Tagawa, Yoshito	For	For	Management
2.4	Elect Director Nishimura, Naoto	For	For	Management
2.5	Elect Director Sakamoto, Tamiya	For	For	Management
2.6	Elect Director Inagaki, Takahiro	For	For	Management
2.7	Elect Director Teramoto, Toshitaka	For	For	Management
3.1	Appoint Statutory Auditor Miwa, Kazumi	For	For	Management
3.2	Appoint Statutory Auditor Iwakawa, Hiroshi	For	Against	Management
3.3	Appoint Statutory Auditor Okuda, Junji	For	Against	Management
4.1	Appoint Alternate Statutory Auditor Kuroda, Kiyohumi	For	For	Management
4.2	Appoint Alternate Statutory Auditor Mizokami, Ayako	For	Against	Management

RYODEN TRADING CO. LTD.

Ticker: 8084 Security ID: J65715120
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yamashita, Satoshi	For	For	Management
1.2	Elect Director Kinoshita, Masao	For	For	Management
1.3	Elect Director Kobayashi, Kazuyoshi	For	For	Management
1.4	Elect Director Okamura, Yoshiaki	For	For	Management
1.5	Elect Director Mitsubayashi, Yasutoshi	For	For	Management
1.6	Elect Director Isozaki, Hidenori	For	For	Management
1.7	Elect Director Doi, Shinji	For	For	Management
1.8	Elect Director Oguchi, Kunio	For	Against	Management
1.9	Elect Director Kishimoto, Tadanari	For	For	Management
1.10	Elect Director Chihara, Hitoshi	For	For	Management
1.11	Elect Director Kasugai, Takamichi	For	For	Management
1.12	Elect Director Watanabe, Yasuo	For	For	Management
1.13	Elect Director Chiba, Shoichi	For	For	Management
1.14	Elect Director Arita, Kazuaki	For	For	Management
1.15	Elect Director Oya, Toshiharu	For	For	Management

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1.16	Elect Director Shindo, Akira	For	For	Management
2.1	Appoint Statutory Auditor Tamura, Yoshiaki	For	For	Management
2.2	Appoint Statutory Auditor Fushimi, Hitoshi	For	For	Management
2.3	Appoint Statutory Auditor Murozono, Takakazu	For	Against	Management
3	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

RYOHIN KEIKAKU CO. LTD.

Ticker: 7453 Security ID: J6571N105
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 55	For	For	Management
2.1	Elect Director Matsui, Tadimitsu	For	For	Management
2.2	Elect Director Kato, Takashi	For	For	Management
2.3	Elect Director Komori, Takashi	For	For	Management
2.4	Elect Director Matsuzaki, Satoru	For	For	Management
2.5	Elect Director Endo, Isao	For	For	Management
3	Appoint Statutory Auditor Shibuya, Michio	For	For	Management

RYOSAN CO. LTD.

Ticker: 8140 Security ID: J65758112
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mimatsu, Naoto	For	For	Management
1.2	Elect Director Seki, Harumitsu	For	For	Management
1.3	Elect Director Shibuya, Hiroshi	For	For	Management
1.4	Elect Director Suzuki, Katsuyuki	For	For	Management
1.5	Elect Director Hayashi, Isao	For	For	Management
1.6	Elect Director Hamasaki, Itsuto	For	For	Management
1.7	Elect Director Sakata, Toshifumi	For	For	Management
1.8	Elect Director Koyama, Tsuyoshi	For	For	Management
1.9	Elect Director Takabayashi, Satoshi	For	For	Management
1.10	Elect Director Honda, Takeshi	For	For	Management
1.11	Elect Director Honma, Koji	For	For	Management
1.12	Elect Director Kanai, Tetsuro	For	For	Management

SAIBU GAS CO. LTD.

Ticker: 9536 Security ID: J66231101
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Ogawa, Hiroki	For	For	Management
2.2	Elect Director Tanaka, Yuuji	For	For	Management
2.3	Elect Director Oniyama, Chikakuni	For	For	Management
2.4	Elect Director Ide, Osamu	For	For	Management
2.5	Elect Director Sakata, Yoichi	For	For	Management
2.6	Elect Director Kawahara, Michinori	For	For	Management
2.7	Elect Director Hamatani, Masatada	For	For	Management
2.8	Elect Director Sakemi, Toshio	For	For	Management
2.9	Elect Director Tani, Masaaki	For	Against	Management
3.1	Appoint Statutory Auditor Seri, Shuuichi	For	For	Management
3.2	Appoint Statutory Auditor Ueno, Hiromi	For	For	Management
3.3	Appoint Statutory Auditor Shindo, Tsuneo	For	Against	Management
3.4	Appoint Statutory Auditor Hokamura, Kenji	For	For	Management

SAINT MARC HOLDINGS CO LTD

Ticker: 3395 Security ID: J6691W100
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 47.5	For	For	Management

SAN-AI OIL CO. LTD.

Ticker: 8097 Security ID: J67005108
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8.5	For	For	Management
2.1	Elect Director Wada, Takehiko	For	For	Management
2.2	Elect Director Kaneda, Jun	For	For	Management
2.3	Elect Director Abe, Norimitsu	For	For	Management
2.4	Elect Director Shimomura, Toshio	For	For	Management
2.5	Elect Director Kawate, Tsugio	For	For	Management
2.6	Elect Director Sakamoto, Kentaro	For	For	Management
2.7	Elect Director Iwata, Hirotake	For	For	Management
2.8	Elect Director Wakazawa, Masahiro	For	For	Management
2.9	Elect Director Noda, Yukihiro	For	For	Management
2.10	Elect Director Magori, Yoshihiro	For	For	Management
2.11	Elect Director Umezu, Mitsuhiro	For	Against	Management
3	Appoint Statutory Auditor Nakaga, Hiroshi	For	For	Management
4	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

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6 Approve Takeover Defense Plan (Poison Pill) For Against Management

SAN-IN GODO BANK LTD.

Ticker: 8381 Security ID: J67220103
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Decrease Maximum Board Size	For	For	Management
3.1	Elect Director Furuse, Makoto	For	For	Management
3.2	Elect Director Kubota, Ichiro	For	For	Management
3.3	Elect Director Nozaka, Masashi	For	For	Management
3.4	Elect Director Kanbara, Takuma	For	For	Management
3.5	Elect Director Ishimaru, Fumio	For	For	Management
3.6	Elect Director Tago, Hideto	For	For	Management
3.7	Elect Director Tanabe, Masataka	For	For	Management
3.8	Elect Director Fukui, Koichiro	For	For	Management
4.1	Appoint Statutory Auditor Inaba, Hisakazu	For	For	Management
4.2	Appoint Statutory Auditor Nakamura, Hisao	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
6	Amend Deep Discount Stock Option Plan Approved at 2008 AGM	For	For	Management

SANDEN CORP.

Ticker: 6444 Security ID: J67091108
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	For	Management
2.1	Elect Director Ushikubo, Masayoshi	For	For	Management
2.2	Elect Director Hayakawa, Yoshimasa	For	For	Management
2.3	Elect Director Kiuchi, Kazunori	For	For	Management
2.4	Elect Director Nishi, Katsuya	For	For	Management
2.5	Elect Director Tada, Isao	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SANKEI BUILDING CO. LTD.

Ticker: 8809 Security ID: J67306118
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Nakamoto, Itsuro	For	For	Management
3.2	Elect Director Hibi, Hideyuki	For	For	Management
3.3	Elect Director Samejima, Shinichiro	For	For	Management
3.4	Elect Director Takata, Minoru	For	For	Management
3.5	Elect Director Tateno, Toshiro	For	For	Management
3.6	Elect Director Higashitani, Toshio	For	For	Management
3.7	Elect Director Hieda, Hisashi	For	Against	Management
3.8	Elect Director Kiyohara, Takehiko	For	For	Management
3.9	Elect Director Iwasaki, Kiichiro	For	For	Management
3.10	Elect Director Kitani, Yoshiyasu	For	For	Management
4.1	Appoint Statutory Auditor Kano, Shuuji	For	Against	Management
4.2	Appoint Statutory Auditor Sakai, Akira	For	Against	Management
4.3	Appoint Statutory Auditor Kojima, Hideki	For	For	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

SANKI ENGINEERING CO. LTD.

Ticker: 1961 Security ID: J67435107
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	For	Management
2.1	Elect Director Arima, Shuuichiro	For	For	Management
2.2	Elect Director Kajiura, Takuichi	For	For	Management
2.3	Elect Director Komura, Masato	For	For	Management
2.4	Elect Director Kubota, Takeo	For	For	Management
2.5	Elect Director Yasunaga, Toshikatsu	For	For	Management
2.6	Elect Director Yamashita, Akio	For	For	Management
2.7	Elect Director Hamano, Kenji	For	For	Management
2.8	Elect Director Shinma, Mamoru	For	For	Management
2.9	Elect Director Nishimura, Hiroshi	For	For	Management
2.10	Elect Director Masumi, Mitsuhiro	For	For	Management
3.1	Appoint Statutory Auditor Inokuchi, Takeo	For	Against	Management
3.2	Appoint Statutory Auditor Norisada, Mamoru	For	For	Management
4	Approve Retirement Bonus Payment for Statutory Auditor	For	Against	Management

SANKYU INC.

Ticker: 9065 Security ID: J68037100
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

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	Final Dividend of JPY 9			
2.1	Elect Director Nakamura, Kimikazu	For	For	Management
2.2	Elect Director Hiraguri, Naoki	For	For	Management
2.3	Elect Director Hirayama, Kizo	For	For	Management
2.4	Elect Director Murakami, Yoshikazu	For	For	Management
2.5	Elect Director Asakura, Kanji	For	For	Management
2.6	Elect Director Kitahara, Masaki	For	For	Management
2.7	Elect Director Nishijima, Hiroyuki	For	For	Management
3.1	Appoint Statutory Auditor Azuma, Yozo	For	Against	Management
3.2	Appoint Statutory Auditor Ogawa, Noriyoshi	For	For	Management
3.3	Appoint Statutory Auditor Noda, Hideomi	For	For	Management

SANOH INDUSTRIAL CO. LTD.

Ticker: 6584 Security ID: J68080100
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Takeda, Yozo	For	For	Management
1.2	Elect Director Shinohara, Toshiyuki	For	For	Management
1.3	Elect Director Hosojima, Takashi	For	For	Management
1.4	Elect Director Harada, Ryuichiro	For	For	Management
1.5	Elect Director Sunaga, Yasuo	For	For	Management
1.6	Elect Director Shinohara, Yoshiyuki	For	For	Management
1.7	Elect Director Haraga, Kazuyuki	For	For	Management
1.8	Elect Director Murase, Keiichi	For	For	Management
1.9	Elect Director Kuramochi, Hiroshi	For	For	Management
1.10	Elect Director Tamura, Yutaka	For	For	Management
2	Appoint Alternate Statutory Auditor Tanaka, Shinya	For	Against	Management
3	Appoint External Audit Firm	For	For	Management

SANRIO CO. LTD.

Ticker: 8136 Security ID: J68209105
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tsuji, Shintaro	For	For	Management
1.2	Elect Director Tsuji, Kunihiro	For	For	Management
1.3	Elect Director Emori, Susumu	For	For	Management
1.4	Elect Director Sato, Makoto	For	For	Management
1.5	Elect Director Fukushima, Kazuyoshi	For	For	Management
1.6	Elect Director Nakaya, Takahide	For	For	Management
1.7	Elect Director Hiratsuka, Sachio	For	For	Management
1.8	Elect Director Miyauchi, Saburo	For	For	Management
1.9	Elect Director Sakiyama, Yuuko	For	For	Management
1.10	Elect Director Sasaki, Akito	For	For	Management
1.11	Elect Director Furuhashi, Yoshio	For	For	Management
1.12	Elect Director Yamaguchi, Masahiro	For	For	Management
1.13	Elect Director Hatoyama, Reito	For	For	Management
1.14	Elect Director Hanado, Yasuhito	For	Against	Management
2.1	Appoint Statutory Auditor Chiba, Iwao	For	For	Management

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2.2	Appoint Statutory Auditor Omori, Shoji	For	Against	Management
2.3	Appoint Statutory Auditor Ishikawa, Michio	For	Against	Management
2.4	Appoint Statutory Auditor Takenouchi, Yasuo	For	Against	Management
3	Approve Stock Option Plan	For	For	Management

SANSHIN ELECTRONICS

Ticker: 8150 Security ID: J68381110
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Matsunaga, Mitsumasa	For	For	Management
2.2	Elect Director Kato, Kiyomi	For	For	Management
2.3	Elect Director Komoto, Shigeru	For	For	Management
2.4	Elect Director Masada, Yoshihiro	For	For	Management
2.5	Elect Director Ishii, Hiromi	For	For	Management
2.6	Elect Director Urase, Fumiaki	For	For	Management
2.7	Elect Director Akabane, Masashi	For	For	Management
2.8	Elect Director Nishio, Keiji	For	For	Management
2.9	Elect Director Suzuki, Toshiro	For	For	Management
2.10	Elect Director Kamoshita, Mitsuo	For	For	Management
3	Appoint Statutory Auditor Sato, Katsuya	For	For	Management

SANWA HOLDINGS CORP.

Ticker: 5929 Security ID: J6858G104
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Appoint Statutory Auditor Kurosawa, Masaru	For	For	Management
3.2	Appoint Statutory Auditor Fukuchi, Seiji	For	For	Management
3.3	Appoint Statutory Auditor Tanabe, Katsuhiko	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SANYO CHEMICAL INDUSTRIES LTD.

Ticker: 4471 Security ID: J68682103
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Amend Business Lines	For	For	Management
2.1	Elect Director Ienaga, Masaaki	For	For	Management
2.2	Elect Director Ando, Takao	For	For	Management
2.3	Elect Director Honjo, Masaaki	For	For	Management
2.4	Elect Director Hirose, Koji	For	For	Management
2.5	Elect Director Yano, Tatsushi	For	For	Management
2.6	Elect Director Yoshino, Takashi	For	For	Management
2.7	Elect Director Horii, Keiyu	For	For	Management
2.8	Elect Director Ueno, Kan	For	For	Management
3	Appoint Statutory Auditor Shimizu, Junzo	For	Against	Management
4	Approve Retirement Bonus Payment for Director	For	Against	Management

SANYO DENKI CO. LTD.

Ticker: 6516 Security ID: J68768100
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Yamamoto, Shigeo	For	For	Management
2.2	Elect Director Tamura, Kaoru	For	For	Management
2.3	Elect Director Kodama, Nobumasa	For	For	Management
2.4	Elect Director Matsumoto, Yoshimasa	For	For	Management
2.5	Elect Director Miyake, Yuuichiro	For	For	Management
2.6	Elect Director Suzuki, Toru	For	For	Management
3.1	Appoint Statutory Auditor Yamamoto, Takeshi	For	For	Management
3.2	Appoint Statutory Auditor Amano, Fumio	For	Against	Management
4	Approve Retirement Bonus Payment for Statutory Auditor	For	Against	Management

SANYO SHOKAI LTD.

Ticker: 8011 Security ID: J69198109
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Nakase, Masamichi	For	For	Management
2.2	Elect Director Sugiura, Masahiko	For	For	Management
2.3	Elect Director Koyama, Fumitaka	For	For	Management
2.4	Elect Director Sakuma, Mutsumi	For	For	Management
2.5	Elect Director Matsuura, Kaoru	For	For	Management
2.6	Elect Director Sumita, Kunio	For	For	Management
2.7	Elect Director Hata, Kyojiro	For	For	Management
2.8	Elect Director Matsuda, Kiyoto	For	For	Management
3.1	Appoint Statutory Auditor Yamamoto, Michiaki	For	For	Management
3.2	Appoint Statutory Auditor Wada, Takao	For	Against	Management

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4 Approve Takeover Defense Plan (Poison Pill) For Against Management

SAPPORO HOKUYO HOLDINGS, INC.

Ticker: 8328 Security ID: J69489102
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 1.5	For	For	Management
2.1	Elect Director Takamuki, Iwao	For	For	Management
2.2	Elect Director Yokouchi, Ryuuzo	For	For	Management
2.3	Elect Director Ishii, Junji	For	For	Management
2.4	Elect Director Shibata, Ryuu	For	For	Management
2.5	Elect Director Sekikawa, Mineki	For	For	Management
2.6	Elect Director Mizushima, Ryoji	For	For	Management
2.7	Elect Director Masugi, Eiichi	For	For	Management
2.8	Elect Director Yamazaki, Shun	For	For	Management
2.9	Elect Director Fujii, Fumiyo	For	For	Management
3.1	Appoint Statutory Auditor Muto, Niichi	For	For	Management
3.2	Appoint Statutory Auditor Yamada, Noriyasu	For	Against	Management

SASEBO HEAVY INDUSTRIES CO. LTD.

Ticker: 7007 Security ID: J69585107
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Morishima, Hidekazu	For	For	Management
3.2	Elect Director Yushita, Yoshifumi	For	For	Management
3.3	Elect Director Kato, Yoichi	For	For	Management
3.4	Elect Director Miyazaki, Takanori	For	For	Management
3.5	Elect Director Tanemura, Teruyuki	For	For	Management
3.6	Elect Director Hiwatari, Kenji	For	For	Management
3.7	Elect Director Fujikawa, Hiromi	For	For	Management
4	Appoint Alternate Statutory Auditor Kisaki, Akira	For	For	Management

SATO CORPORATION

Ticker: 6287 Security ID: J69682102
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

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	Final Dividend of JPY 18			
2	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly-Owned Subsidiaries	For	For	Management
3	Amend Articles To Change Company Name - Amend Business Lines	For	For	Management
4.1	Elect Director Nishida, Koichi	For	For	Management
4.2	Elect Director Dobashi, Ikuo	For	For	Management
4.3	Elect Director Matsuyama, Kazuo	For	For	Management
4.4	Elect Director Fujita, Tokuo	For	For	Management
4.5	Elect Director Waki, Toshihiro	For	For	Management
4.6	Elect Director Narumi, Tatsuo	For	For	Management
4.7	Elect Director Ono, Takahiko	For	For	Management
4.8	Elect Director Suzuki, Ken	For	Against	Management
4.9	Elect Director Yamada, Hideo	For	For	Management
4.10	Elect Director Tanaka, Yuuko	For	For	Management
4.11	Elect Director Ishiguro, Kiyoko	For	For	Management
5	Appoint Statutory Auditor Kometani, Makoto	For	For	Management

SAWAI PHARMACEUTICAL CO., LTD.

Ticker: 4555 Security ID: J69811107
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 70	For	For	Management
2	Amend Articles To Authorize Share Buybacks at Board's Discretion	For	Against	Management
3.1	Elect Director Sawai, Hiroyuki	For	For	Management
3.2	Elect Director Sawai, Mitsuo	For	For	Management
3.3	Elect Director Iwasa, Takashi	For	For	Management
3.4	Elect Director Toya, Harumasa	For	For	Management
3.5	Elect Director Kimura, Keiichi	For	For	Management
3.6	Elect Director Yokohama, Shigeharu	For	For	Management
3.7	Elect Director Inari, Kyozo	For	For	Management
3.8	Elect Director Tokuyama, Shinichi	For	For	Management
3.9	Elect Director Takahashi, Yoshiteru	For	For	Management
3.10	Elect Director Kodama, Minoru	For	For	Management
3.11	Elect Director Sawai, Kenzo	For	For	Management
4	Appoint Statutory Auditor Sugao, Hidefumi	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
6	Approve Retirement Bonus Payment for Director	For	Against	Management

SEIKAGAKU CORP.

Ticker: 4548 Security ID: J75584102
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For	Management
2.1	Elect Director Mizutani, Ken	For	For	Management
2.2	Elect Director Yagura, Toshinori	For	For	Management
2.3	Elect Director Miyamoto, Masaomi	For	For	Management
2.4	Elect Director Katayama, Eiji	For	For	Management
2.5	Elect Director Kawamura, Hideki	For	For	Management
2.6	Elect Director Onishi, Kazuaki	For	For	Management
2.7	Elect Director Fukumoto, Yasushi	For	For	Management
2.8	Elect Director Ishikawa, Shinichi	For	For	Management
3.1	Appoint Statutory Auditor Takeuchi, Nobuhiro	For	For	Management
3.2	Appoint Statutory Auditor Sato, Junya	For	For	Management
3.3	Appoint Statutory Auditor Yamada, Akifumi	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SEINO HOLDINGS CO LTD

Ticker: 9076 Security ID: J70316138
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2.1	Elect Director Taguchi, Yoshikazu	For	For	Management
2.2	Elect Director Taguchi, Yoshitaka	For	For	Management
2.3	Elect Director Taguchi, Takao	For	For	Management
2.4	Elect Director Nasuno, Yoshitaka	For	For	Management
2.5	Elect Director Mekada, Mitsuo	For	For	Management
2.6	Elect Director Otsuka, Shizutoshi	For	For	Management
2.7	Elect Director Maruta, Hidemi	For	For	Management
2.8	Elect Director Ando, Shinpei	For	For	Management
2.9	Elect Director Tanahashi, Yuuji	For	For	Management
2.10	Elect Director Ueno, Kenjiro	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SEIREN CO. LTD.

Ticker: 3569 Security ID: J70402102
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Kawada, Tatsuo	For	For	Management
2.2	Elect Director Yuikawa, Koichi	For	For	Management
2.3	Elect Director Nomura, Masakazu	For	For	Management
2.4	Elect Director Tsubota, Koji	For	For	Management
2.5	Elect Director Makida, Hiroyuki	For	For	Management
2.6	Elect Director Yachi, Shotaro	For	For	Management
2.7	Elect Director Takanashi, Toshio	For	For	Management

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2.8	Elect Director Tsuji, Haruo	For	For	Management
2.9	Elect Director Matsumura, Shigenobu	For	For	Management
2.10	Elect Director Tsubota, Toshiro	For	For	Management
2.11	Elect Director Hayashi, Tatsuro	For	For	Management

SEKISUI PLASTICS CO. LTD.

Ticker: 4228 Security ID: J70832126
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Indemnify Directors	For	For	Management
3.1	Elect Director Amimoto, Katsuya	For	For	Management
3.2	Elect Director Hirota, Tetsuharu	For	For	Management
3.3	Elect Director Tsujiwaki, Nobuyuki	For	For	Management

SENKO CO. LTD.

Ticker: 9069 Security ID: J71004139
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Indemnify Directors and Statutory Auditors - Amend Business Lines	For	For	Management
3.1	Elect Director Fukuda, Yasuhisa	For	For	Management
3.2	Elect Director Tezuka, Takeyo	For	For	Management
3.3	Elect Director Takahashi, Hisao	For	For	Management
3.4	Elect Director Tanaka, Masuo	For	For	Management
3.5	Elect Director Tanaka, Kengo	For	For	Management
3.6	Elect Director Morimoto, Yasushi	For	For	Management
3.7	Elect Director Kawase, Yoshihiro	For	For	Management
3.8	Elect Director Oike, Kazuaki	For	For	Management
3.9	Elect Director Fujimori, Masami	For	For	Management
3.10	Elect Director Yamanaka, Kazuhiro	For	For	Management
3.11	Elect Director Teramachi, Hirofumi	For	For	Management
3.12	Elect Director Ameno, Hiroko	For	For	Management
4	Appoint Statutory Auditor Tsuji, Masakazu	For	Against	Management
5	Appoint Alternate Statutory Auditor Kakuyama, Yutaka	For	Against	Management
6	Approve Deep Discount Stock Option Plan	For	Against	Management

SHIGA BANK LTD.

Ticker: 8366 Security ID: J71692107
 Meeting Date: JUN 24, 2011 Meeting Type: Annual

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Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Takata, Koichi	For	For	Management
2.2	Elect Director Daido, Yoshio	For	For	Management
2.3	Elect Director Isobe, Kazuo	For	For	Management
2.4	Elect Director Yoshida, Ikuo	For	For	Management
2.5	Elect Director Nishizawa, Yukio	For	For	Management
2.6	Elect Director Takahashi, Shojiro	For	For	Management
2.7	Elect Director Nishikawa, Kenzaburo	For	For	Management
2.8	Elect Director Oku, Hiroshi	For	For	Management
2.9	Elect Director Ota, Susumu	For	For	Management
2.10	Elect Director Kodama, Shinichi	For	For	Management
2.11	Elect Director Moroto, Hajime	For	For	Management
2.12	Elect Director Imai, Etsuo	For	For	Management
2.13	Elect Director Moritani, Keiichi	For	For	Management
2.14	Elect Director Iwasaki, Hiroshi	For	For	Management
2.15	Elect Director Juuniri, Kazuhiko	For	For	Management
2.16	Elect Director Hayashi, Kazuyoshi	For	For	Management
2.17	Elect Director Wakabayashi, Iwao	For	For	Management
3	Appoint Statutory Auditor Hikuma, Shigeru	For	For	Management
4	Approve Retirement Bonus Payment for Directors	For	Against	Management

SHIKOKU BANK LTD.

Ticker: 8387 Security ID: J71950109
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Aoki, Akihiro	For	For	Management
2.2	Elect Director Takahashi, Hideo	For	For	Management
2.3	Elect Director Koro, Kazuyuki	For	For	Management
3.1	Appoint Statutory Auditor Takezaki, Toshio	For	For	Management
3.2	Appoint Statutory Auditor Tamura, Masahiko	For	For	Management
3.3	Appoint Statutory Auditor Mizobuchi, Etsuko	For	For	Management
3.4	Appoint Statutory Auditor Kawazoe, Hiroshi	For	For	Management
4	Approve Retirement Bonus Payment for Director and Statutory Auditors	For	Against	Management

SHIMACHU CO. LTD.

Ticker: 8184 Security ID: J72122104
 Meeting Date: NOV 25, 2010 Meeting Type: Annual
 Record Date: AUG 31, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 17.5	For	For	Management
2.1	Elect Director Takao Kojima	For	For	Management
2.2	Elect Director Shigeo Yamashita	For	For	Management
2.3	Elect Director Keiko Hatate	For	For	Management
2.4	Elect Director Toshifumi Demura	For	For	Management
2.5	Elect Director Michio Kobori	For	For	Management
2.6	Elect Director Takashi Shimamura	For	For	Management

SHIN-ETSU POLYMER CO. LTD.

Ticker: 7970 Security ID: J72853112
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	For	Management
2	Amend Articles To Change Location of Head Office	For	For	Management
3.1	Elect Director Hiura, Osamu	For	Against	Management
3.2	Elect Director Akazawa, Hiroshi	For	Against	Management
3.3	Elect Director Kosaki, Hiroshi	For	For	Management
3.4	Elect Director Tobari, Kuniaki	For	For	Management
3.5	Elect Director Fujiki, Hironao	For	For	Management
3.6	Elect Director Sakaguchi, Yoshiaki	For	For	Management
3.7	Elect Director Fuseya, Hidenori	For	For	Management
3.8	Elect Director Kumai, Seiichi	For	For	Management
3.9	Elect Director Kawamura, Yutaka	For	For	Management
3.10	Elect Director Hata, Kenjiro	For	For	Management
4.1	Appoint Statutory Auditor Watase, Masahiko	For	Against	Management
4.2	Appoint Statutory Auditor Koike, Tadahiko	For	Against	Management
5	Approve Stock Option Plan	For	Against	Management

SHINKO PLANTECH CO LTD

Ticker: 6379 Security ID: J73456105
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Yoshikawa, Yoshiharu	For	For	Management
2.2	Elect Director Shimizu, Kunio	For	For	Management
2.3	Elect Director Nakata, Masato	For	For	Management
2.4	Elect Director Soda, Haruo	For	For	Management
2.5	Elect Director Komiya, Ryo	For	For	Management
2.6	Elect Director Terada, Yoshihiro	For	For	Management
2.7	Elect Director Otomo, Yoshiji	For	For	Management
2.8	Elect Director Narutaki, Nobuo	For	For	Management
2.9	Elect Director Ikeda, Toshiaki	For	For	Management
3.1	Appoint Statutory Auditor Ideue,	For	For	Management

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	Nobuhiro			
3.2	Appoint Statutory Auditor Yamada, Kiyotaka	For	Against	Management
4	Approve Retirement Bonus Payment for Director	For	Against	Management
5	Approve Retirement Bonus Payment for Statutory Auditor	For	Against	Management

SHINKO SHOJI CO. LTD.

Ticker: 8141 Security ID: J73369118
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kitai, Akio	For	For	Management
1.2	Elect Director Maeno, Toshihiro	For	For	Management
1.3	Elect Director Sasaki, Takamichi	For	For	Management
1.4	Elect Director Masaki, Teru	For	For	Management
1.5	Elect Director Sato, Toshihiko	For	For	Management
1.6	Elect Director Matsuura, Noboru	For	For	Management
1.7	Elect Director Sato, Masanori	For	For	Management
1.8	Elect Director Ogawa, Tatsuya	For	For	Management
1.9	Elect Director Inaba, Junichi	For	For	Management
2	Appoint Statutory Auditor Yanai, Ginjiro	For	Against	Management
3	Appoint External Audit Firm	For	For	Management

SHINMAYWA INDUSTRIES LTD.

Ticker: 7224 Security ID: J73434102
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Onishi, Yoshihiro	For	For	Management
2.2	Elect Director Fujiwara, Yoshifumi	For	For	Management
2.3	Elect Director Endo, Keisuke	For	For	Management
2.4	Elect Director Kato, Mikiaki	For	For	Management
2.5	Elect Director Mizuta, Masao	For	For	Management
2.6	Elect Director Yamamoto, Nobutane	For	For	Management
2.7	Elect Director Hiramatsu, Kazuo	For	For	Management
3	Appoint Statutory Auditor Kawano, Kaoru	For	Against	Management
4	Approve Retirement Bonus Payment for Director	For	Against	Management

SHIZUOKA GAS CO. LTD.

Ticker: 9543 Security ID: J7444M100
 Meeting Date: MAR 24, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Iwasaki, Seigo	For	For	Management
2.2	Elect Director Tonoya, Hiroshi	For	For	Management
2.3	Elect Director Miyasaka, Hiroshi	For	For	Management
2.4	Elect Director Sugiyama, Hiroshi	For	For	Management
2.5	Elect Director Endo, Masakazu	For	For	Management
2.6	Elect Director Ikumi, Yutaka	For	For	Management
2.7	Elect Director Matsuura, Yasuo	For	For	Management
2.8	Elect Director Kanesaka, Mitsunori	For	For	Management
3.1	Appoint Statutory Auditor Nozue, Juichi	For	Against	Management
3.2	Appoint Statutory Auditor Inaba, Takahiro	For	Against	Management

SHO-BOND HOLDINGS CO.,LTD.

Ticker: 1414 Security ID: J7447D107
 Meeting Date: SEP 28, 2010 Meeting Type: Annual
 Record Date: JUN 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 22.5	For	For	Management
2	Amend Articles To Change Location of Head Office	For	For	Management
3	Appoint Alternate Statutory Auditor Kaoru Yamazaki	For	For	Management

SINANEN CO. LTD.

Ticker: 8132 Security ID: J7554V106
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Taniuchi, Junji	For	For	Management
2.2	Elect Director Masuda, Tetsuhiko	For	For	Management
2.3	Elect Director Oiri, Yasunaga	For	For	Management
3	Appoint Statutory Auditor Fujii, Toshihiko	For	For	Management

SINTOKOGIO LTD.

Ticker: 6339 Security ID: J75562108
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hirayama, Masayuki	For	For	Management

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1.2	Elect Director Takeda, Yuujiro	For	For	Management
1.3	Elect Director Nagai, Atsushi	For	For	Management
1.4	Elect Director Kawai, Etsuzo	For	For	Management
1.5	Elect Director Hirai, Shuuji	For	For	Management
1.6	Elect Director Koketsu, Yoshinori	For	For	Management
1.7	Elect Director Uratsuji, Ikuhisa	For	For	Management
1.8	Elect Director Kitagawa, Keiji	For	For	Management
2.1	Appoint Statutory Auditor Iwase, Yutaka	For	For	Management
2.2	Appoint Statutory Auditor Natsume, Toshinobu	For	For	Management
2.3	Appoint Statutory Auditor Shibata, Toshihisa	For	For	Management
2.4	Appoint Statutory Auditor Karaki, Yasumasa	For	Against	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

SMK CORP.

Ticker: 6798 Security ID: J75777110
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Appoint Statutory Auditor Sugihara, Koichiro	For	Against	Management
2.2	Appoint Statutory Auditor Seki, Harutaka	For	Against	Management

SOHGO SECURITY SERVICES CO. LTD.

Ticker: 2331 Security ID: J7607Z104
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Murai, Atsushi	For	For	Management
3.2	Elect Director Aoyama, Yukiyasu	For	For	Management
3.3	Elect Director Kuwayama, Shinya	For	For	Management
3.4	Elect Director Miyazawa, Yuichi	For	For	Management
3.5	Elect Director Hara, Kiyomi	For	For	Management
3.6	Elect Director Kanno, Akira	For	For	Management
3.7	Elect Director Oizumi, Takashi	For	For	Management
4.1	Appoint Statutory Auditor Onozawa, Yoshihiro	For	For	Management
4.2	Appoint Statutory Auditor Sudo, Hideto	For	For	Management
4.3	Appoint Statutory Auditor Oiwa, Takeshi	For	For	Management

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STAR MICRONICS CO. LTD.

Ticker: 7718 Security ID: J76680107
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2.1	Elect Director Sato, Hajime	For	For	Management
2.2	Elect Director Okitsu, Tomohiko	For	For	Management
2.3	Elect Director Fushimi, Chiaki	For	For	Management
2.4	Elect Director Jojima, Satomi	For	For	Management
2.5	Elect Director Tanaka, Hiroshi	For	For	Management
2.6	Elect Director Kuramae, Takashi	For	For	Management
2.7	Elect Director Murakami, Junichi	For	For	Management
2.8	Elect Director Sato, Mamoru	For	For	Management
3	Appoint Statutory Auditor Tsuboi, Takao	For	Against	Management
4	Approve Stock Option Plan	For	For	Management

STARZEN CO. LTD.

Ticker: 8043 Security ID: J7670K109
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Uzurahashi, Seiichi	For	For	Management
2.2	Elect Director Akiyama, Ritsu	For	For	Management
2.3	Elect Director Nakatsuhama, Tsuyoshi	For	For	Management
2.4	Elect Director Nagano, Akira	For	For	Management
2.5	Elect Director Nakai, Toshio	For	For	Management
2.6	Elect Director Miyasaka, Fumio	For	For	Management
2.7	Elect Director Terashi, Koichi	For	For	Management
2.8	Elect Director Suzuki, Hiroshi	For	For	Management
2.9	Elect Director Ota, Taisuke	For	For	Management
2.10	Elect Director Motohashi, Eiichi	For	For	Management

SUMISHO COMPUTER SYSTEMS CORP.

Ticker: 9719 Security ID: J77014108
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement with CSK Corp.	For	For	Management
2	Amend Articles To Create New Classes of Preferred Shares - Change Company Name - Amend Business Lines	For	For	Management
3.1	Elect Director Nakaido, Nobuhide	For	Against	Management
3.2	Elect Director Tsuyuguchi, Akira	For	For	Management
3.3	Elect Director Yutani, Izumi	For	For	Management
3.4	Elect Director Kamata, Hiroaki	For	For	Management
3.5	Elect Director Kurimoto, Shigeo	For	For	Management

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3.6	Elect Director Ogawa, Kazuhiro	For	For	Management
3.7	Elect Director Fukunaga, Tetsuya	For	For	Management
3.8	Elect Director Yamazaki, Hiroyuki	For	For	Management
3.9	Elect Director Innami, Atsushi	For	For	Management
3.10	Elect Director Naito, Tatsujiro	For	For	Management
3.11	Elect Director Mashimo, Naoaki	For	For	Management
3.12	Elect Director Nakanishi, Takeshi	For	For	Management
3.13	Elect Director Suzuki, Masahiko	For	For	Management
3.14	Elect Director Ishimura, Shunichi	For	For	Management
3.15	Elect Director Tanihara, Toru	For	For	Management
3.16	Elect Director Kumazaki, Tatsuyasu	For	For	Management
3.17	Elect Director Furunuma, Masanori	For	For	Management
3.18	Elect Director Fuchigami, Iwao	For	For	Management
4.1	Appoint Statutory Auditor Harima, Akihiko	For	Against	Management
4.2	Appoint Statutory Auditor Kaizen, Tadashi	For	Against	Management
4.3	Appoint Statutory Auditor Yasunami, Shigeki	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

SUMITOMO BAKELITE CO. LTD.

Ticker: 4203 Security ID: J77024115
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	For	Management
2.1	Elect Director Ogawa, Tomitaro	For	For	Management
2.2	Elect Director Hayashi, Shigeru	For	For	Management
2.3	Elect Director Yahata, Tamotsu	For	For	Management
2.4	Elect Director Kawachi, Satoshi	For	For	Management
2.5	Elect Director Terasawa, Tsuneo	For	For	Management
2.6	Elect Director Ito, Shinichiro	For	For	Management
2.7	Elect Director Sukeyasu, Ryuuzo	For	For	Management
2.8	Elect Director Muto, Shigeki	For	For	Management
2.9	Elect Director Hirano, Kazuhisa	For	For	Management
3.1	Appoint Statutory Auditor Uchimura, Takeshi	For	For	Management
3.2	Appoint Statutory Auditor Nyuugaku, Toshihiro	For	For	Management
3.3	Appoint Statutory Auditor Abe, Hiroyuki	For	For	Management
3.4	Appoint Statutory Auditor Fuse, Kenkichi	For	For	Management
3.5	Appoint Alternate Statutory Auditor Koizumi, Yoshiko	For	For	Management

SUMITOMO OSAKA CEMENT CO. LTD.

Ticker: 5232 Security ID: J77734101

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Meeting Date: JUN 29, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Sekine, Fukuichi	For	For	Management
2.2	Elect Director Katsura, Tomoyuki	For	For	Management
2.3	Elect Director Nakao, Masafumi	For	For	Management
2.4	Elect Director Fujisue, Akira	For	For	Management
2.5	Elect Director Tsukamoto, Kazuhisa	For	For	Management
2.6	Elect Director Muramatsu, Ryuuji	For	For	Management
2.7	Elect Director Inokawa, Hisashi	For	For	Management
2.8	Elect Director Saida, Kunitaro	For	For	Management
3.1	Appoint Statutory Auditor Aoi, Katsuhisa	For	For	Management
3.2	Appoint Statutory Auditor Tomosawa, Fuminori	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SUMITOMO SEIKA CHEMICALS CO. LTD.

Ticker: 4008 Security ID: J70445101

Meeting Date: JUN 29, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ueda, Yusuke	For	For	Management
1.2	Elect Director Uno, Masaru	For	For	Management
1.3	Elect Director Asai, Kuniaki	For	For	Management
1.4	Elect Director Adachi, Mitsuji	For	For	Management
1.5	Elect Director Hirono, Taizo	For	For	Management
1.6	Elect Director Kawamoto, Jiro	For	For	Management
1.7	Elect Director Yamamoto, Kyoshi	For	For	Management
1.8	Elect Director Kamei, Yasuo	For	For	Management
2	Appoint Statutory Auditor Akasaka, Takao	For	Against	Management

SUMITOMO WAREHOUSE CO. LTD.

Ticker: 9303 Security ID: J78013109

Meeting Date: JUN 29, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Appoint Statutory Auditor Kawachi, Yuuki	For	For	Management

T. HASEGAWA CO., LTD.

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Ticker: 4958 Security ID: J83238105
 Meeting Date: DEC 22, 2010 Meeting Type: Annual
 Record Date: SEP 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tokujirou Hasegawa	For	For	Management
1.2	Elect Director Takahiko Kondou	For	For	Management
1.3	Elect Director Hirokazu Hasegawa	For	For	Management
1.4	Elect Director Takashi Nanmoku	For	For	Management
1.5	Elect Director Makoto Hosokawa	For	For	Management
1.6	Elect Director Tatsuo Tanimoto	For	For	Management
1.7	Elect Director Takao Umino	For	For	Management
2	Approve Retirement Bonus Payment for Director	For	For	Management

TADANO LTD.

Ticker: 6395 Security ID: J79002101
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Tadano, Koichi	For	For	Management
2.2	Elect Director Suzuki, Tadashi	For	For	Management
2.3	Elect Director Oyabu, Shuuji	For	For	Management
2.4	Elect Director Okuyama, Tamaki	For	For	Management
2.5	Elect Director Nishi, Yoichiro	For	For	Management
2.6	Elect Director Ito, Nobuhiko	For	For	Management
2.7	Elect Director Yoshida, Yasuyuki	For	For	Management
3	Appoint Statutory Auditor Kodama, Yoshihito	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TAIHEI KOGYO CO. LTD.

Ticker: 1819 Security ID: J79131108
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Shima, Hiroshi	For	Against	Management
2.2	Elect Director Matsuyama, Shigeru	For	For	Management
2.3	Elect Director Sasaki, Yasuo	For	For	Management
2.4	Elect Director Emoto, Hiroshi	For	For	Management
2.5	Elect Director Miyake, Masaki	For	For	Management
2.6	Elect Director Koizumi, Shinichi	For	For	Management
2.7	Elect Director Moroishi, Hiroaki	For	For	Management
3	Appoint Statutory Auditor Katayama, Hideki	For	For	Management
4	Appoint Alternate Statutory Auditor Ishihara, Hidetake	For	Against	Management

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5	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management
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TAIHO KOGYO CO., LTD.

Ticker: 6470 Security ID: J7936H106
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Amend Articles To Decrease Maximum Board Size - Increase Maximum Number of Statutory Auditors	For	For	Management
3.1	Elect Director Ueda, Tatehito	For	For	Management
3.2	Elect Director Amano, Toshiki	For	For	Management
3.3	Elect Director Saito, Kazuyuki	For	For	Management
3.4	Elect Director Yamazaki, Kenichi	For	For	Management
3.5	Elect Director Kawano, Fumitaka	For	For	Management
3.6	Elect Director Kondo, Takahiko	For	For	Management
3.7	Elect Director Kawakami, Shinya	For	For	Management
3.8	Elect Director Shimasaki, Keiichi	For	For	Management
4.1	Appoint Statutory Auditor Nonoyama, Hideo	For	For	Management
4.2	Appoint Statutory Auditor Sato, Akio	For	For	Management
4.3	Appoint Statutory Auditor Masui, Keiji	For	Against	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management
7	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

TAIKISHA LTD.

Ticker: 1979 Security ID: J79389102
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Uenishi, Eitaro	For	For	Management
2.2	Elect Director Kimura, Suguru	For	For	Management
2.3	Elect Director Kamiyama, Satoru	For	For	Management
2.4	Elect Director Sakurai, Takashi	For	For	Management
2.5	Elect Director Hashimoto, Kiyoshi	For	For	Management
2.6	Elect Director Kato, Koji	For	For	Management
2.7	Elect Director Oshida, Yuusuke	For	For	Management
2.8	Elect Director Osada, Masashi	For	For	Management
2.9	Elect Director Ogawa, Tetsuya	For	For	Management
2.10	Elect Director Asahara, Takeshi	For	For	Management
3	Appoint Statutory Auditor Nakajima, Yoshikatsu	For	For	Management

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TAIYO HOLDINGS CO LTD

Ticker: 4626 Security ID: J80013105
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 70	For	For	Management
2	Elect Director Yoo Sibum	For	For	Management
3.1	Appoint Statutory Auditor Sakai, Akihito	For	For	Management
3.2	Appoint Statutory Auditor Hizume, Masayuki	For	Against	Management
3.3	Appoint Statutory Auditor Taue, Toshiaki	For	Against	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

TAKARA HOLDINGS INC.

Ticker: 2531 Security ID: J80733108
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8.5	For	For	Management
2.1	Elect Director Goto, Isao	For	For	Management
2.2	Elect Director Omiya, Hisashi	For	For	Management
2.3	Elect Director Omiya, Tadashi	For	For	Management
2.4	Elect Director Kakimoto, Toshio	For	For	Management
2.5	Elect Director Yano, Masaharu	For	For	Management
2.6	Elect Director Matsuzaki, Shuuichiro	For	For	Management
2.7	Elect Director Okane, Takao	For	For	Management
2.8	Elect Director Nakao, Daisuke	For	For	Management
2.9	Elect Director Nakao, Koichi	For	For	Management
2.10	Elect Director Ueta, Takehiko	For	For	Management
3.1	Appoint Statutory Auditor Kamada, Tomio	For	For	Management
3.2	Appoint Statutory Auditor Kitai, Kumiko	For	For	Management

TAKARA STANDARD CO. LTD.

Ticker: 7981 Security ID: J80851116
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	Management
2.1	Elect Director Watanabe, Takeo	For	For	Management
2.2	Elect Director Ito, Yoji	For	For	Management
2.3	Elect Director Nakashima, Shintaro	For	For	Management

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2.4	Elect Director Ueno, Yasunaga	For	For	Management
2.5	Elect Director Tanaka, Shigeki	For	For	Management

TAKASAGO THERMAL ENGINEERING

Ticker: 1969 Security ID: J81023111
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12.50	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Ouchi, Atsushi	For	For	Management
3.2	Elect Director Kawata, Nobuo	For	For	Management
3.3	Elect Director Shoda, Ryoji	For	For	Management
3.4	Elect Director Nishiyama, Osamu	For	For	Management
3.5	Elect Director Taniguchi, Emio	For	For	Management
3.6	Elect Director Higuchi, Hiroyuki	For	For	Management
3.7	Elect Director Watanabe, Junzo	For	For	Management
3.8	Elect Director Kajiwara, Kenji	For	For	Management
3.9	Elect Director Kawahara, Hajime	For	For	Management
3.10	Elect Director Shima, Yasumitsu	For	For	Management
3.11	Elect Director Ogaki, Akira	For	For	Management
4	Appoint Statutory Auditor Owada, Katsumi	For	For	Management
5	Appoint Alternate Statutory Auditor Toyoshima, Hidenao	For	For	Management
6	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
7	Approve Deep Discount Stock Option Plan	For	For	Management

TAMRON CO

Ticker: 7740 Security ID: J81625105
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2	Amend Articles to Indemnify Directors and Statutory Auditors - Increase Maximum Board Size	For	For	Management
3	Elect Director Hamada, Kenichi	For	For	Management
4.1	Appoint Statutory Auditor Masuko, Yukio	For	Against	Management
4.2	Appoint Statutory Auditor Yasuda, Shinichi	For	For	Management
4.3	Appoint Statutory Auditor Tone, Tadahiro	For	Against	Management
4.4	Appoint Statutory Auditor Nishimoto, Yasuhiko	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management
6	Approve Adjustment to Aggregate	For	For	Management

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Compensation Ceilings for Directors and
Statutory Auditors

TATSUTA ELECTRIC WIRE & CABLE CO. LTD.

Ticker: 5809 Security ID: J82098104
Meeting Date: JUN 24, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kimura, Masanobu	For	For	Management
1.2	Elect Director Esumi, Kenichi	For	For	Management
1.3	Elect Director Hashimoto, Kazuhiro	For	For	Management
1.4	Elect Director Matsumoto, Ichiro	For	For	Management
1.5	Elect Director Kitajima, Hideki	For	For	Management
1.6	Elect Director Danjo, Yoshio	For	For	Management
1.7	Elect Director Mimura, Koji	For	For	Management
1.8	Elect Director Kadowaki, Nobuyoshi	For	For	Management
1.9	Elect Director Nakano, Shinichiro	For	For	Management
1.10	Elect Director Takahashi, Yasuhiko	For	For	Management
1.11	Elect Director Nishikawa, Kiyoaki	For	For	Management
1.12	Elect Director Shibata, Tetsuya	For	For	Management
2	Appoint Statutory Auditor Hirai, Hiroyuki	For	For	Management

TKC CORP.

Ticker: 9746 Security ID: J83560102
Meeting Date: DEC 22, 2010 Meeting Type: Annual
Record Date: SEP 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 22	For	For	Management
2.1	Elect Director Masaharu Iizuka	For	For	Management
2.2	Elect Director Junzou Takada	For	For	Management
2.3	Elect Director Kazuyuki Sumi	For	For	Management
2.4	Elect Director Hitoshi Iwata	For	For	Management
2.5	Elect Director Mikio Mori	For	For	Management
2.6	Elect Director Yasuyuki Saitou	For	For	Management
2.7	Elect Director Masanori Koshinuma	For	For	Management
2.8	Elect Director Osamu Kuroshima	For	For	Management
2.9	Elect Director Tomoyuki Asaka	For	For	Management
2.10	Elect Director Masanori Iizuka	For	For	Management
3	Appoint Statutory Auditor Toshihiko Sakai	For	For	Management

TOA CORP. (#6809)

Ticker: 6809 Security ID: J83689117
Meeting Date: JUN 28, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Itani, Kenji	For	For	Management
2.2	Elect Director Takeuchi, Kazuhiro	For	For	Management
3	Appoint Statutory Auditor Kobayashi, Shigenobu	For	For	Management
4	Appoint Alternate Statutory Auditor Ashida, Masaaki	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TOAGOSEI CO. LTD.

Ticker: 4045 Security ID: J8381L105
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5.5	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Yamadera, Akihiko	For	For	Management
3.2	Elect Director Hashimoto, Futoshi	For	For	Management
3.3	Elect Director Arisawa, Akio	For	For	Management
3.4	Elect Director Yamada, Katsutoshi	For	For	Management
3.5	Elect Director Nomura, Soichi	For	For	Management
3.6	Elect Director Ozeki, Ken	For	For	Management
3.7	Elect Director Takamura, Mikishi	For	For	Management
3.8	Elect Director Takizawa, Eiichi	For	For	Management
4.1	Appoint Statutory Auditor Sato, Sho	For	For	Management
4.2	Appoint Statutory Auditor Sato, Kunio	For	For	Management

TOCHIGI BANK LTD.

Ticker: 8550 Security ID: J84334101
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Kobayashi, Tatsuoki	For	For	Management
2.2	Elect Director Senba, Fumio	For	For	Management
2.3	Elect Director Watanabe, Toshio	For	For	Management
2.4	Elect Director Takanohashi, Kazunari	For	For	Management
2.5	Elect Director Arai, Takashi	For	For	Management
2.6	Elect Director Kuromoto, Junnosuke	For	For	Management
3	Appoint Statutory Auditor Ochiai, Tsutomu	For	For	Management
4	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

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TODA CORP.

Ticker: 1860 Security ID: J84377100
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Toda, Junnosuke	For	For	Management
2.2	Elect Director Toda, Moriji	For	For	Management
2.3	Elect Director Kato, Hisao	For	For	Management
2.4	Elect Director Inoue, Shunzo	For	For	Management
2.5	Elect Director Shirai, Masayuki	For	For	Management
2.6	Elect Director Oka, Toshiro	For	For	Management
2.7	Elect Director Nomura, Noboru	For	For	Management
2.8	Elect Director Toda, Hideshige	For	For	Management
2.9	Elect Director Yamashita, Masami	For	For	Management
3.1	Appoint Statutory Auditor Toda, Morimichi	For	For	Management
3.2	Appoint Statutory Auditor Kaji, Yoshiaki	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TOEI CO. LTD.

Ticker: 9605 Security ID: J84506120
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Appoint Statutory Auditor Kurino, Takamitsu	For	For	Management
2.2	Appoint Statutory Auditor Kozu, Shinichi	For	For	Management
2.3	Appoint Statutory Auditor Kuroda, Junkichi	For	For	Management
2.4	Appoint Statutory Auditor Higuchi, Tamotsu	For	For	Management
3	Appoint Alternate Statutory Auditor Kamimura, Kenji	For	Against	Management
4	Approve Retirement Bonus Payment for Statutory Auditor	For	Against	Management

TOHO BANK LTD.

Ticker: 8346 Security ID: J84678101
 Meeting Date: JUN 27, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.25	For	For	Management

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2.1	Elect Director Kitamura, Seishi	For	For	Management
2.2	Elect Director Endo, Hiroshi	For	For	Management
2.3	Elect Director Watanabe, Masahiko	For	For	Management
2.4	Elect Director Abe, Kensuke	For	For	Management
2.5	Elect Director Kushiya, Shoichi	For	For	Management
2.6	Elect Director Kato, Takahiro	For	For	Management
2.7	Elect Director Abe, Takahiko	For	For	Management
2.8	Elect Director Tanno, Shinsuke	For	For	Management
2.9	Elect Director Kikuchi, Kuniyuki	For	For	Management
2.10	Elect Director Kogure, Kenichi	For	For	Management
2.11	Elect Director Moriya, Mitsuo	For	For	Management
2.12	Elect Director Takeuchi, Seiichi	For	For	Management
2.13	Elect Director Sakaji, Masayuki	For	For	Management
2.14	Elect Director Aji, Satoshi	For	For	Management
2.15	Elect Director Hasegawa, Toshiro	For	For	Management
3.1	Appoint Statutory Auditor Ebata, Kunio	For	For	Management
3.2	Appoint Statutory Auditor Fukuda, Hiroshi	For	For	Management
3.3	Appoint Statutory Auditor Murase, Hisako	For	For	Management
4	Approve Retirement Bonus Payment for Directors and Statutory Auditors	For	Against	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors and Introduce Performance-Based Cash Compensation for Directors	For	For	Management

TOHO HOLDINGS CO LTD

Ticker: 8129 Security ID: J85237105
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matsutani, Takaaki	For	For	Management
1.2	Elect Director Hamada, Norio	For	For	Management
1.3	Elect Director Kono, Hiroyuki	For	For	Management
1.4	Elect Director Honma, Toshio	For	For	Management
1.5	Elect Director Matsutani, Takeo	For	For	Management
2	Appoint Statutory Auditor Matsumoto, Yoshio	For	Against	Management

TOHO ZINC CO. LTD.

Ticker: 5707 Security ID: J85409100
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Tejima, Tatsuya	For	For	Management
2.2	Elect Director Yamamiya, Kunio	For	For	Management

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2.3	Elect Director Suzuki, Shigemi	For	For	Management
2.4	Elect Director Hattori, Fujio	For	For	Management
2.5	Elect Director Noguchi, Jun	For	For	Management
3	Appoint Statutory Auditor Tada, Minoru	For	Against	Management
4	Appoint Alternate Statutory Auditor Sawada, Awashi	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

TOKAI CARBON CO. LTD.

Ticker: 5301 Security ID: J85538106
 Meeting Date: MAR 25, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Kudo, Yoshinari	For	For	Management
2.2	Elect Director Nakai, Kiyonari	For	For	Management
2.3	Elect Director Murofushi, Nobuyuki	For	For	Management
2.4	Elect Director Nagasaka, Hajime	For	For	Management
2.5	Elect Director Hirama, Hiroshi	For	For	Management
2.6	Elect Director Takahashi, Naoshi	For	For	Management
2.7	Elect Director Hosoya, Masanao	For	For	Management
2.8	Elect Director Kumakura, Yoshio	For	For	Management
2.9	Elect Director Toko, Hideo	For	For	Management
3	Appoint Alternate Statutory Auditor Doki, Masanobu	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TOKAI RUBBER INDUSTRIAL

Ticker: 5191 Security ID: J86011103
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Naruse, Tetsuo	For	Against	Management
2.2	Elect Director Nishimura, Yoshiaki	For	Against	Management
2.3	Elect Director Sato, Nobuyuki	For	For	Management
2.4	Elect Director Ozaki, Toshihiko	For	For	Management
2.5	Elect Director Hayashi, Saburo	For	For	Management
2.6	Elect Director Kodama, Tsutomu	For	For	Management
2.7	Elect Director Watanabe, Mitsuru	For	For	Management
2.8	Elect Director Shibata, Masahiro	For	For	Management
2.9	Elect Director Iritani, Masaaki	For	For	Management
3	Appoint Statutory Auditor Inoue, Tadashi	For	Against	Management

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TOKAI TOKYO FINANCIAL HOLDINGS INC

Ticker: 8616 Security ID: J8609T104
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Ishida, Tateaki	For	For	Management
2.2	Elect Director Kaneko, Tadashi	For	For	Management
2.3	Elect Director Ikuta, Takuji	For	For	Management
2.4	Elect Director Suzuki, Ikuo	For	For	Management
2.5	Elect Director Morisue, Nobuhiro	For	For	Management
2.6	Elect Director Sasaki, Takuo	For	For	Management
3	Appoint Statutory Auditor Takeuchi, Akira	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Stock Option Plan	For	For	Management

TOKEN CORP.

Ticker: 1766 Security ID: J8612T109
 Meeting Date: JUL 28, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 75	For	For	Management
2	Elect Director Hideki Yukimura	For	For	Management
3	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

TOKYO DOME CORP.

Ticker: 9681 Security ID: J86775103
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: JAN 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hayashi, Yuko	For	For	Management
1.2	Elect Director Kushiro, Shinji	For	For	Management
1.3	Elect Director Asai, Masaaki	For	For	Management
1.4	Elect Director Kitada, Hidekazu	For	For	Management
1.5	Elect Director Honda, Kenji	For	For	Management
1.6	Elect Director Nomura, Ryusuke	For	For	Management
1.7	Elect Director Akiyama, Tomofumi	For	For	Management
1.8	Elect Director Mori, Nobuhiro	For	For	Management
1.9	Elect Director Inoue, Yoshihisa	For	For	Management
2.1	Appoint Statutory Auditor Tsutsumi, Junichi	For	Against	Management
2.2	Appoint Statutory Auditor Kodama, Yukiharu	For	For	Management

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TOKYO OHKA KOGYO CO. LTD.

Ticker: 4186 Security ID: J87430104
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For	Management
2.1	Elect Director Nakamura, Yoichi	For	For	Management
2.2	Elect Director Kaihatsu, Koichi	For	For	Management
2.3	Elect Director Iwasaki, Kobun	For	For	Management
2.4	Elect Director Akutsu, Ikuo	For	For	Management
2.5	Elect Director Kohara, Hidekatsu	For	For	Management
2.6	Elect Director Asaba, Hiroshi	For	For	Management
2.7	Elect Director Makino, Jiro	For	For	Management
3	Appoint Statutory Auditor Muro, Yukio	For	Against	Management
4	Appoint Alternate Statutory Auditor Fujiwara, Kenichi	For	Against	Management

TOKYO TEKKO CO. LTD.

Ticker: 5445 Security ID: J88376108
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Appoint Statutory Auditor Fukada, Kyoji	For	For	Management
2.2	Appoint Statutory Auditor Doteuchi, Ryuuji	For	For	Management
2.3	Appoint Statutory Auditor Okazaki, Isao	For	Against	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TOKYO TOMIN BANK LTD.

Ticker: 8339 Security ID: J88505102
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kobayashi, Isao	For	For	Management
1.2	Elect Director Ishida, Takuro	For	For	Management
1.3	Elect Director Goto, Yukio	For	For	Management
1.4	Elect Director Kakizaki, Akihiro	For	For	Management
1.5	Elect Director Kobayashi, Masaaki	For	For	Management
1.6	Elect Director Sakamoto, Takashi	For	For	Management
1.7	Elect Director Takahashi, Masaki	For	For	Management
2	Appoint Statutory Auditor Katayama, Yasuhiko	For	For	Management
3	Approve Retirement Bonuses and Special Payments in Connection with Abolition	For	Against	Management

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	of Retirement Bonus System			
4	Approve Performance-Based Cash Compensation for Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

TOKYOTOKEIBA CO. LTD.

Ticker: 9672 Security ID: J88462106
 Meeting Date: MAR 29, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 1.5	For	For	Management
2.1	Elect Director Konno, Shigeru	For	For	Management
2.2	Elect Director Hayashi, Yuko	For	For	Management
2.3	Elect Director Ogura, Motoi	For	For	Management
2.4	Elect Director Koike, Naoaki	For	For	Management
2.5	Elect Director Baba, Masaaki	For	For	Management
2.6	Elect Director Yamaguchi, Kazuhisa	For	For	Management
3.1	Appoint Statutory Auditor Suzuki, Tsunetoshi	For	Against	Management
3.2	Appoint Statutory Auditor Kemuriyama, Tsutomu	For	Against	Management
4	Approve Retirement Bonus Payment for Directors and Statutory Auditors	For	Against	Management

TOKYU LIVABLE, INC.

Ticker: 8879 Security ID: J8886N101
 Meeting Date: JUN 27, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Ueki, Masatake	For	Against	Management
2.2	Elect Director Sodeyama, Yasuo	For	Against	Management
2.3	Elect Director Hiramoto, Junji	For	For	Management
2.4	Elect Director Watanabe, Kazuo	For	For	Management
2.5	Elect Director Kitagawa, Toshihiko	For	For	Management
2.6	Elect Director Yamaguchi, Yojiro	For	For	Management
2.7	Elect Director Iwaoka, Kiyomi	For	For	Management
2.8	Elect Director Kanayama, Kunio	For	For	Management
2.9	Elect Director Miki, Katsushi	For	For	Management
2.10	Elect Director Okabe, Yoshinori	For	For	Management
2.11	Elect Director Kanazashi, Kiyoshi	For	For	Management
2.12	Elect Director Nakamura, Motonori	For	For	Management
2.13	Elect Director Nakajima, Yoshihiro	For	For	Management
2.14	Elect Director Takahashi, Haruka	For	For	Management
3.1	Appoint Statutory Auditor Imaeda, Katsuhiro	For	Against	Management
3.2	Appoint Statutory Auditor Imamura, Toshio	For	Against	Management
3.3	Appoint Statutory Auditor Futami, Eiji	For	Against	Management

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TOMY CO.

Ticker: 7867 Security ID: J89258107
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2	Amend Articles To Increase Maximum Board Size	For	For	Management
3.1	Elect Director Tomiyama, Kantaro	For	For	Management
3.2	Elect Director Sato, Keita	For	For	Management
3.3	Elect Director Okuaki, Shiryo	For	For	Management
3.4	Elect Director Miura, Toshiki	For	For	Management
3.5	Elect Director Takahashi, Isamu	For	For	Management
3.6	Elect Director Mashimo, Osamu	For	For	Management
3.7	Elect Director Yanagisawa, Shigeki	For	For	Management
3.8	Elect Director Tsusaka, Jun	For	For	Management
3.9	Elect Director Ishida, Akio	For	For	Management
3.10	Elect Director Miyagi, Kakuei	For	For	Management
3.11	Elect Director Yasaka, Osamu	For	For	Management
3.12	Elect Director Kojima, Kazuhiro	For	For	Management
3.13	Elect Director Curtis, Stolting	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Approve Stock Option Plan	For	Against	Management
6	Approve Stock Option Plan	For	Against	Management
7	Approve Stock Option Plan	For	Against	Management

TOPPAN FORMS CO LTD.

Ticker: 7862 Security ID: J8931G101
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3	Elect Director Masuda, Toshiro	For	For	Management
4.1	Appoint Statutory Auditor Sakuma, Kunio	For	Against	Management
4.2	Appoint Statutory Auditor Maeta, Yukio	For	Against	Management

TOSHIBA MACHINE CO. LTD.

Ticker: 6104 Security ID: J89838106
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Iimura, Yukio	For	For	Management
1.2	Elect Director Ide, Akinori	For	For	Management

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1.3	Elect Director Hanai, Hiroshi	For	For	Management
1.4	Elect Director Kishimoto, Yoshihiro	For	For	Management
1.5	Elect Director Hironaka, Satoshi	For	For	Management
1.6	Elect Director Yagi, Masayuki	For	For	Management
1.7	Elect Director Sakamoto, Shigetomo	For	For	Management
1.8	Elect Director Tsuji, Makoto	For	For	Management
1.9	Elect Director Takamura, Kazuo	For	For	Management
2.1	Appoint Statutory Auditor Makino, Teruyuki	For	Against	Management
2.2	Appoint Statutory Auditor Suzuki, Takanao	For	For	Management
2.3	Appoint Statutory Auditor Tanigawa, Kazuo	For	Against	Management
3	Appoint Alternate Statutory Auditor Obayashi, Ryota	For	Against	Management

TOSHIBA PLANT SYSTEMS & SERVICES CORP.

Ticker: 1983 Security ID: J89795124
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sato, Kenji	For	For	Management
1.2	Elect Director Fujimaki, Masayoshi	For	For	Management
1.3	Elect Director Izumi, Atsuhiko	For	For	Management
1.4	Elect Director Hatano, Koichi	For	For	Management
1.5	Elect Director Toyozumi, Takahiro	For	For	Management
1.6	Elect Director Kato, Takatoshi	For	For	Management
1.7	Elect Director Iijima, Takakuni	For	For	Management
1.8	Elect Director Nakayama, Yasuo	For	For	Management
1.9	Elect Director Haga, Shunichi	For	For	Management
1.10	Elect Director Okutani, Tetsuro	For	For	Management
1.11	Elect Director Kishi, Tetsuya	For	For	Management
2.1	Appoint Statutory Auditor Kikuchi, Fumio	For	For	Management
2.2	Appoint Statutory Auditor Tanabe, Shunichi	For	For	Management
2.3	Appoint Statutory Auditor Harazono, Koichi	For	Against	Management

TOSHIBA TEC CORP.

Ticker: 6588 Security ID: J89903108
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Suzuki, Mamoru	For	Against	Management
1.2	Elect Director Inubushi, Hiroshi	For	For	Management
1.3	Elect Director Osawa, Shigenobu	For	For	Management
1.4	Elect Director Kawaguchi, Ushio	For	For	Management
1.5	Elect Director Yamamoto, Masato	For	For	Management
1.6	Elect Director Ikeda, Takayuki	For	For	Management
1.7	Elect Director Tanaka, Atsushi	For	For	Management
1.8	Elect Director Shimomitsu, Hidejiro	For	For	Management

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2	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
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TOYO CORP.

Ticker: 8151 Security ID: J91042101
 Meeting Date: DEC 17, 2010 Meeting Type: Annual
 Record Date: SEP 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 48	For	For	Management
2	Amend Articles To Expand Board Eligibility - Amend Business Lines	For	For	Management
3.1	Elect Director Masaru Gomi	For	For	Management
3.2	Elect Director Tamikazu Kohama	For	For	Management
3.3	Elect Director Noriyuki Katou	For	For	Management
3.4	Elect Director Hideyuki Okazawa	For	For	Management
3.5	Elect Director Shuuzou Totoki	For	For	Management
4	Appoint Statutory Auditor Masaki Uchiyama	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Approve Retirement Bonus Payment for Directors	For	For	Management
7	Approve Special Payments in Connection with Abolition of Retirement Bonus System and Deep Discount Stock Option Plan	For	Against	Management

TOYO ENGINEERING CORP.

Ticker: 6330 Security ID: J91343103
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Nagata, Yuushi	For	For	Management
2.2	Elect Director Yamada, Yutaka	For	For	Management
2.3	Elect Director Hatano, Takuma	For	For	Management
2.4	Elect Director Soejima, Kenji	For	For	Management
2.5	Elect Director Nishihara, Kazuomi	For	For	Management
2.6	Elect Director Fusayama, Makoto	For	For	Management
2.7	Elect Director Matsumoto, Keiichi	For	For	Management
2.8	Elect Director Kuwahara, Satoshi	For	For	Management
2.9	Elect Director Shiinoki, Hideki	For	For	Management
2.10	Elect Director Hamamura, Mitsutoshi	For	For	Management
2.11	Elect Director Uchida, Masayuki	For	For	Management
3.1	Appoint Statutory Auditor Shimagaki, Makoto	For	For	Management
3.2	Appoint Statutory Auditor Umezu, Takashi	For	Against	Management
3.3	Appoint Statutory Auditor Shinohara, Yoshiyuki	For	Against	Management

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TOYO INK SC HOLDINGS CO., LTD.

Ticker: 4634 Security ID: J91515106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Sakuma, Kunio	For	For	Management
2.2	Elect Director Kitagawa, Katsumi	For	For	Management
2.3	Elect Director Matsuyama, Shigeki	For	For	Management
2.4	Elect Director Miki, Hirofumi	For	Against	Management
2.5	Elect Director Adachi, Naoki	For	For	Management
2.6	Elect Director Yamazaki, Katsumi	For	For	Management
2.7	Elect Director Sumiyama, Masahiro	For	For	Management
2.8	Elect Director Miyazaki, Shuuji	For	For	Management
2.9	Elect Director Kashioka, Motohiko	For	For	Management
2.10	Elect Director Ito, Fusao	For	For	Management
2.11	Elect Director Aoyama, Hiroya	For	For	Management
2.12	Elect Director Yasuike, Madoka	For	For	Management
2.13	Elect Director Aotani, Mami	For	For	Management
3.1	Appoint Statutory Auditor Hirata, Hidetoshi	For	For	Management
3.2	Appoint Statutory Auditor Kanno, Takashi	For	For	Management
3.3	Appoint Statutory Auditor Okado, Shingo	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TOYO KANETSU K.K.

Ticker: 6369 Security ID: J91601104
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Mizukami, Takeshi	For	For	Management
2.2	Elect Director Shimazaki, Shinji	For	For	Management
2.3	Elect Director Arita, Sadao	For	For	Management
2.4	Elect Director Yanagawa, Toru	For	For	Management
2.5	Elect Director Fujiyoshi, Shoji	For	For	Management
2.6	Elect Director Shimomae, Isao	For	For	Management

TOYO TIRE & RUBBER CO. LTD.

Ticker: 5105 Security ID: J92805118
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Nakakura, Kenji	For	For	Management
2.2	Elect Director Maeda, Kazunari	For	For	Management
2.3	Elect Director Nishihata, Susumu	For	For	Management
2.4	Elect Director Ichikawa, Takafumi	For	For	Management
2.5	Elect Director Nobuki, Akira	For	For	Management
2.6	Elect Director Hitotsuyanagi, Mitsuru	For	For	Management
2.7	Elect Director Fukutomi, Hidenori	For	For	Management
3.1	Appoint Statutory Auditor Uejima, Hiroyasu	For	For	Management
3.2	Appoint Statutory Auditor Fujita, Toshiro	For	Against	Management
3.3	Appoint Statutory Auditor Kawaki, Kazumasa	For	Against	Management

TOYOBO CO. LTD.

Ticker: 3101 Security ID: J90741133
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Sakamoto, Ryuuzo	For	For	Management
2.2	Elect Director Hayashi, Kenji	For	For	Management
2.3	Elect Director Miyoshi, Fumiaki	For	For	Management
2.4	Elect Director Kagawa, Hiroyuki	For	For	Management
2.5	Elect Director Kurita, Kazuo	For	For	Management
2.6	Elect Director Sekino, Masaaki	For	For	Management
2.7	Elect Director Koyama, Kazumasa	For	For	Management
2.8	Elect Director Takahashi, Hiroshi	For	For	Management
2.9	Elect Director Narahara, Seiji	For	For	Management
2.10	Elect Director Ogimura, Michio	For	For	Management
3	Appoint Statutory Auditor Imanaka, Hiroshi	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TOYOTA AUTO BODY CO. LTD.

Ticker: 7221 Security ID: J92590108
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Mizushima, Toshio	For	Against	Management
2.2	Elect Director Amioka, Takuji	For	Against	Management
2.3	Elect Director Yamaoka, Kiyoshi	For	For	Management
2.4	Elect Director Shirai, Masatoshi	For	For	Management
2.5	Elect Director Tanaka, Yasushi	For	For	Management
2.6	Elect Director Ohashi, Hiroshi	For	For	Management

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2.7	Elect Director Ichikawa, Shinobu	For	For	Management
2.8	Elect Director Ishiguro, Akitsugu	For	For	Management
2.9	Elect Director Morita, Junichiro	For	For	Management
2.10	Elect Director Ono, Naoki	For	For	Management
3.1	Appoint Statutory Auditor Miyasako, Kazumasa	For	For	Management
3.2	Appoint Statutory Auditor Nihashi, Iwao	For	Against	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

TS TECH CO LTD

Ticker: 7313 Security ID: J9299N100
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	Management
2	Appoint Alternate Statutory Auditor Yamada, Hideo	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

TSUBAKIMOTO CHAIN CO.

Ticker: 6371 Security ID: J93020105
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Osa, Isamu	For	For	Management
2.2	Elect Director Ichikawa, Tadashi	For	For	Management
2.3	Elect Director Fujiwara, Toru	For	For	Management
2.4	Elect Director Kataoka, Yohei	For	For	Management
2.5	Elect Director Suzuki, Tadasu	For	For	Management
2.6	Elect Director Yamamoto, Tetsuya	For	For	Management
2.7	Elect Director Yajima, Hidetoshi	For	For	Management
3	Appoint Statutory Auditor Takemura, Masahiro	For	For	Management

TSURUHA HOLDINGS INC.

Ticker: 3391 Security ID: J9348C105
 Meeting Date: AUG 12, 2010 Meeting Type: Annual
 Record Date: MAY 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Tatsuru Tsuruha	For	For	Management
1.2	Elect Director Masashi Horikawa	For	For	Management
1.3	Elect Director Teruaki Gotou	For	For	Management
1.4	Elect Director Hisaya Ogawa	For	For	Management
1.5	Elect Director Masahiro Ohfune	For	For	Management
1.6	Elect Director Keisei Aoki	For	For	Management
1.7	Elect Director Hiroko Tsuruha	For	For	Management
1.8	Elect Director Motoya Okada	For	Against	Management
2.1	Appoint Statutory Auditor Takayuki Sakakima	For	Against	Management
2.2	Appoint Statutory Auditor Isao Nishi	For	For	Management
2.3	Appoint Statutory Auditor Jun Sakai	For	For	Management
3	Approve Stock Option Plan	For	For	Management

UCHIDA YOKO CO. LTD.

Ticker: 8057 Security ID: J93884104
 Meeting Date: OCT 16, 2010 Meeting Type: Annual
 Record Date: JUL 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Takashi Kashihara	For	For	Management
2.2	Elect Director Noboru Ohkubo	For	For	Management
2.3	Elect Director Koutarou Take	For	For	Management
2.4	Elect Director Kouji Gotou	For	For	Management
2.5	Elect Director Kenji Saitou	For	For	Management
2.6	Elect Director Masaharu Iwata	For	For	Management
2.7	Elect Director Iwao Inoue	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

ULVAC INC.

Ticker: 6728 Security ID: J94048105
 Meeting Date: SEP 29, 2010 Meeting Type: Annual
 Record Date: JUN 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 21	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Kyuuzou Nakamura	For	For	Management
3.2	Elect Director Hidenori Suwa	For	For	Management
3.3	Elect Director Hiroyuki Yamakawa	For	For	Management
3.4	Elect Director Yoshio Sunaga	For	For	Management
3.5	Elect Director Narishi Gonohe	For	For	Management
3.6	Elect Director Masasuke Matsudai	For	For	Management
3.7	Elect Director Hideyuki Odagi	For	For	Management
3.8	Elect Director Hiroyuki Hirano	For	For	Management
3.9	Elect Director Masatoshi Yamamoto	For	For	Management
3.10	Elect Director Takao Nakamura	For	For	Management
3.11	Elect Director Kiyoshi Ujihara	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management

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UNION TOOL

Ticker: 6278 Security ID: J9425L101
 Meeting Date: FEB 24, 2011 Meeting Type: Annual
 Record Date: NOV 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Takao Katayama	For	For	Management
2.2	Elect Director Hideo Taguchi	For	For	Management
2.3	Elect Director Kentarou Tanaka	For	For	Management
2.4	Elect Director Tatsuo Inami	For	For	Management
2.5	Elect Director Suego Kobayashi	For	For	Management
2.6	Elect Director Hideo Wakui	For	For	Management
2.7	Elect Director Katsuhiko Shimaya	For	For	Management

UNIPRES CORP.

Ticker: 5949 Security ID: J9425W107
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Yoshizawa, Masanobu	For	For	Management
2.2	Elect Director Nito, Satoru	For	For	Management
2.3	Elect Director Takano, Masamitsu	For	For	Management
2.4	Elect Director Asahi, Shigeru	For	For	Management
2.5	Elect Director Shiomi, Soichiro	For	For	Management
2.6	Elect Director Uotsu, Tetsuo	For	For	Management
2.7	Elect Director Masuda, Masahide	For	For	Management
2.8	Elect Director Inutake, Tatsutoshi	For	For	Management
3	Approve Retirement Bonus Payment for Directors	For	Against	Management
4	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

UNITED ARROWS

Ticker: 7606 Security ID: J9426H109
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 19	For	For	Management
2.1	Appoint Statutory Auditor Yamakawa,	For	For	Management

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	Yoshiyuki			
2.2	Appoint Statutory Auditor Hashioka, Hironari	For	Against	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

UNY CO. LTD.

Ticker: 8270 Security ID: J94368149
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: FEB 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Sasaki, Koji	For	For	Management
2.2	Elect Director Maemura, Tetsuro	For	For	Management
2.3	Elect Director Matsuda, Kunio	For	For	Management
2.4	Elect Director Maeda, Mitsuo	For	For	Management
2.5	Elect Director Tezuka, Fumito	For	For	Management
2.6	Elect Director Sako, Norio	For	For	Management
2.7	Elect Director Murase, Takeshi	For	For	Management
2.8	Elect Director Koshida, Jiro	For	For	Management
2.9	Elect Director Ito, Akira	For	For	Management
2.10	Elect Director Kano, Akiyoshi	For	For	Management
2.11	Elect Director Ogawa, Takamasa	For	For	Management
2.12	Elect Director Ando, Miyoji	For	For	Management
2.13	Elect Director Kishimoto, Keizo	For	For	Management
2.14	Elect Director Nishikawa, Toshikazu	For	For	Management
2.15	Elect Director Sassa, Kazuo	For	For	Management
3.1	Appoint Statutory Auditor Yoshida, Tatsumi	For	For	Management
3.2	Appoint Statutory Auditor Tange, Ikuo	For	For	Management
3.3	Appoint Statutory Auditor Nanya, Naotaka	For	For	Management
4	Appoint Alternate Statutory Auditor Nagatomi, Fumiko	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

VALOR CO. LTD.

Ticker: 9956 Security ID: J94511102
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tashiro, Masami	For	For	Management
1.2	Elect Director Kawano, Atsuyuki	For	For	Management
1.3	Elect Director Nakamura, Junji	For	For	Management
1.4	Elect Director Suzuki, Kazuhiro	For	For	Management
1.5	Elect Director Imai, Toshiyuki	For	For	Management
1.6	Elect Director Aichi, Hisashi	For	For	Management
1.7	Elect Director Shizu, Yukihiko	For	For	Management
1.8	Elect Director Yokoyama, Satoru	For	For	Management
1.9	Elect Director Furutani, Mitsuo	For	For	Management

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1.10	Elect Director Yamashita, Takao	For	For	Management
1.11	Elect Director Ito, Masahiko	For	For	Management
1.12	Elect Director Wagato, Morisaku	For	For	Management
2	Approve Retirement Bonus Payment for Director	For	Against	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
4	Approve Stock Option Plan	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

WATAMI CO. LTD.

Ticker: 7522 Security ID: J95006102
 Meeting Date: JUN 18, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Kuwabara, Yutaka	For	For	Management
2.2	Elect Director Monji, Minoru	For	For	Management
2.3	Elect Director Shimizu, Kuniaki	For	For	Management
2.4	Elect Director Yoshida, Mitsuhiro	For	For	Management
2.5	Elect Director Watanabe, Miki	For	For	Management
3	Appoint Alternate Statutory Auditor Kiyonaga, Takafumi	For	For	Management

XEBIO CO. LTD.

Ticker: 8281 Security ID: J95204103
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Morohashi, Tomoyoshi	For	For	Management
2.2	Elect Director Kitazawa, Takeshi	For	For	Management
2.3	Elect Director Otaki, Hideo	For	For	Management
2.4	Elect Director Yashiro, Masatake	For	For	Management
2.5	Elect Director Ishiwata, Gaku	For	For	Management
3	Appoint Statutory Auditor Koyano, Mikio	For	For	Management
4	Approve Stock Option Plan	For	For	Management

YAMAGATA BANK LTD.

Ticker: 8344 Security ID: J95644100
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

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	Final Dividend of JPY 3			
2.1	Elect Director Hasegawa, Kichishige	For	For	Management
2.2	Elect Director Miura, Shinichiro	For	For	Management
2.3	Elect Director Ishikawa, Yoshihiro	For	For	Management
2.4	Elect Director Nasu, Katsuhiko	For	For	Management
2.5	Elect Director Tsutsumi, Shigeo	For	For	Management
2.6	Elect Director Takahashi, Hiromitsu	For	For	Management
2.7	Elect Director Moriya, Kazuhiro	For	For	Management
2.8	Elect Director Takeda, Masahiro	For	For	Management
3	Appoint Statutory Auditor Nakayama, Shinichi	For	Against	Management
4	Approve Retirement Bonus Payment for Directors	For	Against	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

YAMANASHI CHUO BANK LTD.

Ticker: 8360 Security ID: J96128103

Meeting Date: JUN 29, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Ono, Kentaro	For	For	Management
2.2	Elect Director Ashizawa, Toshihisa	For	For	Management
2.3	Elect Director Shindo, Nakaba	For	For	Management
2.4	Elect Director Seki, Mitsuyoshi	For	For	Management
2.5	Elect Director Hosoda, Akio	For	For	Management
2.6	Elect Director Kunugi, Shigeo	For	For	Management
2.7	Elect Director Ando, Masao	For	For	Management
2.8	Elect Director Tanaka, Masanobu	For	For	Management
2.9	Elect Director Inoue, Akihiko	For	For	Management
2.10	Elect Director Ogihara, Masayuki	For	For	Management
2.11	Elect Director Kato, Tadashi	For	For	Management
2.12	Elect Director Hirose, Takehiro	For	For	Management
2.13	Elect Director Tanabe, Kimihisa	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

YAMAZEN CORP.

Ticker: 8051 Security ID: J96744115

Meeting Date: JUN 24, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yoshii, Toru	For	For	Management

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1.2	Elect Director Ogata, Fumiyoshi	For	For	Management
1.3	Elect Director Kasahara, Sadaharu	For	For	Management
1.4	Elect Director Yamamoto, Masami	For	For	Management
1.5	Elect Director Seiki, Katsuhiko	For	For	Management
1.6	Elect Director Nakata, Meguru	For	For	Management
1.7	Elect Director Terasaka, Mitsuo	For	For	Management
1.8	Elect Director Kakegawa, Takashi	For	For	Management
1.9	Elect Director Sasai, Shozo	For	For	Management
1.10	Elect Director Rai, Yoji	For	For	Management

YODOGAWA STEEL WORKS LTD.

Ticker: 5451 Security ID: J97140115
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kokubo, Yoshitsugu	For	For	Management
1.2	Elect Director Terada, Takehisa	For	For	Management
1.3	Elect Director Toyama, Tatsumi	For	For	Management
1.4	Elect Director Nishimura, Osamu	For	For	Management
1.5	Elect Director Kawamoto, Takaaki	For	For	Management
1.6	Elect Director Ishida, Eiji	For	For	Management
2	Appoint Statutory Auditor Mukai, Nobumasa	For	For	Management
3	Appoint Alternate Statutory Auditor Takahashi, Tsuguo	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

YOKOHAMA REITO CO. LTD.

Ticker: 2874 Security ID: J97492102
 Meeting Date: DEC 21, 2010 Meeting Type: Annual
 Record Date: SEP 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 10	For	For	Management
2	Appoint Statutory Auditor Tetsuya Nishimoto	For	For	Management
3	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
4	Approve Retirement Bonus Payment for Statutory Auditor	For	Against	Management

YOKOHAMA RUBBER CO. LTD.

Ticker: 5101 Security ID: J97536122
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2	Amend Articles To Change Fiscal Year End	For	For	Management
3.1	Elect Director Nagumo, Tadanobu	For	For	Management
3.2	Elect Director Noji, Hikomitsu	For	For	Management
3.3	Elect Director Karashima, Norio	For	For	Management
3.4	Elect Director Kobayashi, Toru	For	For	Management
3.5	Elect Director Kawakami, Kinya	For	For	Management
3.6	Elect Director Goto, Yuuji	For	For	Management
3.7	Elect Director Oishi, Takao	For	For	Management
3.8	Elect Director Morita, Fumio	For	For	Management
4.1	Appoint Statutory Auditor Fukui, Takashi	For	For	Management
4.2	Appoint Statutory Auditor Sato, Yoshiki	For	Against	Management
4.3	Appoint Statutory Auditor Kajitani, Go	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

ZENRIN CO. LTD.

Ticker: 9474 Security ID: J98843105
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 14	For	For	Management
2	Appoint Statutory Auditor Yugeta, Hiroshi	For	For	Management

ZENSHO CO.

Ticker: 7550 Security ID: J9885X108
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly-Owned Subsidiary	For	For	Management
3	Amend Articles To Change Company Name - Amend Business Lines	For	For	Management
4.1	Elect Director Ogawa, Kentaro	For	For	Management
4.2	Elect Director Hara, Toshiyuki	For	For	Management
4.3	Elect Director Yuhara, Takao	For	For	Management
4.4	Elect Director Honda, Yutaka	For	For	Management
4.5	Elect Director Hirano, Makoto	For	For	Management
4.6	Elect Director Saiki, Eiji	For	For	Management
4.7	Elect Director Ogawa, Kazumasa	For	For	Management
4.8	Elect Director Hagiwara, Toshitaka	For	For	Management
5	Appoint External Audit Firm	For	For	Management

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ZEON CORP.

Ticker: 4205 Security ID: J56644123
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2	Amend Articles To Indemnify Directors	For	For	Management
3.1	Elect Director Furukawa, Naozumi	For	For	Management
3.2	Elect Director Minami, Tadayuki	For	For	Management
3.3	Elect Director Arakawa, Kohei	For	For	Management
3.4	Elect Director Fushimi, Yoshimasa	For	For	Management
3.5	Elect Director Tanaka, Kimiaki	For	For	Management
3.6	Elect Director Oshima, Masayoshi	For	For	Management
3.7	Elect Director Takegami, Hiroshi	For	For	Management
3.8	Elect Director Hasegawa, Jun	For	For	Management
3.9	Elect Director Hirakawa, Hiroyuki	For	For	Management
3.10	Elect Director Ito, Kei	For	For	Management
3.11	Elect Director Ito, Haruo	For	For	Management
4.1	Appoint Statutory Auditor Okada, Seiichi	For	For	Management
4.2	Appoint Statutory Auditor Nagumo, Tadanobu	For	Against	Management
4.3	Appoint Statutory Auditor Mori, Nobuhiro	For	Against	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

===== WISDOMTREE LARGE CAP VALUE FUND =====

99 (CENTS) ONLY STORES

Ticker: NDN Security ID: 65440K106
 Meeting Date: SEP 14, 2010 Meeting Type: Annual
 Record Date: JUL 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Eric G. Flamholtz	For	For	Management
2	Elect Director Lawrence Glascott	For	For	Management
3	Elect Director David Gold	For	For	Management
4	Elect Director Jeff Gold	For	For	Management
5	Elect Director Marvin Holen	For	For	Management
6	Elect Director Eric Schiffer	For	For	Management
7	Elect Director Peter Woo	For	For	Management
8	Ratify Auditors	For	For	Management
9	Approve Omnibus Stock Plan	For	For	Management
10	Adopt Policy Prohibiting Certain Directors from Serving on Key Board Committees	Against	Against	Shareholder

A. O. SMITH CORPORATION

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Ticker: AOS Security ID: 831865209
 Meeting Date: APR 11, 2011 Meeting Type: Annual
 Record Date: FEB 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gloster B. Current, Jr.	For	Withhold	Management
1.2	Elect Director Robert J. O'Toole	For	Withhold	Management
1.3	Elect Director Idelle K. Wolf	For	Withhold	Management
1.4	Elect Director Gene C. Wulf	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ABM INDUSTRIES INCORPORATED

Ticker: ABM Security ID: 000957100
 Meeting Date: MAR 08, 2011 Meeting Type: Annual
 Record Date: JAN 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dan T. Bane	For	For	Management
1.2	Elect Director Anthony G. Fernandes	For	For	Management
1.3	Elect Director Maryellen C. Herringer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

ACTUANT CORPORATION

Ticker: ATU Security ID: 00508X203
 Meeting Date: JAN 14, 2011 Meeting Type: Annual
 Record Date: NOV 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Arzbaecher	For	For	Management
1.2	Elect Director Gurminder S. Bedi	For	Withhold	Management
1.3	Elect Director Gustav H.P. Boel	For	For	Management
1.4	Elect Director Thomas J. Fischer	For	For	Management
1.5	Elect Director William K. Hall	For	For	Management
1.6	Elect Director R. Alan Hunter	For	For	Management
1.7	Elect Director Robert A. Peterson	For	Withhold	Management
1.8	Elect Director Holly A. Van Deursen	For	Withhold	Management
1.9	Elect Director Dennis K. Williams	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ACUITY BRANDS, INC.

Ticker: AYI Security ID: 00508Y102
 Meeting Date: JAN 07, 2011 Meeting Type: Annual

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Record Date: NOV 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gordon D. Harnett	For	For	Management
1.2	Elect Director Robert F. McCullough	For	For	Management
1.3	Elect Director Neil Williams	For	For	Management
1.4	Elect Director Norman H. Wesley	For	For	Management
2	Ratify Auditors	For	For	Management

ACXIOM CORPORATION

Ticker: ACXM Security ID: 005125109
 Meeting Date: AUG 02, 2010 Meeting Type: Annual
 Record Date: JUN 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jerry D. Gramaglia	For	For	Management
2	Elect Director Clark M. Kokich	For	For	Management
3	Elect Director Kevin M. Twomey	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

AETNA INC.

Ticker: AET Security ID: 00817Y108
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mark T. Bertolini	For	For	Management
2	Elect Director Frank M. Clark	For	For	Management
3	Elect Director Betsy Z. Cohen	For	For	Management
4	Elect Director Molly J. Coye	For	For	Management
5	Elect Director Roger N. Farah	For	For	Management
6	Elect Director Barbara Hackman Franklin	For	For	Management
7	Elect Director Jeffrey E. Garten	For	For	Management
8	Elect Director Gerald Greenwald	For	For	Management
9	Elect Director Ellen M. Hancock	For	For	Management
10	Elect Director Richard J. Harrington	For	For	Management
11	Elect Director Edward J. Ludwig	For	For	Management
12	Elect Director Joseph P. Newhouse	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management
15	Approve Qualified Employee Stock Purchase Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Advisory Vote on Say on Pay Frequency	None	One Year	Management
18	Provide for Cumulative Voting	Against	Against	Shareholder
19	Require Independent Board Chairman	Against	Against	Shareholder

AFLAC INCORPORATED

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Ticker: AFL Security ID: 001055102
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Daniel P. Amos	For	For	Management
2	Elect Director John Shelby Amos II	For	For	Management
3	Elect Director Paul S. Amos II	For	For	Management
4	Elect Director Michael H. Armacost	For	For	Management
5	Elect Director Kriss Cloninger III	For	For	Management
6	Elect Director Elizabeth J. Hudson	For	For	Management
7	Elect Director Douglas W. Johnson	For	For	Management
8	Elect Director Robert B. Johnson	For	For	Management
9	Elect Director Charles B. Knapp	For	For	Management
10	Elect Director E. Stephen Purdom	For	For	Management
11	Elect Director Barbara K. Rimer	For	For	Management
12	Elect Director Marvin R. Schuster	For	For	Management
13	Elect Director David Gary Thompson	For	For	Management
14	Elect Director Robert L. Wright	For	For	Management
15	Elect Director Takuro Yoshida	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
18	Ratify Auditors	For	For	Management

AGCO CORPORATION

Ticker: AGCO Security ID: 001084102
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wolfgang Deml	For	For	Management
1.2	Elect Director Luiz F. Furlan	For	For	Management
1.3	Elect Director Gerald B. Johanneson	For	For	Management
1.4	Elect Director Thomas W. LaSorda	For	Against	Management
1.5	Elect Director George E. Minnich	For	Against	Management
1.6	Elect Director Martin H. Richenhagen	For	For	Management
1.7	Elect Director Daniel C. Ustian	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Ratify Auditors	For	For	Management

ALLIANT ENERGY CORPORATION

Ticker: LNT Security ID: 018802108
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William D. Harvey	For	Withhold	Management
1.2	Elect Director Singleton B. McAllister	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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	Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

ALPHA NATURAL RESOURCES, INC.

Ticker: ANR Security ID: 02076X102
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Quillen	For	For	Management
1.2	Elect Director William J. Crowley, Jr.	For	Withhold	Management
1.3	Elect Director Kevin S. Crutchfield	For	For	Management
1.4	Elect Director E. Linn Draper, Jr.	For	Withhold	Management
1.5	Elect Director Glenn A. Eisenberg	For	For	Management
1.6	Elect Director P. Michael Giftos	For	For	Management
1.7	Elect Director Joel Richards, III	For	Withhold	Management
1.8	Elect Director James F. Roberts	For	For	Management
1.9	Elect Director Ted G. Wood	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management
5	Report on Efforts to Reduce Pollution From Products and Operations	Against	Against	Shareholder

AMEDISYS, INC.

Ticker: AMED Security ID: 023436108
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Borne	For	For	Management
1.2	Elect Director Ronald A. LaBorde	For	Withhold	Management
1.3	Elect Director Jake L. Netterville	For	Withhold	Management
1.4	Elect Director David R. Pitts	For	Withhold	Management
1.5	Elect Director Peter F. Ricchiuti	For	Withhold	Management
1.6	Elect Director Donald A. Washburn	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

AMEREN CORPORATION

Ticker: AEE Security ID: 023608102
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director	Stephen F. Brauer	For	For	Management
1.2	Elect Director	Ellen M. Fitzsimmons	For	For	Management
1.3	Elect Director	Walter J. Galvin	For	For	Management
1.4	Elect Director	Gayle P.W. Jackson	For	For	Management
1.5	Elect Director	James C. Johnson	For	Withhold	Management
1.6	Elect Director	Steven H. Lipstein	For	Withhold	Management
1.7	Elect Director	Patrick T. Stokes	For	Withhold	Management
1.8	Elect Director	Thomas R. Voss	For	For	Management
1.9	Elect Director	Stephen R. Wilson	For	For	Management
1.10	Elect Director	Jack D. Woodard	For	Withhold	Management
2	Approve Director Liability and Indemnification		For	For	Management
3	Amend Omnibus Stock Plan		For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation		For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	Management
6	Ratify Auditors		For	For	Management
7	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts		Against	Against	Shareholder

AMERICAN EXPRESS COMPANY

Ticker: AXP Security ID: 025816109
Meeting Date: MAY 02, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel F. Akerson	For	For	Management
1.2	Elect Director Charlene Barshefsky	For	For	Management
1.3	Elect Director Ursula M. Burns	For	For	Management
1.4	Elect Director Kenneth I. Chenault	For	For	Management
1.5	Elect Director Peter Chernin	For	Withhold	Management
1.6	Elect Director Theodore J. Leonsis	For	For	Management
1.7	Director Jan Leschly	For	Withhold	Management
1.8	Director Richard C. Levin	For	For	Management
1.9	Director Richard A. McGinn	For	Withhold	Management
1.10	Director Edward D. Miller	For	Withhold	Management
1.11	Director Steven S. Reinemund	For	For	Management
1.12	Director Robert D. Walter	For	Withhold	Management
1.13	Director Ronald A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Provide for Cumulative Voting	Against	Against	Shareholder
6	Amend Bylaws-- Call Special Meetings	Against	Against	Shareholder

AMERICAN FINANCIAL GROUP, INC.

Ticker: AFG Security ID: 025932104
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl H. Lindner	For	For	Management
1.2	Elect Director Carl H. Lindner, III	For	For	Management

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1.3	Elect Director S. Craig Lindner	For	For	Management
1.4	Elect Director Kenneth C. Ambrecht	For	For	Management
1.5	Elect Director Theodore H. Emmerich	For	For	Management
1.6	Elect Director James E. Evans	For	For	Management
1.7	Elect Director Terry S. Jacobs	For	For	Management
1.8	Elect Director Gregory G. Joseph	For	For	Management
1.9	Elect Director William W. Verity	For	For	Management
1.10	Elect Director John I. Von Lehman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
8	Adopt Policy and Report on Board Diversity	Against	Against	Shareholder

AMERICREDIT CORP.

Ticker: ACF Security ID: 03060R101
 Meeting Date: SEP 29, 2010 Meeting Type: Special
 Record Date: AUG 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

AMERIGROUP CORPORATION

Ticker: AGP Security ID: 03073T102
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors James G. Carlson	For	For	Management
1.2	Elect Directors Jeffrey B. Child	For	For	Management
1.3	Elect Directors Richard D. Shirk	For	Withhold	Management
1.4	Elect Directors John W. Snow	For	For	Management
1.5	Elect Directors Adm. Joseph W. Prueher	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Qualified Employee Stock Purchase Plan	For	For	Management

AMERIPRISE FINANCIAL, INC.

Ticker: AMP Security ID: 03076C106
 Meeting Date: APR 27, 2011 Meeting Type: Annual

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Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Siri S. Marshall	For	Against	Management
2	Elect Director W. Walker Lewis	For	Against	Management
3	Elect Director William H. Turner	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

AMERISOURCEBERGEN CORPORATION

Ticker: ABC Security ID: 03073E105
 Meeting Date: FEB 17, 2011 Meeting Type: Annual
 Record Date: DEC 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles H. Cotros	For	For	Management
2	Elect Director Jane E. Henney	For	For	Management
3	Elect Director R. David Yost	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Declassify the Board of Directors	For	For	Management
8	Approve Qualified Employee Stock Purchase Plan	For	For	Management

AMKOR TECHNOLOGY, INC.

Ticker: AMKR Security ID: 031652100
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Kim	For	For	Management
1.2	Elect Director Kenneth T. Joyce	For	For	Management
1.3	Elect Director Roger A. Carolin	For	For	Management
1.4	Elect Director Winston J. Churchill	For	For	Management
1.5	Elect Director John T. Kim	For	For	Management
1.6	Elect Director John F. Osborne	For	For	Management
1.7	Elect Director Dong Hyun Park	For	For	Management
1.8	Elect Director James W. Zug	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

ANIXTER INTERNATIONAL INC.

Ticker: AXE Security ID: 035290105

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Meeting Date: MAY 12, 2011 Meeting Type: Annual

Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lord James Blyth	For	For	Management
1.2	Elect Director Frederic F. Brace	For	For	Management
1.3	Elect Director Linda Walker Bynoe	For	For	Management
1.4	Elect Director Robert J. Eck	For	For	Management
1.5	Elect Director Robert W. Grubbs	For	For	Management
1.6	Elect Director F. Philip Handy	For	For	Management
1.7	Elect Director Melvyn N. Klein	For	For	Management
1.8	Elect Director George Munoz	For	For	Management
1.9	Elect Director Stuart M. Sloan	For	For	Management
1.10	Elect Director Matthew Zell	For	For	Management
1.11	Elect Director Samuel Zell	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

ANN INC.

Ticker: ANN Security ID: 035623107

Meeting Date: MAY 18, 2011 Meeting Type: Annual

Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dale W. Hilpert	For	Against	Management
2	Elect Director Ronald W. Hovsepian	For	Against	Management
3	Elect Director Linda A. Huett	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Ratify Auditors	For	For	Management

APPLIED INDUSTRIAL TECHNOLOGIES, INC.

Ticker: AIT Security ID: 03820C105

Meeting Date: OCT 26, 2010 Meeting Type: Annual

Record Date: AUG 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William G. Bares	For	For	Management
1.2	Elect Director L. Thomas Hiltz	For	For	Management
1.3	Elect Director Edith Kelly-green	For	For	Management
2	Ratify Auditors	For	For	Management

ARMSTRONG WORLD INDUSTRIES, INC.

Ticker: AWI Security ID: 04247X102

Meeting Date: JUN 24, 2011 Meeting Type: Annual

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Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stan A. Askren	For	For	Management
1.2	Elect Director David Bonderman	For	For	Management
1.3	Elect Director Kevin R. Burns	For	For	Management
1.4	Elect Director Matthew J. Espe	For	For	Management
1.5	Elect Director James J. Gaffney	For	For	Management
1.6	Elect Director Tao Huang	For	For	Management
1.7	Elect Director Michael F. Johnston	For	For	Management
1.8	Elect Director Larry S. McWilliams	For	For	Management
1.9	Elect Director James J. O'Connor	For	For	Management
1.10	Elect Director John J. Roberts	For	For	Management
1.11	Elect Director Richard E. Wenz	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Ratify Auditors	For	For	Management

ARRIS GROUP, INC.

Ticker: ARRS Security ID: 04269Q100
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alex B. Best	For	Withhold	Management
1.2	Elect Director Harry L. Bosco	For	Withhold	Management
1.3	Elect Director James A. Chiddix	For	Withhold	Management
1.4	Elect Director John Anderson Craig	For	Withhold	Management
1.5	Elect Director Matthew B. Kearney	For	Withhold	Management
1.6	Elect Director William H. Lambert	For	Withhold	Management
1.7	Elect Director John R. Petty	For	Withhold	Management
1.8	Elect Director Robert J. Stanzione	For	Withhold	Management
1.9	Elect Director Debora J. Wilson	For	Withhold	Management
1.10	Elect Director David A. Woodle	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

ARROW ELECTRONICS, INC.

Ticker: ARW Security ID: 042735100
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel W. Duval	For	For	Management
1.2	Elect Director Philip K. Asherman	For	For	Management
1.3	Elect Director Gail E. Hamilton	For	For	Management

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1.4	Elect Director John N. Hanson	For	For	Management
1.5	Elect Director Richard S. Hill	For	For	Management
1.6	Elect Director M.F. Keeth	For	For	Management
1.7	Elect Director Andrew C. Kerin	For	For	Management
1.8	Elect Director Michael J. Long	For	For	Management
1.9	Elect Director Stephen C. Patrick	For	For	Management
1.10	Elect Director Barry W. Perry	For	For	Management
1.11	Elect Director John C. Waddell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

ASHLAND INC.

Ticker: ASH Security ID: 044209104
 Meeting Date: JAN 27, 2011 Meeting Type: Annual
 Record Date: DEC 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen Ligocki	For	For	Management
1.2	Elect Director James J. O'Brien	For	For	Management
1.3	Elect Director Barry W. Perry	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

ASSURANT, INC.

Ticker: AIZ Security ID: 04621X108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Elaine D. Rosen	For	For	Management
2	Elect Director Howard L. Carver	For	For	Management
3	Elect Director Juan N. Cento	For	For	Management
4	Elect Director Lawrence V. Jackson	For	For	Management
5	Elect Director David B. Kelso	For	For	Management
6	Elect Director Charles J. Koch	For	For	Management
7	Elect Director H. Carroll Mackin	For	For	Management
8	Elect Director Robert B. Pollock	For	For	Management
9	Elect Director John A.C. Swainson	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ATLAS AIR WORLDWIDE HOLDINGS, INC.

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Ticker: AAWW Security ID: 049164205
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Agnew	For	For	Management
1.2	Elect Director Timothy J. Bernlohr	For	For	Management
1.3	Elect Director Eugene I. Davis	For	Withhold	Management
1.4	Elect Director William J. Flynn	For	For	Management
1.5	Elect Director James S. Gilmore III	For	For	Management
1.6	Elect Director Carol B. Hallett	For	For	Management
1.7	Elect Director Frederick McCorkle	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management

ATLAS ENERGY, INC.

Ticker: ATLS Security ID: 049298102
 Meeting Date: FEB 16, 2011 Meeting Type: Special
 Record Date: JAN 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

ATMOS ENERGY CORPORATION

Ticker: ATO Security ID: 049560105
 Meeting Date: FEB 09, 2011 Meeting Type: Annual
 Record Date: DEC 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kim R. Cocklin	For	For	Management
2	Elect Director Richard W. Douglas	For	For	Management
3	Elect Director Ruben E. Esquivel	For	For	Management
4	Elect Director Richard K. Gordon	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

AUTOLIV INC.

Ticker: ALV Security ID: 052800109
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jan Carlson	For	For	Management
1.2	Elect Director Lars Nyberg	For	Withhold	Management
1.3	Elect Director James M. Ringler	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

AUTONATION, INC.

Ticker: AN Security ID: 05329W102
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mike Jackson	For	For	Management
2	Elect Director Robert J. Brown	For	For	Management
3	Elect Director Rick L. Burdick	For	For	Management
4	Elect Director William C. Crowley	For	For	Management
5	Elect Director David B. Edelson	For	For	Management
6	Elect Director Robert R. Grusky	For	For	Management
7	Elect Director Michael Larson	For	For	Management
8	Elect Director Michael E. Maroone	For	For	Management
9	Elect Director Carlos A. Migoya	For	For	Management
10	Elect Director Alison H. Rosenthal	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
15	Provide for Cumulative Voting	Against	Against	Shareholder

AVERY DENNISON CORPORATION

Ticker: AVY Security ID: 053611109
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter K. Barker	For	For	Management
2	Elect Director Ken C. Hicks	For	For	Management
3	Elect Director Debra L. Reed	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management

AVIS BUDGET GROUP, INC.

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Ticker: CAR Security ID: 053774105
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ronald L. Nelson	For	For	Management
2	Elect Director Mary C. Choksi	For	For	Management
3	Elect Director Leonard S. Coleman	For	Against	Management
4	Elect Director Martin L. Edelman	For	For	Management
5	Elect Director John D. Hardy, Jr.	For	Against	Management
6	Elect Director Lynn Krominga	For	Against	Management
7	Elect Director Eduardo G. Mestre	For	For	Management
8	Elect Director F. Robert Salerno	For	For	Management
9	Elect Director Stender E. Sweeney	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

AVISTA CORPORATION

Ticker: AVA Security ID: 05379B107
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marc F. Racicot	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder

AVNET, INC.

Ticker: AVT Security ID: 053807103
 Meeting Date: NOV 05, 2010 Meeting Type: Annual
 Record Date: SEP 08, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eleanor Baum	For	For	Management
1.2	Elect Director J. Veronica Biggins	For	Withhold	Management
1.3	Elect Director Ehud Houminer	For	Withhold	Management
1.4	Elect Director Frank R. Noonan	For	For	Management
1.5	Elect Director Ray M. Robinson	For	For	Management
1.6	Elect Director William H. Schumann III	For	For	Management
1.7	Elect Director William P. Sullivan	For	Withhold	Management
1.8	Elect Director Gary L. Tooker	For	Withhold	Management
1.9	Elect Director Roy Vallee	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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BARNES & NOBLE, INC.

Ticker: BKS Security ID: 067774109
 Meeting Date: SEP 28, 2010 Meeting Type: Proxy Contest
 Record Date: AUG 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None		
1.1	Elect Director Leonard Riggio	For	Did Not Vote	Management
1.2	Elect Director David G. Golden	For	Did Not Vote	Management
1.3	Elect Director David A. Wilson	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Amend Terms of Existing Poison Pill	Against	Did Not Vote	Shareholder

#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Gold Card)	None		
1.1	Elect Director Ronald W. Burkle	For	For	Shareholder
1.2	Elect Director Stephen F. Bollenbach	For	For	Shareholder
1.3	Elect Director Michael S. McQuary	For	For	Shareholder
2	Ratify Auditors	For	For	Management
3	Amend Terms of Existing Poison Pill	For	For	Shareholder

BARNES & NOBLE, INC.

Ticker: BKS Security ID: 067774109
 Meeting Date: NOV 17, 2010 Meeting Type: Special
 Record Date: OCT 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Shareholder Rights Plan (Poison Pill)	For	Against	Management

BARNES GROUP INC.

Ticker: B Security ID: 067806109
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William S. Bristow, Jr.	For	Withhold	Management
1.2	Elect Director Hassell H. McClellan	For	Withhold	Management
1.3	Elect Director Gregory F. Milzcik	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Declassify the Board of Directors	Against	For	Management
7	Reduce Supermajority Vote Requirement	Against	For	Shareholder

BE AEROSPACE, INC.

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Ticker: BEAV Security ID: 073302101
 Meeting Date: JUL 29, 2010 Meeting Type: Annual
 Record Date: JUN 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jim C. Cowart	For	For	Management
1.2	Elect Director Arthur E. Wegner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

BELDEN INC.

Ticker: BDC Security ID: 077454106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Aldrich	For	Withhold	Management
1.2	Elect Director Lance C. Balk	For	Withhold	Management
1.3	Elect Director Judy L. Brown	For	Withhold	Management
1.4	Elect Director Bryan C. Cressey	For	Withhold	Management
1.5	Elect Director Glenn Kalnasy	For	Withhold	Management
1.6	Elect Director Mary S. Mcleod	For	Withhold	Management
1.7	Elect Director George Minnich	For	For	Management
1.8	Elect Director John M. Monter	For	Withhold	Management
1.9	Elect Director Bernard G. Rethore	For	Withhold	Management
1.10	Elect Director John S. Stroup	For	Withhold	Management
1.11	Elect Director Dean Yoost	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Approve Omnibus Stock Plan	For	Against	Management

BENCHMARK ELECTRONICS, INC.

Ticker: BHE Security ID: 08160H101
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cary T. Fu	For	Withhold	Management
1.2	Elect Director Michael R. Dawson	For	Withhold	Management
1.3	Elect Director Peter G. Dorflinger	For	Withhold	Management
1.4	Elect Director Douglas G. Duncan	For	Withhold	Management
1.5	Elect Director Bernee D.l. Strom	For	Withhold	Management
1.6	Elect Director Clay C. Williams	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

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BERRY PETROLEUM COMPANY

Ticker: BRY Security ID: 085789105
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Busch III	For	Withhold	Management
1.2	Elect Director W. Bush	For	For	Management
1.3	Elect Director S. Cropper	For	For	Management
1.4	Elect Director J. Gaul	For	For	Management
1.5	Elect Director S. Hadden	For	For	Management
1.6	Elect Director R. Heinemann	For	For	Management
1.7	Elect Director T. Jamieson	For	Withhold	Management
1.8	Elect Director J. Keller	For	Withhold	Management
1.9	Elect Director M. Reddin	For	For	Management
1.10	Elect Director M. Young	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

BIG LOTS, INC.

Ticker: BIG Security ID: 089302103
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey P. Berger	For	For	Management
1.2	Elect Director Steven S. Fishman	For	For	Management
1.3	Elect Director Peter J. Hayes	For	For	Management
1.4	Elect Director David T. Kollat	For	For	Management
1.5	Elect Director Brenda J. Lauderback	For	For	Management
1.6	Elect Director Philip E. Mallott	For	For	Management
1.7	Elect Director Russell Solt	For	Withhold	Management
1.8	Elect Director James R. Tener	For	Withhold	Management
1.9	Elect Director Dennis B. Tishkoff	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

BLACK HILLS CORPORATION

Ticker: BKH Security ID: 092113109
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Emery	For	For	Management
1.2	Elect Director Rebecca B. Roberts	For	For	Management
1.3	Elect Director Warren L. Robinson	For	For	Management
1.4	Elect Director John B. Vering	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

BRISTOW GROUP INC.

Ticker: BRS Security ID: 110394103
 Meeting Date: AUG 04, 2010 Meeting Type: Annual
 Record Date: JUN 08, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas N. Amonett	For	For	Management
1.2	Elect Director Stephen J. Cannon	For	For	Management
1.3	Elect Director William E. Chiles	For	For	Management
1.4	Elect Director Michael A. Flick	For	For	Management
1.5	Elect Director Ian A. Godden	For	For	Management
1.6	Elect Director Thomas C. Knudson	For	For	Management
1.7	Elect Director John M. May	For	For	Management
1.8	Elect Director Bruce H. Stover	For	For	Management
1.9	Elect Director Ken C. Tamblyn	For	For	Management
1.10	Elect Director William P. Wyatt	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BUCYRUS INTERNATIONAL, INC.

Ticker: BUCY Security ID: 118759109
 Meeting Date: JAN 20, 2011 Meeting Type: Special
 Record Date: DEC 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

BUCYRUS INTERNATIONAL, INC.

Ticker: BUCY Security ID: 118759109
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michelle L. Collins	For	Withhold	Management
1.2	Elect Director Gene E. Little	For	Withhold	Management
1.3	Elect Director Robert K. Ortberg	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	None	One Year	Management
4	Ratify Auditors	For	For	Management

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CABELA'S INCORPORATED

Ticker: CAB Security ID: 126804301
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Theodore M. Armstrong	For	For	Management
2	Elect Director Richard N. Cabela	For	For	Management
3	Elect Director James W. Cabela	For	For	Management
4	Elect Director John H. Edmondson	For	For	Management
5	Elect Director John Gottschalk	For	For	Management
6	Elect Director Dennis Highby	For	For	Management
7	Elect Director Reuben Mark	For	For	Management
8	Elect Director Michael R. McCarthy	For	For	Management
9	Elect Director Thomas L. Millner	For	For	Management
10	Elect Director Beth M. Pritchard	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
14	Reduce Supermajority Vote Requirement	For	For	Management
15	Eliminate Class of Common Stock	For	For	Management

CABOT CORPORATION

Ticker: CBT Security ID: 127055101
 Meeting Date: MAR 10, 2011 Meeting Type: Annual
 Record Date: JAN 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Juan Enriquez-Cabot	For	For	Management
1.2	Elect Director Gautam S. Kaji	For	For	Management
1.3	Elect Director Henry F. McCance	For	Against	Management
1.4	Elect Director Patrick M. Prevost	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

CACI INTERNATIONAL, INC.

Ticker: CACI Security ID: 127190304
 Meeting Date: NOV 17, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dan R. Bannister	For	For	Management
1.2	Elect Director Paul M. Cofoni	For	For	Management
1.3	Elect Director Gordon R. England	For	For	Management
1.4	Elect Director James S. Gilmore III	For	For	Management
1.5	Elect Director Gregory G. Johnson	For	For	Management
1.6	Elect Director Richard L. Leatherwood	For	For	Management

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1.7	Elect Director	J. Phillip London	For	For	Management
1.8	Elect Director	James L. Pavitt	For	For	Management
1.9	Elect Director	Warren R. Phillips	For	For	Management
1.10	Elect Director	Charles P. Revoile	For	For	Management
1.11	Elect Director	William S. Wallace	For	For	Management
2	Ratify Auditors		For	For	Management
3	Other Business		None	Against	Management

CALPINE CORPORATION

Ticker: CPN Security ID: 131347304
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank Cassidy	For	Withhold	Management
1.2	Elect Director Jack A. Fusco	For	For	Management
1.3	Elect Director Robert C. Hinckley	For	For	Management
1.4	Elect Director David C. Merritt	For	For	Management
1.5	Elect Director W. Benjamin Moreland	For	For	Management
1.6	Elect Director Robert A. Mosbacher, Jr	For	Withhold	Management
1.7	Elect Director William E. Oberndorf	For	For	Management
1.8	Elect Director Denise M. O'Leary	For	Withhold	Management
1.9	Elect Director J. Stuart Ryan	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CAPITAL ONE FINANCIAL CORPORATION

Ticker: COF Security ID: 14040H105
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Patrick W. Gross	For	Against	Management
2	Elect Director Ann Fritz Hackett	For	Against	Management
3	Elect Director Pierre E. Leroy	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CARLISLE COMPANIES INCORPORATED

Ticker: CSL Security ID: 142339100
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert G. Bohn	For	Against	Management

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2	Elect Director Terry D. Growcock	For	For	Management
3	Elect Director Gregg A. Ostrander	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Ratify Auditors	For	For	Management

CARMAX, INC.

Ticker: KMX Security ID: 143130102
 Meeting Date: JUN 27, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Folliard	For	Withhold	Management
1.2	Elect Director Rakesh Gangwal	For	For	Management
1.3	Elect Director Shira Goodman	For	Withhold	Management
1.4	Elect Director W. Robert Grafton	For	Withhold	Management
1.5	Elect Director Edgar H. Grubb	For	Withhold	Management
1.6	Elect Director Mitchell D. Steenrod	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CASH AMERICA INTERNATIONAL, INC.

Ticker: CSH Security ID: 14754D100
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel E. Berce	For	Withhold	Management
1.2	Elect Director Jack R. Daugherty	For	For	Management
1.3	Elect Director Daniel R. Feehan	For	For	Management
1.4	Elect Director Albert Goldstein	For	For	Management
1.5	Elect Director James H. Graves	For	Withhold	Management
1.6	Elect Director B.d. Hunter	For	Withhold	Management
1.7	Elect Director Timothy J. McKibben	For	For	Management
1.8	Elect Director Alfred M. Micallef	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CATALYST HEALTH SOLUTIONS, INC.

Ticker: CHSI Security ID: 14888B103
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director David T. Blair	For	For	Management
1.2	Elect Director Daniel J. Houston	For	For	Management
1.3	Elect Director Kenneth A. Samet	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CB RICHARD ELLIS GROUP, INC.

Ticker: CBG Security ID: 12497T101
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Blum	For	For	Management
1.2	Elect Director Curtis F. Feeny	For	For	Management
1.3	Elect Director Bradford M. Freeman	For	Withhold	Management
1.4	Elect Director Michael Kantor	For	For	Management
1.5	Elect Director Frederic V. Malek	For	Withhold	Management
1.6	Elect Director Jane J. Su	For	Withhold	Management
1.7	Elect Director Laura D. Tyson	For	For	Management
1.8	Elect Director Brett White	For	For	Management
1.9	Elect Director Gary L. Wilson	For	For	Management
1.10	Elect Director Ray Wirta	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

CENTENE CORPORATION

Ticker: CNC Security ID: 15135B101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael F. Neidorff	For	Withhold	Management
1.2	Elect Director Richard A. Gephardt	For	Withhold	Management
1.3	Elect Director John R. Roberts	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Other Business	None	None	Management

CIGNA CORPORATION

Ticker: CI Security ID: 125509109
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roman Martinez IV	For	Against	Management
2	Elect Director Carol Cox Wait	For	Against	Management
3	Elect Director William D. Zollars	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Ratify Auditors	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management

CINEMARK HOLDINGS, INC.

Ticker: CNK Security ID: 17243V102
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven P. Rosenberg	For	For	Management
1.2	Elect Director Enrique F. Senior	For	For	Management
1.3	Elect Director Donald G. Soderquist	For	For	Management
1.4	Elect Director Roger T. Staubach	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CLEAR CHANNEL OUTDOOR HOLDINGS, INC.

Ticker: CCO Security ID: 18451C109
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas R. Shepherd	For	For	Management
1.2	Elect Director Christopher M. Temple	For	For	Management
1.3	Elect Director Scott R. Wells	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

CLIFFS NATURAL RESOURCES INC.

Ticker: CLF Security ID: 18683K101
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph A. Carrabba	For	For	Management
1.2	Elect Director Susan M. Cunningham	For	For	Management
1.3	Elect Director Barry J. Eldridge	For	Against	Management

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1.4	Elect Director Andres R. Gluski	For	For	Management
1.5	Elect Director Susan M. Green	For	For	Management
1.6	Elect Director Janice K. Henry	For	Against	Management
1.7	Elect Director James F. Kirsch	For	For	Management
1.8	Elect Director Francis R. McAllister	For	Against	Management
1.9	Elect Director Roger Phillips	For	Against	Management
1.10	Elect Director Richard K. Riederer	For	For	Management
1.11	Elect Director Richard A. Ross	For	For	Management
1.12	Elect Director Alan Schwartz	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Ratify Auditors	For	For	Management

CMS ENERGY CORPORATION

Ticker: CMS Security ID: 125896100
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Merribel S. Ayres	For	For	Management
1.2	Elect Director Jon E. Barfield	For	For	Management
1.3	Elect Director Stephen E. Ewing	For	Withhold	Management
1.4	Elect Director Richard M. Gabrys	For	Withhold	Management
1.5	Elect Director David W. Joos	For	For	Management
1.6	Elect Director Philip R. Lochner, Jr	For	For	Management
1.7	Elect Director Michael T. Monahan	For	For	Management
1.8	Elect Director John G. Russell	For	For	Management
1.9	Elect Director Kenneth L. Way	For	Withhold	Management
1.10	Elect Director John B. Yasinsky	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Report on Financial Risks of Coal Reliance	Against	Against	Shareholder

COLLECTIVE BRANDS, INC.

Ticker: PSS Security ID: 19421W100
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Moran	For	Withhold	Management
1.2	Elect Director Matthew A. Ouimet	For	For	Management
1.3	Elect Director Matthew E. Rubel	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

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COMMSCOPE, INC.

Ticker: CTV Security ID: 203372107
 Meeting Date: DEC 30, 2010 Meeting Type: Special
 Record Date: DEC 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

COMMUNITY HEALTH SYSTEMS, INC.

Ticker: CYH Security ID: 203668108
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Larry Cash	For	Against	Management
2	Elect Director James S. Ely III	For	Against	Management
3	Elect Director John A. Fry	For	Against	Management
4	Elect Director William Norris Jennings	For	For	Management
5	Elect Director H. Mitchell Watson, Jr.	For	Against	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
8	Amend Omnibus Stock Plan	For	Against	Management
9	Ratify Auditors	For	For	Management

COMPUTER SCIENCES CORPORATION

Ticker: CSC Security ID: 205363104
 Meeting Date: AUG 09, 2010 Meeting Type: Annual
 Record Date: JUN 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irving W. Bailey, II	For	Withhold	Management
1.2	Elect Director David J. Barram	For	For	Management
1.3	Elect Director Stephen L. Baum	For	For	Management
1.4	Elect Director Rodney F. Chase	For	For	Management
1.5	Elect Director Judith R. Haberkorn	For	Withhold	Management
1.6	Elect Director Michael W. Laphen	For	For	Management
1.7	Elect Director F. Warren McFarlan	For	Withhold	Management
1.8	Elect Director Chong Sup Park	For	Withhold	Management
1.9	Elect Director Thomas H. Patrick	For	For	Management
2	Eliminate Cumulative Voting	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Approve Non-Employee Director Restricted Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

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CONAGRA FOODS, INC.

Ticker: CAG Security ID: 205887102
 Meeting Date: SEP 24, 2010 Meeting Type: Annual
 Record Date: AUG 02, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mogens C. Bay	For	For	Management
1.2	Elect Director Stephen G. Butler	For	For	Management
1.3	Elect Director Steven F. Goldstone	For	For	Management
1.4	Elect Director Joie A. Gregor	For	For	Management
1.5	Elect Director Rajive Johri	For	For	Management
1.6	Elect Director W.G. Jurgensen	For	For	Management
1.7	Elect Director Richard H. Lenny	For	For	Management
1.8	Elect Director Ruth Ann Marshall	For	For	Management
1.9	Elect Director Gary M. Rodkin	For	For	Management
1.10	Elect Director Andrew J. Schindler	For	For	Management
1.11	Elect Director Kenneth E. Stinson	For	For	Management
2	Ratify Auditors	For	For	Management

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Armitage	For	Against	Management
2	Elect Director Richard H. Auchinleck	For	Against	Management
3	Elect Director James E. Copeland, Jr.	For	Against	Management
4	Elect Director Kenneth M. Duberstein	For	Against	Management
5	Elect Director Ruth R. Harkin	For	Against	Management
6	Elect Director Harold W. McGraw III	For	Against	Management
7	Elect Director James J. Mulva	For	Against	Management
8	Elect Director Robert A. Niblock	For	Against	Management
9	Elect Director Harald J. Norvik	For	Against	Management
10	Elect Director William K. Reilly	For	Against	Management
11	Elect Director Victoria J. Tschinkel	For	Against	Management
12	Elect Director Kathryn C. Turner	For	Against	Management
13	Elect Director William E. Wade, Jr.	For	Against	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	None	One Year	Management
17	Approve Omnibus Stock Plan	For	Against	Management
18	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	Against	Shareholder
19	Report on Political Contributions	Against	Against	Shareholder
20	Report on Lobbying Expenses	Against	Against	Shareholder
21	Report on Accident Risk Reduction Efforts	Against	Against	Shareholder
22	Adopt Policy to Address Coastal Louisiana Environmental Impacts	Against	Against	Shareholder
23	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
24	Report on Financial Risks of Climate Change	Against	Against	Shareholder
25	Report on Environmental Impact of Oil	Against	Against	Shareholder

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Sands Operations in Canada

CONVERGYS CORPORATION

Ticker: CVG Security ID: 212485106
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey H. Fox	For	For	Management
1.2	Elect Director Ronald L. Nelson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CORELOGIC, INC.

Ticker: CLGX Security ID: 21871D103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J. David Chatham	For	For	Management
2	Elect Director Anand K. Nallathambi	For	For	Management
3	Elect Director Thomas C. O'Brien	For	For	Management
4	Elect Director D. Van Skilling	For	For	Management
5	Elect Director David F. Walker	For	For	Management
6	Elect Director Mary Lee Widener	For	For	Management
7	Approve Omnibus Stock Plan	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
10	Ratify Auditors	For	For	Management

CORN PRODUCTS INTERNATIONAL, INC.

Ticker: CPO Security ID: 219023108
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Almeida	For	Withhold	Management
1.2	Elect Director Gregory B. Kenny	For	For	Management
1.3	Elect Director James M. Ringler	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

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COVENTRY HEALTH CARE, INC.

Ticker: CVH Security ID: 222862104
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joel Ackerman	For	For	Management
2	Elect Director Lawrence N. Kugelman	For	For	Management
3	Elect Director Michael A. Stocker	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Report on Political Contributions	Against	Against	Shareholder

CRANE CO.

Ticker: CR Security ID: 224399105
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director E. Thayer Bigelow	For	Against	Management
2	Elect Director Philip R. Lochner, Jr.	For	For	Management
3	Elect Director Ronald F. McKenna	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CUMMINS INC.

Ticker: CMI Security ID: 231021106
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Theodore M. Solso	For	For	Management
2	Elect Director N. Thomas Linebarger	For	For	Management
3	Elect Director William I. Miller	For	Against	Management
4	Elect Director Alexis M. Herman	For	Against	Management
5	Elect Director Georgia R. Nelson	For	Against	Management
6	Elect Director Carl Ware	For	Against	Management
7	Elect Director Robert K. Herdman	For	Against	Management
8	Elect Director Robert J. Bernhard	For	For	Management
9	Elect Director Franklin R. Chang-Diaz	For	For	Management
10	Elect Director Stephen B. Dobbs	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Ratify Auditors	For	For	Management

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CVS CAREMARK CORPORATION

Ticker: CVS Security ID: 126650100
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edwin M. Banks	For	For	Management
2	Elect Director C. David Brown II	For	Against	Management
3	Elect Director David W. Dorman	For	Against	Management
4	Elect Director Anne M. Finucane	For	For	Management
5	Elect Director Kristen Gibney Williams	For	For	Management
6	Elect Director Marian L. Heard	For	Against	Management
7	Elect Director Larry J. Merlo	For	For	Management
8	Elect Director Jean-Pierre Millon	For	For	Management
9	Elect Director Terrence Murray	For	Against	Management
10	Elect Director C.A. Lance Piccolo	For	For	Management
11	Elect Director Richard J. Swift	For	For	Management
12	Elect Director Tony L. White	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Report on Political Contributions	Against	Against	Shareholder
17	Provide Right to Act by Written Consent	Against	For	Shareholder

CYTEC INDUSTRIES INC.

Ticker: CYT Security ID: 232820100
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Anthony G. Fernandes	For	Against	Management
2	Elect Director Jerry R. Satrum	For	Against	Management
3	Elect Director Raymond P. Sharpe	For	For	Management
4	Ratify Auditors	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

DECKERS OUTDOOR CORPORATION

Ticker: DECK Security ID: 243537107
 Meeting Date: MAY 31, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Angel R. Martinez	For	For	Management
1.2	Elect Director Rex A. Licklider	For	For	Management
1.3	Elect Director John M. Gibbons	For	Withhold	Management
1.4	Elect Director John G. Perenchio	For	Withhold	Management

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1.5	Elect Director Maureen Connors	For	Withhold	Management
1.6	Elect Director Ruth M. Owades	For	For	Management
1.7	Elect Director Karyn O. Barsa	For	For	Management
1.8	Elect Director Michael F. Devine, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

DEL MONTE FOODS COMPANY

Ticker: DLM Security ID: 24522P103
 Meeting Date: SEP 23, 2010 Meeting Type: Annual
 Record Date: JUL 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Victor L. Lund	For	For	Management
2	Elect Director Joe L. Morgan	For	For	Management
3	Elect Director David R. Williams	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Ratify Auditors	For	For	Management

DEL MONTE FOODS COMPANY

Ticker: DLM Security ID: 24522P103
 Meeting Date: MAR 07, 2011 Meeting Type: Special
 Record Date: JAN 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

DELPHI FINANCIAL GROUP, INC.

Ticker: DFG Security ID: 247131105
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip R. O'Connor	For	Withhold	Management
1.2	Elect Director Robert Rosenkranz	For	For	Management
1.3	Elect Director Donald A. Sherman	For	For	Management
1.4	Elect Director Kevin R. Brine	For	For	Management
1.5	Elect Director Edward A. Fox	For	For	Management
1.6	Elect Director Steven A. Hirsh	For	For	Management
1.7	Elect Director Harold F. Ilg	For	For	Management
1.8	Elect Director James M. Litvack	For	For	Management
1.9	Elect Director James N. Meehan	For	Withhold	Management
1.10	Elect Director Robert F. Wright	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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4 Advisory Vote on Say on Pay Frequency One Year One Year Management

DICK'S SPORTING GOODS, INC.

Ticker: DKS Security ID: 253393102
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward W. Stack	For	For	Management
1.2	Elect Director Lawrence J. Schorr	For	Withhold	Management
1.3	Elect Director Jacquelyn A. Fouse	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

DIEBOLD, INCORPORATED

Ticker: DBD Security ID: 253651103
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick W. Allender	For	For	Management
1.2	Elect Director Bruce L. Byrnes	For	For	Management
1.3	Elect Director Mei-Wei Cheng	For	For	Management
1.4	Elect Director Phillip R. Cox	For	Withhold	Management
1.5	Elect Director Richard L. Crandall	For	Withhold	Management
1.6	Elect Director Gale S. Fitzgerald	For	Withhold	Management
1.7	Elect Director Phillip B. Lassiter	For	For	Management
1.8	Elect Director John N. Lauer	For	Withhold	Management
1.9	Elect Director Thomas W. Swidarski	For	For	Management
1.10	Elect Director Henry D.G. Wallace	For	For	Management
1.11	Elect Director Alan J. Weber	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

DR PEPPER SNAPPLE GROUP, INC.

Ticker: DPS Security ID: 26138E109
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joyce M. Roche	For	For	Management
2	Elect Director Wayne R. Sanders	For	For	Management
3	Elect Director Jack L. Stahl	For	Against	Management
4	Elect Director Larry D. Young	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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7 Officers' Compensation
 Advisory Vote on Say on Pay Frequency One Year One Year Management

DSW INC.

Ticker: DSW Security ID: 23334L102
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carolee Friedlander	For	Withhold	Management
1.2	Elect Director Harvey L. Sonnenberg	For	For	Management
1.3	Elect Director Allan J. Tanenbaum	For	For	Management
2	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

DSW INC.

Ticker: DSW Security ID: 23334L102
 Meeting Date: MAY 19, 2011 Meeting Type: Special
 Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Amend Articles of Incorporation to Approve Conversion of Shares and Delete References to Retail Ventures	For	For	Management
3	Adjourn Meeting	For	For	Management

DTE ENERGY COMPANY

Ticker: DTE Security ID: 233331107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lillian Bauder	For	Withhold	Management
1.2	Elect Director W. Frank Fountain, Jr.	For	Withhold	Management
1.3	Elect Director Mark A. Murray	For	Withhold	Management
1.4	Elect Director Josue Robles, Jr.	For	Withhold	Management
1.5	Elect Director James H. Vandenberghe	For	Withhold	Management
1.6	Elect Director David A. Brandon	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Declassify the Board of Directors	For	For	Management
6	Report on Political Contributions	Against	Against	Shareholder

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EASTMAN CHEMICAL COMPANY

Ticker: EMN Security ID: 277432100
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Humberto P. Alfonso	For	For	Management
2	Elect Director Michael P. Connors	For	For	Management
3	Elect Director Howard L. Lance	For	For	Management
4	Elect Director James P. Rogers	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Ratify Auditors	For	For	Management
8	Declassify the Board of Directors	For	For	Management
9	Reduce Supermajority Vote Requirement	Against	For	Shareholder

EATON CORPORATION

Ticker: ETN Security ID: 278058102
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director George S. Barrett	For	For	Management
2	Elect Director Todd M. Bluedorn	For	Against	Management
3	Elect Director Ned C. Lautenbach	For	Against	Management
4	Elect Director Gregory R. Page	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Eliminate Cumulative Voting	For	For	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
9	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jagjeet S. Bindra	For	For	Management
2	Elect Director Vanessa C.L. Chang	For	For	Management
3	Elect Director France A. Cordova	For	For	Management
4	Elect Director Theodore F. Craver, Jr.	For	For	Management
5	Elect Director Charles B. Curtis	For	For	Management
6	Elect Director Bradford M. Freeman	For	For	Management
7	Elect Director Luis G. Nogales	For	For	Management
8	Elect Director Ronald L. Olson	For	For	Management
9	Elect Director James M. Rosser	For	For	Management
10	Elect Director Richard T. Schlosberg, III	For	For	Management

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11	Elect Director Thomas C. Sutton	For	For	Management
12	Elect Director Brett White	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Amend Omnibus Stock Plan	For	For	Management

EMCOR GROUP, INC.

Ticker: EME Security ID: 29084Q100
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen W. Bershad	For	Withhold	Management
1.2	Elect Director David A.B. Brown	For	For	Management
1.3	Elect Director Larry J. Bump	For	Withhold	Management
1.4	Elect Director Albert Fried, Jr.	For	Withhold	Management
1.5	Elect Director Anthony J. Guzzi	For	For	Management
1.6	Elect Director Richard F. Hamm, Jr.	For	For	Management
1.7	Elect Director David H. Laidley	For	Withhold	Management
1.8	Elect Director Frank T. MacInnis	For	For	Management
1.9	Elect Director Jerry E. Ryan	For	Withhold	Management
1.10	Elect Director Michael T. Yonker	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

EMERGENCY MEDICAL SERVICES CORPORATION

Ticker: EMS Security ID: 29100P102
 Meeting Date: MAY 20, 2011 Meeting Type: Special
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

ENERSYS

Ticker: ENS Security ID: 29275Y102
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date: JUN 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Craig	For	For	Management
1.2	Elect Director Howard I. Hoffen	For	For	Management
1.3	Elect Director Joseph C. Muscari	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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ESTERLINE TECHNOLOGIES CORPORATION

Ticker: ESL Security ID: 297425100
 Meeting Date: MAR 02, 2011 Meeting Type: Annual
 Record Date: JAN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert W. Cremin	For	Against	Management
2	Elect Director Anthony P. Franceschini	For	Against	Management
3	Elect Director James J. Morris	For	Against	Management
4	Elect Director Delores M. Etter	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Ratify Auditors	For	For	Management

EXTERRAN HOLDINGS, INC.

Ticker: EXH Security ID: 30225X103
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Janet F. Clark	For	For	Management
1.2	Elect Director Ernie L. Danner	For	For	Management
1.3	Elect Director Uriel E. Dutton	For	For	Management
1.4	Elect Director Gordon T. Hall	For	For	Management
1.5	Elect Director J.W.G. Honeybourne	For	For	Management
1.6	Elect Director Mark A. Mccollum	For	For	Management
1.7	Elect Director William C. Pate	For	For	Management
1.8	Elect Director Stephen M. Pazuk	For	For	Management
1.9	Elect Director Christopher T. Seaver	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	Against	Management
6	Amend Qualified Employee Stock Purchase Plan	For	For	Management

FEDEX CORPORATION

Ticker: FDX Security ID: 31428X106
 Meeting Date: SEP 27, 2010 Meeting Type: Annual
 Record Date: AUG 02, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James L. Barksdale	For	For	Management
2	Elect Director John A. Edwardson	For	For	Management
3	Elect Director J.R. Hyde, III	For	For	Management
4	Elect Director Shirley A. Jackson	For	For	Management
5	Elect Director Steven R. Loranger	For	For	Management
6	Elect Director Gary W. Loveman	For	For	Management

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7	Elect Director Susan C. Schwab	For	For	Management
8	Elect Director Frederick W. Smith	For	For	Management
9	Elect Director Joshua I. Smith	For	For	Management
10	Elect Director David P. Steiner	For	For	Management
11	Elect Director Paul S. Walsh	For	For	Management
12	Approve Omnibus Stock Plan	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Require Independent Board Chairman	Against	For	Shareholder
15	Provide Right to Act by Written Consent	Against	For	Shareholder
16	Adopt Policy on Succession Planning	Against	Against	Shareholder

FIRST AMERICAN FINANCIAL CORPORATION

Ticker: FAF Security ID: 31847R102
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Doti	For	For	Management
1.2	Elect Director Michael D. McKee	For	For	Management
1.3	Elect Director Thomas V. McKernan	For	For	Management
1.4	Elect Director Virginia M. Ueberroth	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

FLOWSERVE CORPORATION

Ticker: FLS Security ID: 34354P105
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Friedery	For	Withhold	Management
1.2	Elect Director Joe E. Harlan	For	For	Management
1.3	Elect Director Michael F. Johnston	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Reduce Supermajority Vote Requirement Relating to the Board of Directors	For	For	Management
5	Reduce Supermajority Vote Requirement for Certain Business Combinations	For	For	Management
6	Ratify Auditors	For	For	Management

FLUOR CORPORATION

Ticker: FLR Security ID: 343412102
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Peter J. Fluor	For	For	Management
2	Elect Director Joseph W. Prueher	For	For	Management
3	Elect Director Suzanne H. Woolsey	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	None	One Year	Management
6	Declassify the Board of Directors	For	For	Management
7	Reduce Supermajority Vote Requirement	For	For	Management
8	Ratify Auditors	For	For	Management

FORTUNE BRANDS, INC.

Ticker: FO Security ID: 349631101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Goldstein	For	Against	Management
2	Elect Director Pierre E. Leroy	For	Against	Management
3	Elect Director A. D. David Mackay	For	For	Management
4	Elect Director Anne M. Tatlock	For	Against	Management
5	Elect Director Norman H. Wesley	For	For	Management
6	Elect Director Peter M. Wilson	For	For	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Provide Right to Call Special Meeting	For	For	Management
11	Approve Omnibus Stock Plan	For	For	Management

FOSSIL, INC.

Ticker: FOSL Security ID: 349882100
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elaine Agather	For	For	Management
1.2	Elect Director Jeffrey N. Boyer	For	For	Management
1.3	Elect Director Kosta N. Kartsothis	For	For	Management
1.4	Elect Director Elysia Holt Ragusa	For	For	Management
1.5	Elect Director Jal S. Shroff	For	For	Management
1.6	Elect Director James E. Skinner	For	For	Management
1.7	Elect Director Michael Steinberg	For	For	Management
1.8	Elect Director Donald J. Stone	For	For	Management
1.9	Elect Director James M. Zimmerman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

GAMESTOP CORP.

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Ticker: GME Security ID: 36467W109
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanley (Mickey) Steinberg	For	Withhold	Management
1.2	Elect Director Gerald R. Szczepanski	For	Withhold	Management
1.3	Elect Director Lawrence S. Zilavy	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	None	One Year	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

GANNETT CO., INC.

Ticker: GCI Security ID: 364730101
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Cody	For	For	Management
1.2	Elect Director Craig A. Dubow	For	For	Management
1.3	Elect Director Howard D. Elias	For	For	Management
1.4	Elect Director Arthur H. Harper	For	Withhold	Management
1.5	Elect Director John Jeffrey Louis	For	For	Management
1.6	Elect Director Marjorie Magner	For	Withhold	Management
1.7	Elect Director Scott K. McCune	For	For	Management
1.8	Elect Director Duncan M. McFarland	For	Withhold	Management
1.9	Elect Director Neal Shapiro	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

GARDNER DENVER, INC.

Ticker: GDI Security ID: 365558105
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald G. Barger, Jr.	For	Withhold	Management
1.2	Elect Director Raymond R. Hipp	For	Withhold	Management
1.3	Elect Director David D. Petratis	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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GENERAL CABLE CORPORATION

Ticker: BGC Security ID: 369300108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory B. Kenny	For	For	Management
1.2	Elect Director Charles G. McClure, Jr.	For	Withhold	Management
1.3	Elect Director Patrick M. Prevost	For	For	Management
1.4	Elect Director Robert L. Smialek	For	Withhold	Management
1.5	Elect Director John E. Welsh, III	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

GENERAL DYNAMICS CORPORATION

Ticker: GD Security ID: 369550108
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary T. Barra	For	For	Management
2	Elect Director Nicholas D. Chabraja	For	For	Management
3	Elect Director James S. Crown	For	Against	Management
4	Elect Director William P. Fricks	For	Against	Management
5	Elect Director Jay L. Johnson	For	For	Management
6	Elect Director George A. Joulwan	For	Against	Management
7	Elect Director Paul G. Kaminski	For	Against	Management
8	Elect Director John M. Keane	For	For	Management
9	Elect Director Lester L. Lyles	For	For	Management
10	Elect Director William A. Osborn	For	For	Management
11	Elect Director Robert Walmsley	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
15	Review and Assess Human Rights Policies	Against	Against	Shareholder
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Geoffrey Beattie	For	For	Management
2	Elect Director James I. Cash, Jr.	For	Against	Management
3	Elect Director Ann M. Fudge	For	For	Management
4	Elect Director Susan Hockfield	For	For	Management
5	Elect Director Jeffrey R. Immelt	For	For	Management

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6	Elect Director	Andrea Jung	For	Against	Management
7	Elect Director	Alan G. Lafley	For	For	Management
8	Elect Director	Robert W. Lane	For	Against	Management
9	Elect Director	Ralph S. Larsen	For	Against	Management
10	Elect Director	Rochelle B. Lazarus	For	For	Management
11	Elect Director	James J. Mulva	For	For	Management
12	Elect Director	Sam Nunn	For	Against	Management
13	Elect Director	Roger S. Penske	For	For	Management
14	Elect Director	Robert J. Swieringa	For	For	Management
15	Elect Director	James S. Tisch	For	For	Management
16	Elect Director	Douglas A. Warner III	For	Against	Management
17	Ratify Auditors		For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation		For	Against	Management
19	Advisory Vote on Say on Pay Frequency	One Year	One Year		Management
20	Provide for Cumulative Voting		Against	Against	Shareholder
21	Performance-Based Equity Awards		Against	For	Shareholder
22	Withdraw Stock Options Granted to Executive Officers		Against	Against	Shareholder
23	Report on Climate Change Business Risk		Against	Against	Shareholder
24	Report on Animal Testing and Plans for Reduction		Against	Against	Shareholder

GOODRICH CORPORATION

Ticker: GR Security ID: 382388106
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carolyn Corvi	For	Withhold	Management
1.2	Elect Director Diane C. Creel	For	Withhold	Management
1.3	Elect Director Harris E. DeLoach, Jr.	For	For	Management
1.4	Elect Director James W. Griffith	For	Withhold	Management
1.5	Elect Director William R. Holland	For	For	Management
1.6	Elect Director John P. Jumper	For	For	Management
1.7	Elect Director Marshall O. Larsen	For	For	Management
1.8	Elect Director Lloyd W. Newton	For	Withhold	Management
1.9	Elect Director Alfred M. Rankin, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

GULFPORT ENERGY CORPORATION

Ticker: GPOR Security ID: 402635304
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mike Liddell	For	For	Management
1.2	Elect Director Donald L. Dillingham	For	For	Management
1.3	Elect Director David L. Houston	For	For	Management

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1.4	Elect Director James D. Palm	For	For	Management
1.5	Elect Director Scott E. Streller	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

H.B. FULLER COMPANY

Ticker: FUL Security ID: 359694106
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Michael Losh	For	Withhold	Management
1.2	Elect Director Lee R. Mitau	For	Withhold	Management
1.3	Elect Director R. William Van Sant	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

HANESBRANDS INC.

Ticker: HBI Security ID: 410345102
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lee A. Chaden	For	Withhold	Management
1.2	Elect Director Bobby J. Griffin	For	Withhold	Management
1.3	Elect Director James C. Johnson	For	Withhold	Management
1.4	Elect Director Jessica T. Mathews	For	Withhold	Management
1.5	Elect Director J. Patrick Mulcahy	For	Withhold	Management
1.6	Elect Director Ronald L. Nelson	For	Withhold	Management
1.7	Elect Director Richard A. Noll	For	Withhold	Management
1.8	Elect Director Andrew J. Schindler	For	Withhold	Management
1.9	Elect Director Ann E. Ziegler	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HARLEY-DAVIDSON, INC.

Ticker: HOG Security ID: 412822108
 Meeting Date: APR 30, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry K. Allen	For	For	Management

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1.2	Elect Director R. John Anderson	For	Withhold	Management
1.3	Elect Director Richard I. Beattie	For	For	Management
1.4	Elect Director George H. Conrades	For	Withhold	Management
1.5	Elect Director Judson C. Green	For	For	Management
1.6	Elect Director Sara L. Levinson	For	Withhold	Management
1.7	Elect Director N. Thomas Linebarger	For	For	Management
1.8	Elect Director George L. Miles, Jr.	For	For	Management
1.9	Elect Director Jochen Zeitz	For	Withhold	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives without Shareholder Approval	Against	Against	Shareholder

HAWAIIAN ELECTRIC INDUSTRIES, INC.

Ticker: HE Security ID: 419870100
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peggy Y. Fowler	For	For	Management
1.2	Elect Director Keith P. Russell	For	For	Management
1.3	Elect Director Barry K. Taniguchi	For	For	Management
2	Approve Director Stock Awards Plan	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify Auditors	For	For	Management

HEALTH NET, INC.

Ticker: HNT Security ID: 42222G108
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Anne Citrino	For	Against	Management
1.2	Elect Director Theodore F. Craver, Jr.	For	Against	Management
1.3	Elect Director Vicki B. Escarra	For	Against	Management
1.4	Elect Director Gale S. Fitzgerald	For	Against	Management
1.5	Elect Director Parick Foley	For	Against	Management
1.6	Elect Director Jay M. Gellert	For	Against	Management
1.7	Elect Director Roger F. Greaves	For	Against	Management
1.8	Elect Director Bruce G. Willison	For	Against	Management
1.9	Elect Director Frederick C. Yeager	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Reduce Supermajority Vote Requirement	For	For	Management

HEALTHSPRING, INC.

Ticker: HS Security ID: 42224N101
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Fox	For	For	Management
1.2	Elect Director Robert Z. Hensley	For	Withhold	Management
1.3	Elect Director Russell K. Mayerfeld	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HEXCEL CORPORATION

Ticker: HXL Security ID: 428291108
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel S. Beckman	For	Withhold	Management
1.2	Elect Director David E. Berges	For	For	Management
1.3	Elect Director Lynn Brubaker	For	Withhold	Management
1.4	Elect Director Jeffrey C. Campbell	For	For	Management
1.5	Elect Director Sandra L. Derickson	For	Withhold	Management
1.6	Elect Director W. Kim Foster	For	For	Management
1.7	Elect Director Thomas A. Gendron	For	For	Management
1.8	Elect Director Jeffrey A. Graves	For	For	Management
1.9	Elect Director David C. Hill	For	For	Management
1.10	Elect Director David L. Pugh	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

HILL-ROM HOLDINGS, INC.

Ticker: HRC Security ID: 431475102
 Meeting Date: MAR 08, 2011 Meeting Type: Annual
 Record Date: DEC 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles E. Golden	For	For	Management
1.2	Elect Director W August Hillenbrand	For	For	Management
1.3	Elect Director Joanne C. Smith	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

HNI CORPORATION

Ticker: HNI Security ID: 404251100
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Miguel M. Calado	For	For	Management
2	Elect Director Cheryl A. Francis	For	Against	Management
3	Elect Director Larry B. Porcellato	For	For	Management
4	Elect Director Brian E. Stern	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HOLLY CORPORATION

Ticker: HOC Security ID: 435758305
 Meeting Date: JUN 28, 2011 Meeting Type: Special
 Record Date: MAY 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Amend Certificate of Incorporation to Increase Authorized Common and Preferred Stock and Change Company Name	For	Against	Management
3	Adjourn Meeting	For	For	Management

HSN, INC.

Ticker: HSNI Security ID: 404303109
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory R. Blatt	For	Withhold	Management
1.2	Elect Director P. Bousquet-Chavanne	For	Withhold	Management
1.3	Elect Director Michael C. Boyd	For	Withhold	Management
1.4	Elect Director William Costello	For	Withhold	Management
1.5	Elect Director James M. Follo	For	Withhold	Management
1.6	Elect Director Mindy Grossman	For	Withhold	Management
1.7	Elect Director Stephanie Kugelman	For	Withhold	Management
1.8	Elect Director Arthur C. Martinez	For	Withhold	Management
1.9	Elect Director Thomas J. McInerney	For	Withhold	Management
1.10	Elect Director John B. Morse	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive	For	Against	Management

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	Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

HUBBELL INCORPORATED

Ticker: HUB.B Security ID: 443510201
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy H. Powers	For	Withhold	Management
1.2	Elect Director Lynn J. Good	For	Withhold	Management
1.3	Elect Director Anthony J. Guzzi	For	Withhold	Management
1.4	Elect Director Neal J. Keating	For	For	Management
1.5	Elect Director Andrew McNally, IV	For	Withhold	Management
1.6	Elect Director G. Jackson Ratcliffe	For	Withhold	Management
1.7	Elect Director Carlos A. Rodriguez	For	Withhold	Management
1.8	Elect Director Richard J. Swift	For	Withhold	Management
1.9	Elect Director Daniel S. Van Riper	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

HUMANA INC.

Ticker: HUM Security ID: 444859102
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank A. D'Amelio	For	For	Management
2	Elect Director W. Roy Dunbar	For	Against	Management
3	Elect Director Kurt J. Hilzinger	For	Against	Management
4	Elect Director David A. Jones, Jr.	For	For	Management
5	Elect Director Michael B. McCallister	For	For	Management
6	Elect Director William J. McDonald	For	Against	Management
7	Elect Director William E. Mitchell	For	For	Management
8	Elect Director David B. Nash	For	For	Management
9	Elect Director James J. O'Brien	For	For	Management
10	Elect Director Marissa T. Peterson	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Approve Omnibus Stock Plan	For	Against	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

INGRAM MICRO INC.

Ticker: IM Security ID: 457153104

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Meeting Date: JUN 08, 2011 Meeting Type: Annual

Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Howard I. Atkins	For	For	Management
2	Elect Director Leslie Stone Heisz	For	For	Management
3	Elect Director John R. Ingram	For	For	Management
4	Elect Director Orrin H. Ingram, II	For	For	Management
5	Elect Director Dale R. Laurance	For	For	Management
6	Elect Director Linda Fayne Levinson	For	For	Management
7	Elect Director Scott A. McGregor	For	For	Management
8	Elect Director Michael T. Smith	For	For	Management
9	Elect Director Gregory M.E. Spierkel	For	For	Management
10	Elect Director Joe B. Wyatt	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Ratify Auditors	For	For	Management

INTEGRYS ENERGY GROUP, INC.

Ticker: TEG Security ID: 45822P105

Meeting Date: MAY 11, 2011 Meeting Type: Annual

Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith E. Bailey	For	For	Management
1.2	Elect Director William J. Brodsky	For	For	Management
1.3	Elect Director Albert J. Budney, Jr.	For	For	Management
1.4	Elect Director Pastora San Juan Cafferty	For	For	Management
1.5	Elect Director Ellen Carnahan	For	For	Management
1.6	Elect Director Michelle L. Collins	For	For	Management
1.7	Elect Director Kathryn M. Hasselblad-Pascale	For	For	Management
1.8	Elect Director John W. Higgins	For	For	Management
1.9	Elect Director James L. Kemerling	For	For	Management
1.10	Elect Director Michael E. Lavin	For	For	Management
1.11	Elect Director William F. Protz, Jr.	For	For	Management
1.12	Elect Director Charles A. Schrock	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

INTERNATIONAL BANCSHARES CORPORATION

Ticker: IBOC Security ID: 459044103

Meeting Date: MAY 16, 2011 Meeting Type: Annual

Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director I. Greenblum	For	For	Management
1.2	Elect Director R.D. Guerra	For	For	Management
1.3	Elect Director D.B. Hastings, Jr.	For	For	Management

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1.4	Elect Director D.B. Howland	For	For	Management
1.5	Elect Director I. Navarro	For	For	Management
1.6	Elect Director S. Neiman	For	Withhold	Management
1.7	Elect Director P.J. Newman	For	For	Management
1.8	Elect Director D.E. Nixon	For	For	Management
1.9	Elect Director L. Norton	For	For	Management
1.10	Elect Director L. Salinas	For	For	Management
1.11	Elect Director A.R. Sanchez, Jr.	For	For	Management
1.12	Elect Director Guillermo F. Trevino	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

INTERNATIONAL PAPER COMPANY

Ticker: IP Security ID: 460146103
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors David J. Bronczek	For	For	Management
2	Elect Director Ahmet C. Dorduncu	For	For	Management
3	Elect Directors Lynn Laverty Elsenhans	For	For	Management
4	Elect Directors John V. Faraci	For	For	Management
5	Elect Director Samir G. Gibara	For	Against	Management
6	Elect Directors Stacey J. Mobley	For	For	Management
7	Elect Directors John L. Townsend, III	For	For	Management
8	Elect Director John F. Turner	For	For	Management
9	Elect Directors William G. Walter	For	Against	Management
10	Elect Directors Alberto Weisser	For	Against	Management
11	Elect Directors J. Steven Whisler	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Provide Right to Act by Written Consent	Against	Against	Shareholder

J. C. PENNEY COMPANY, INC.

Ticker: JCP Security ID: 708160106
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William A. Ackman	For	For	Management
2	Elect Director Colleen C. Barrett	For	Against	Management
3	Elect Director Thomas J. Engibous	For	Against	Management
4	Elect Director Kent B. Foster	For	Against	Management
5	Elect Director G.B. Laybourne	For	Against	Management
6	Elect Director Burl Osborne	For	Against	Management
7	Elect Director Leonard H. Roberts	For	Against	Management
8	Elect Director Steven Roth	For	For	Management
9	Elect Director Javier G. Teruel	For	Against	Management
10	Elect Director R. Gerald Turner	For	Against	Management
11	Elect Director Mary Beth West	For	Against	Management
12	Elect Director Myron E. Ullman, III	For	Against	Management

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13	Ratify Auditors	For	For	Management
14	Reduce Supermajority Vote Requirement	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

J.CREW GROUP, INC.

Ticker: JCG Security ID: 46612H402
 Meeting Date: MAR 01, 2011 Meeting Type: Special
 Record Date: JAN 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Against	Management
2	Adjourn Meeting	For	Against	Management

JABIL CIRCUIT, INC.

Ticker: JBL Security ID: 466313103
 Meeting Date: JAN 20, 2011 Meeting Type: Annual
 Record Date: NOV 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mel S. Lavitt	For	Withhold	Management
1.2	Elect Director Timothy L. Main	For	For	Management
1.3	Elect Director William D. Morean	For	For	Management
1.4	Elect Director Lawrence J. Murphy	For	For	Management
1.5	Elect Director Frank A. Newman	For	For	Management
1.6	Elect Director Steven A. Raymund	For	For	Management
1.7	Elect Director Thomas A. Sansone	For	For	Management
1.8	Elect Director David M. Stout	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Approve Qualified Employee Stock Purchase Plan	For	For	Management
6	Other Business	For	Against	Management

JARDEN CORPORATION

Ticker: JAH Security ID: 471109108
 Meeting Date: JUN 13, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Grant	For	For	Management
1.2	Elect Director Richard J. Heckmann	For	For	Management
1.3	Elect Director Irwin D. Simon	For	Withhold	Management
2	Increase Authorized Common Stock	For	For	Management
3	Change Range for Size of the Board	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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6 Advisory Vote on Say on Pay Frequency One Year One Year Management

JO-ANN STORES, INC.

Ticker: JAS Security ID: 47758P307
 Meeting Date: MAR 18, 2011 Meeting Type: Special
 Record Date: FEB 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107
 Meeting Date: JAN 26, 2011 Meeting Type: Annual
 Record Date: NOV 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Natalie A. Black	For	For	Management
1.2	Elect Director Robert A. Cornog	For	For	Management
1.3	Elect Director William H. Lacy	For	Withhold	Management
1.4	Elect Director Stephen A. Roell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

JONES LANG LASALLE INCORPORATED

Ticker: JLL Security ID: 48020Q107
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Hugo Bague	For	For	Management
2	Elect Director Colin Dyer	For	For	Management
3	Elect Director Darryl Hartley-Leonard	For	For	Management
4	Elect Director Deanne Julius	For	For	Management
5	Elect Director Ming Lu	For	For	Management
6	Elect Director Lauralee E. Martin	For	For	Management
7	Elect Director Martin H. Nesbitt	For	For	Management
8	Elect Director Sheila A. Penrose	For	For	Management
9	Elect Director David B. Rickard	For	For	Management
10	Elect Director Roger T. Staubach	For	For	Management
11	Elect Director Thomas C. Theobald	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Provide Right to Call Special Meeting	For	For	Management
15	Ratify Auditors	For	For	Management

JOS. A. BANK CLOTHIERS, INC.

Ticker: JOSB Security ID: 480838101
Meeting Date: JUN 17, 2011 Meeting Type: Annual
Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Neal Black	For	For	Management
1.2	Elect Director Robert N. Wildrick	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Crandall C. Bowles	For	For	Management
2	Elect Director Stephen B. Burke	For	Against	Management
3	Elect Director David M. Cote	For	For	Management
4	Elect Director James S. Crown	For	For	Management
5	Elect Director James Dimon	For	For	Management
6	Elect Director Ellen V. Futter	For	For	Management
7	Elect Director William H. Gray, III	For	For	Management
8	Elect Director Laban P. Jackson, Jr.	For	For	Management
9	Elect Director David C. Novak	For	Against	Management
10	Elect Director Lee R. Raymond	For	Against	Management
11	Elect Director William C. Weldon	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Amend Omnibus Stock Plan	For	Against	Management
16	Affirm Political Non-Partisanship	Against	Against	Shareholder
17	Provide Right to Act by Written Consent	Against	For	Shareholder
18	Report on Loan Modifications	Against	Against	Shareholder
19	Report on Political Contributions	Against	Against	Shareholder
20	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	Against	Against	Shareholder
21	Require Independent Board Chairman	Against	For	Shareholder

KBR, INC.

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Ticker: KBR Security ID: 48242W106
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Huff	For	Withhold	Management
1.2	Elect Director Lester L. Lyles	For	For	Management
1.3	Elect Director Richard J. Slater	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

KINETIC CONCEPTS, INC.

Ticker: KCI Security ID: 49460W208
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Leininger	For	For	Management
1.2	Elect Director Woodrin Grossman	For	For	Management
1.3	Elect Director Carl F. Kohrt	For	Withhold	Management
1.4	Elect Director David J. Simpson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Other Business	For	Against	Management

L-3 COMMUNICATIONS HOLDINGS, INC.

Ticker: LLL Security ID: 502424104
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Hugh Shelton	For	For	Management
1.2	Elect Director Michael T. Strianese	For	For	Management
1.3	Elect Director John P. White	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

LEXMARK INTERNATIONAL, INC.

Ticker: LXX Security ID: 529771107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul A. Rooke	For	For	Management
2	Elect Director Ralph E. Gomory	For	For	Management
3	Elect Director Jared L. Cohon	For	For	Management
4	Elect Director J. Edward Coleman	For	For	Management
5	Elect Director Sandra L. Helton	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

LIFE TIME FITNESS, INC.

Ticker: LTM Security ID: 53217R207
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bahram Akradi	For	For	Management
1.2	Elect Director Giles H. Bateman	For	For	Management
1.3	Elect Director Jack W. Eugster	For	For	Management
1.4	Elect Director Guy C. Jackson	For	For	Management
1.5	Elect Director John K. Lloyd	For	For	Management
1.6	Elect Director Martha A. Morfitt	For	For	Management
1.7	Elect Director John B. Richards	For	For	Management
1.8	Elect Director Joseph S. Vassalluzzo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

LIFEPOINT HOSPITALS, INC.

Ticker: LPNT Security ID: 53219L109
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W.F. Carpenter III	For	Withhold	Management
1.2	Elect Director Richard H. Evans	For	Withhold	Management
1.3	Elect Director Michael P. Haley	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

LIMITED BRANDS, INC.

Ticker: LTD Security ID: 532716107
 Meeting Date: MAY 26, 2011 Meeting Type: Annual

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Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donna A. James	For	For	Management
2	Elect Director Jeffrey H. Miro	For	Against	Management
3	Elect Director Raymond Zimmerman	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	Against	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Reduce Supermajority Vote Requirement	Against	For	Shareholder

LINCOLN NATIONAL CORPORATION

Ticker: LNC Security ID: 534187109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis R. Glass	For	For	Management
2	Elect Director Gary C. Kelly	For	For	Management
3	Elect Director Michael F. Mee	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Amend Articles of Incorporation Allowing Shareholders to Amend the Bylaws	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

LOEWS CORPORATION

Ticker: L Security ID: 540424108
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ann E. Berman	For	For	Management
2	Elect Director Joseph L. Bower	For	For	Management
3	Elect Director Charles M. Diker	For	For	Management
4	Elect Director Jacob A. Frenkel	For	For	Management
5	Elect Director Paul J. Fribourg	For	For	Management
6	Elect Director Walter L. Harris	For	For	Management
7	Elect Director Philip A. Laskawy	For	For	Management
8	Elect Director Ken Miller	For	For	Management
9	Elect Director Gloria R. Scott	For	For	Management
10	Elect Director Andrew H. Tisch	For	For	Management
11	Elect Director James S. Tisch	For	For	Management
12	Elect Director Jonathan M. Tisch	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Ratify Auditors	For	For	Management
16	Provide for Cumulative Voting	Against	Against	Shareholder

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MACY'S, INC.

Ticker: M Security ID: 55616P104
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Bollenbach	For	For	Management
1.2	Elect Director Deirdre P. Connelly	For	For	Management
1.3	Elect Director Meyer Feldberg	For	For	Management
1.4	Elect Director Sara Levinson	For	For	Management
1.5	Elect Director Terry J. Lundgren	For	For	Management
1.6	Elect Director Joseph Neubauer	For	For	Management
1.7	Elect Director Joseph A. Pichler	For	For	Management
1.8	Elect Director Joyce M. Roche	For	For	Management
1.9	Elect Director Craig E. Weatherup	For	For	Management
1.10	Elect Director Marna C. Whittington	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MANPOWER GROUP

Ticker: MAN Security ID: 56418H100
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cari M. Dominguez	For	For	Management
1.2	Elect Director Roberto Mendoza	For	For	Management
1.3	Elect Director Elizabeth P. Sartain	For	For	Management
1.4	Elect Director Edward J. Zore	For	For	Management
1.5	Elect Director William Downe	For	For	Management
1.6	Elect Director Patricia A. Hemingway Hall	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Gregory H. Boyce	For	Against	Management
2	Elect Director Pierre Brondeau	For	For	Management
3	Elect Director Clarence P. Cazalot, Jr.	For	Against	Management
4	Elect Director David A. Daberko	For	Against	Management
5	Elect Director William L. Davis	For	Against	Management
6	Elect Director Shirley Ann Jackson	For	Against	Management
7	Elect Director Philip Lader	For	Against	Management
8	Elect Director Charles R. Lee	For	Against	Management
9	Elect Director Michael E. J. Phelps	For	Against	Management
10	Elect Director Dennis H. Reilley	For	Against	Management
11	Elect Director Seth E. Schofield	For	Against	Management
12	Elect Director John W. Snow	For	Against	Management
13	Elect Director Thomas J. Usher	For	Against	Management
14	Ratify Auditors	For	For	Management
15	Provide Right to Call Special Meeting	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
18	Report on Accident Risk Reduction Efforts	Against	Against	Shareholder

MASCO CORPORATION

Ticker: MAS Security ID: 574599106
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Verne G. Istock	For	Against	Management
2	Elect Director J. Michael Losh	For	Against	Management
3	Elect Director Timothy Wadhams	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

MASSEY ENERGY COMPANY

Ticker: MEE Security ID: 576206106
 Meeting Date: OCT 06, 2010 Meeting Type: Special
 Record Date: AUG 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2	Eliminate Cumulative Voting	For	For	Management
3	Reduce Supermajority Vote Requirement Relating to Bylaw Amendments	For	For	Management
4	Reduce Supermajority Vote Requirement Relating to Business Combinations	For	For	Management
5	Provide Right to Call Special Meeting	For	For	Management
6	Increase Authorized Common Stock	For	For	Management

MATTEL, INC.

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Ticker: MAT Security ID: 577081102
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Dolan	For	For	Management
2	Elect Director Robert A. Eckert	For	For	Management
3	Elect Director Frances D. Fergusson	For	For	Management
4	Elect Director Tully M. Friedman	For	Against	Management
5	Elect Director Dominic Ng	For	Against	Management
6	Elect Director Vasant M. Prabhu	For	For	Management
7	Elect Director Andrea L. Rich	For	Against	Management
8	Elect Director Dean A. Scarborough	For	For	Management
9	Elect Director Christopher A. Sinclair	For	For	Management
10	Elect Director G. Craig Sullivan	For	Against	Management
11	Elect Director Kathy Brittain White	For	Against	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Provide Right to Call Special Meeting	For	For	Management
15	Ratify Auditors	For	For	Management

MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103
 Meeting Date: JUL 28, 2010 Meeting Type: Annual
 Record Date: JUN 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andy D. Bryant	For	For	Management
2	Elect Director Wayne A. Budd	For	For	Management
3	Elect Director John H. Hammergren	For	For	Management
4	Elect Director Alton F. Irby III	For	Against	Management
5	Elect Director M. Christine Jacobs	For	Against	Management
6	Elect Director Marie L. Knowles	For	For	Management
7	Elect Director David M. Lawrence	For	Against	Management
8	Elect Director Edward A. Mueller	For	Against	Management
9	Elect Director Jane E. Shaw	For	For	Management
10	Amend Omnibus Stock Plan	For	For	Management
11	Amend Executive Incentive Bonus Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Stock Retention/Holding Period	Against	Against	Shareholder
14	Report on Pay Disparity	Against	Against	Shareholder

MDU RESOURCES GROUP, INC.

Ticker: MDU Security ID: 552690109
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas Everist	For	For	Management
2	Elect Director Karen B. Fagg	For	For	Management
3	Elect Director Terry D. Hildestad	For	For	Management
4	Elect Director A. Bart Holaday	For	For	Management

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5	Elect Director Dennis W. Johnson	For	For	Management
6	Elect Director Thomas C. Knudson	For	For	Management
7	Elect Director Richard H. Lewis	For	For	Management
8	Elect Director Patricia L. Moss	For	For	Management
9	Elect Director Harry J. Pearce	For	For	Management
10	Elect Director John K. Wilson	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MEREDITH CORPORATION

Ticker: MDP Security ID: 589433101
 Meeting Date: NOV 03, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Sue Coleman	For	For	Management
1.2	Elect Director D. Mell Meredith Frazier	For	For	Management
1.3	Elect Director Joel W. Johnson	For	For	Management
1.4	Elect Director Stephen M. Lacy	For	For	Management
2	Ratify Auditors	For	For	Management

MIRANT CORPORATION

Ticker: MIR Security ID: 60467R100
 Meeting Date: OCT 25, 2010 Meeting Type: Special
 Record Date: SEP 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

MOOG, INC.

Ticker: MOG.A Security ID: 615394202
 Meeting Date: JAN 12, 2011 Meeting Type: Annual
 Record Date: DEC 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Albert F. Myers	For	For	Management
1.2	Elect Director Raymond W. Boushie	For	For	Management
2	Ratify Auditors	For	For	Management

MURPHY OIL CORPORATION

Ticker: MUR Security ID: 626717102
 Meeting Date: MAY 11, 2011 Meeting Type: Annual

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Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F.W. Blue	For	For	Management
2	Elect Director C.P. Deming	For	For	Management
3	Elect Director R.A. Hermes	For	For	Management
4	Elect Director J.V. Kelley	For	For	Management
5	Elect Director R.M. Murphy	For	For	Management
6	Elect Director W.C. Nolan, Jr.	For	For	Management
7	Elect Director N.E. Schmale	For	For	Management
8	Elect Director D.J.H. Smith	For	For	Management
9	Elect Director C.G. Theus	For	For	Management
10	Elect Director D.M. Wood	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Ratify Auditors	For	For	Management

 NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert E. Beauchamp	For	Against	Management
2	Elect Director Jeffery A. Smisek	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Declassify the Board of Directors	For	For	Management
7	Increase Authorized Common Stock	For	For	Management
8	Report on Political Contributions	Against	Against	Shareholder

 NBTY, INC.

Ticker: NTY Security ID: 628782104
 Meeting Date: SEP 22, 2010 Meeting Type: Special
 Record Date: AUG 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

 NCR CORPORATION

Ticker: NCR Security ID: 62886E108
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Clemmer	For	Withhold	Management

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2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Amend Omnibus Stock Plan	For	Against	Management
7	Amend Executive Incentive Bonus Plan	For	For	Management
8	Approve Executive Incentive Bonus Plan	For	For	Management

NEWELL RUBBERMAID INC.

Ticker: NWL Security ID: 651229106
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kevin C. Conroy	For	For	Management
2	Elect Director Michael T. Cowhig	For	For	Management
3	Elect Director Mark D. Ketchum	For	For	Management
4	Elect Director Raymond G. Viault	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
8	Declassify the Board of Directors	Against	For	Shareholder

NEWMARKET CORPORATION

Ticker: NEU Security ID: 651587107
Meeting Date: APR 21, 2011 Meeting Type: Annual
Record Date: FEB 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phyllis L. Cothran	For	For	Management
1.2	Elect Director Mark M. Gambill	For	For	Management
1.3	Elect Director Bruce C. Gottwald	For	For	Management
1.4	Elect Director Thomas E. Gottwald	For	For	Management
1.5	Elect Director Patrick D. Hanley	For	For	Management
1.6	Elect Director James E. Rogers	For	For	Management
1.7	Elect Director Charles B. Walker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

NII HOLDINGS, INC.

Ticker: NIHD Security ID: 62913F201
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles M. Herington	For	Withhold	Management

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1.2	Elect Director Rosendo G. Parra	For	Withhold	Management
1.3	Elect Director John W. Risner	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

NISOURCE INC.

Ticker: NI Security ID: 65473P105
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Abdo	For	Against	Management
2	Elect Director Steven C. Beering	For	Against	Management
3	Elect Director Michael E. Jesanis	For	For	Management
4	Elect Director Marty R. Kittrell	For	For	Management
5	Elect Director W. Lee Nutter	For	Against	Management
6	Elect Director Deborah S. Parker	For	Against	Management
7	Elect Director Ian M. Rolland	For	For	Management
8	Elect Director Robert C. Skaggs, Jr.	For	For	Management
9	Elect Director Richard L. Thompson	For	For	Management
10	Elect Director Carolyn Y. Woo	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Provide Right to Act by Written Consent	Against	For	Shareholder

NRG ENERGY, INC.

Ticker: NRG Security ID: 629377508
 Meeting Date: JUL 28, 2010 Meeting Type: Annual
 Record Date: JUN 04, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kirbyjon H. Caldwell	For	For	Management
2	Elect Director David Crane	For	For	Management
3	Elect Director Stephen L. Cropper	For	For	Management
4	Elect Director Kathleen A. McGinty	For	For	Management
5	Elect Director Thomas H. Weidemeyer	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Ratify Auditors	For	For	Management

NRG ENERGY, INC.

Ticker: NRG Security ID: 629377508
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lawrence S. Coben	For	Against	Management

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2	Elect Director Paul W. Hobby	For	Against	Management
3	Elect Director Gerald Luterman	For	Against	Management
4	Elect Director Herbert H. Tate	For	Against	Management
5	Elect Director Walter R. Young	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

NU SKIN ENTERPRISES, INC.

Ticker: NUS Security ID: 67018T105
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nevin N. Andersen	For	For	Management
1.2	Elect Director M. Truman Hunt	For	For	Management
1.3	Elect Director Patricia A. Negron	For	Withhold	Management
1.4	Elect Director Sandra N. Tillotson	For	For	Management
1.5	Elect Director Daniel W. Campbell	For	Withhold	Management
1.6	Elect Director Andrew D. Lipman	For	Withhold	Management
1.7	Elect Director Thomas R. Pisano	For	For	Management
1.8	Elect Director David D. Ussery	For	Withhold	Management
1.9	Elect Director E.J. Garn	For	Withhold	Management
1.10	Elect Director Steven J. Lund	For	For	Management
1.11	Elect Director Blake M. Roney	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

NV ENERGY, INC.

Ticker: NVE Security ID: 67073Y106
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph B. Anderson, Jr.	For	For	Management
1.2	Elect Director Glenn C. Christenson	For	For	Management
1.3	Elect Director Brian J. Kennedy	For	For	Management
1.4	Elect Director John F. O'Reilly	For	For	Management
1.5	Elect Director Philip G. Satre	For	For	Management
1.6	Elect Director Michael W. Yackira	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Reduce Supermajority Vote Requirement for Amending Articles on Director Elections and Removals	For	For	Management
6	Reduce Supermajority Vote Requirement for Fair Price Provisions	For	For	Management
7	Ratify Auditors	For	For	Management
8	Require a Majority Vote for the	Against	For	Shareholder

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	Election of Directors			
9	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
10	Stock Retention/Holding Period	Against	Against	Shareholder

NYSE EURONEXT

Ticker: NYX Security ID: 629491101
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andre Bergen	For	For	Management
2	Elect Director Ellyn L. Brown	For	For	Management
3	Elect Director Marshall N. Carter	For	For	Management
4	Elect Director Dominique Cerutti	For	For	Management
5	Elect Director Patricia M. Cloherty	For	For	Management
6	Elect Director Sir George Cox	For	For	Management
7	Elect Director Sylvain Hefes	For	For	Management
8	Elect Director Jan-michiel Hessels	For	For	Management
9	Elect Director Duncan M. McFarland	For	Against	Management
10	Elect Director James J. McNulty	For	Against	Management
11	Elect Director Duncan L. Niederauer	For	For	Management
12	Elect Director Ricardo Salgado	For	Against	Management
13	Elect Director Robert G. Scott	For	For	Management
14	Elect Director Jackson P. Tai	For	For	Management
15	Elect Director Rijnhard Van Tets	For	For	Management
16	Elect Director Sir Brian Williamson	For	Against	Management
17	Ratify Auditors	For	For	Management
18	Reduce Supermajority Vote Requirement	For	For	Management
19	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
20	Advisory Vote on Say on Pay Frequency	None	One Year	Management
21	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
22	Provide Right to Act by Written Consent	Against	For	Shareholder

OFFICEMAX INCORPORATED

Ticker: OMX Security ID: 67622P101
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Warren F. Bryant	For	For	Management
2	Elect Director Joseph M. DePinto	For	Withhold	Management
3	Elect Director Rakesh Gangwal	For	Withhold	Management
4	Elect Director William J. Montgoris	For	Withhold	Management
5	Elect Director Francesca Ruiz de Luzuriaga	For	For	Management
6	Elect Director Ravichandra K. Saligram	For	For	Management
7	Elect Director David M. Szymanski	For	Withhold	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Advisory Vote on Say on Pay Frequency	Three	One Year	Management

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Years

OGE ENERGY CORP.

Ticker: OGE Security ID: 670837103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kirk Humphreys	For	Withhold	Management
1.2	Elect Director Linda Petree Lambert	For	For	Management
1.3	Elect Director Leroy C. Richie	For	Withhold	Management
2	Increase Authorized Common Stock	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

OIL STATES INTERNATIONAL, INC.

Ticker: OIS Security ID: 678026105
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher T. Seaver	For	Withhold	Management
1.2	Elect Director Douglas E. Swanson	For	Withhold	Management
1.3	Elect Director Cindy B. Taylor	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

OMNICARE, INC.

Ticker: OCR Security ID: 681904108
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John G. Figueroa	For	For	Management
2	Elect Director Steven J. Heyer	For	For	Management
3	Elect Director Andrea R. Lindell	For	For	Management
4	Elect Director James D. Shelton	For	For	Management
5	Elect Director Amy Wallman	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
8	Ratify Auditors	For	For	Management

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ONEOK, INC.

Ticker: OKE Security ID: 682680103
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James C. Day	For	Against	Management
2	Elect Director Julie H. Edwards	For	Against	Management
3	Elect Director William L. Ford	For	Against	Management
4	Elect Director John W. Gibson	For	Against	Management
5	Elect Director Bert H. Mackie	For	Against	Management
6	Elect Director Jim W. Mogg	For	Against	Management
7	Elect Director Pattye L. Moore	For	Against	Management
8	Elect Director Gary D. Parker	For	Against	Management
9	Elect Director Eduardo A. Rodriguez	For	Against	Management
10	Elect Director Gerald B. Smith	For	Against	Management
11	Elect Director David J. Tippeconnic	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

OSHKOSH CORPORATION

Ticker: OSK Security ID: 688239201
 Meeting Date: FEB 01, 2011 Meeting Type: Annual
 Record Date: DEC 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard M. Donnelly	For	Against	Management
2	Elect Director Michael W. Grebe	For	Against	Management
3	Elect Director John J. Hamre	For	Against	Management
4	Elect Director Kathleen J. Hempel	For	Against	Management
5	Elect Director Leslie F. Kenne	For	For	Management
6	Elect Director Harvey N. Medvin	For	For	Management
7	Elect Director J. Peter Mosling, Jr.	For	For	Management
8	Elect Director Craig P. Omtvedt	For	For	Management
9	Elect Director Richard G. Sim	For	For	Management
10	Elect Director Charles L. Szews	For	For	Management
11	Elect Director William S. Wallace	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

OVERSEAS SHIPHOLDING GROUP, INC.

Ticker: OSG Security ID: 690368105
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Morten Arntzen	For	For	Management
1.2	Elect Director Oudi Recanati	For	Withhold	Management
1.3	Elect Director G. Allen Andreas III	For	Withhold	Management

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1.4	Elect Director Alan R. Batkin	For	For	Management
1.5	Elect Director Thomas B. Coleman	For	Withhold	Management
1.6	Elect Director Charles A. Fribourg	For	Withhold	Management
1.7	Elect Director Stanley Komaroff	For	For	Management
1.8	Elect Director Solomon N. Merkin	For	For	Management
1.9	Elect Director Joel I. Pickett	For	Withhold	Management
1.10	Elect Director Ariel Recanati	For	Withhold	Management
1.11	Elect Director Thomas F. Robards	For	Withhold	Management
1.12	Elect Director Jean-paul Vettier	For	Withhold	Management
1.13	Elect Director Michael J. Zimmerman	For	For	Management
2	Ratify Auditors	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

OWENS & MINOR, INC.

Ticker: OMI Security ID: 690732102
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Marshall Acuff, Jr.	For	Withhold	Management
1.2	Elect Director J. Alfred Broaddus, Jr.	For	Withhold	Management
1.3	Elect Director Richard E. Fogg	For	Withhold	Management
1.4	Elect Director John W. Gerdelman	For	For	Management
1.5	Elect Director Lemuel E. Lewis	For	For	Management
1.6	Elect Director G. Gilmer Minor, III	For	Withhold	Management
1.7	Elect Director Eddie N. Moore, Jr.	For	Withhold	Management
1.8	Elect Director Peter S. Redding	For	Withhold	Management
1.9	Elect Director James E. Rogers	For	Withhold	Management
1.10	Elect Director Robert C. Sledd	For	Withhold	Management
1.11	Elect Director Craig R. Smith	For	Withhold	Management
1.12	Director Anne Marie Whittemore	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

OWENS-ILLINOIS, INC.

Ticker: OI Security ID: 690768403
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter S. Hellman	For	Withhold	Management
1.2	Elect Director Anastasia D. Kelly	For	Withhold	Management
1.3	Elect Director John J. McMackin, Jr.	For	For	Management
1.4	Elect Director Hugh H. Roberts	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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P.F. CHANG'S CHINA BISTRO, INC.

Ticker: PFCB Security ID: 69333Y108
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kerrii B. Anderson	For	For	Management
2	Elect Director F. Lane Cardwell, Jr.	For	For	Management
3	Elect Director Richard L. Federico	For	For	Management
4	Elect Director Lesley H. Howe	For	For	Management
5	Elect Director Dawn E. Hudson	For	Against	Management
6	Elect Director M. Ann Rhoades	For	Against	Management
7	Elect Director James G. Shennan, Jr.	For	Against	Management
8	Elect Director R. Michael Welborn	For	For	Management
9	Elect Director Kenneth J. Wessels	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Adjourn Meeting	For	For	Management

PACTIV CORPORATION

Ticker: PTV Security ID: 695257105
 Meeting Date: NOV 15, 2010 Meeting Type: Special
 Record Date: OCT 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

PAREXEL INTERNATIONAL CORPORATION

Ticker: PRXL Security ID: 699462107
 Meeting Date: DEC 09, 2010 Meeting Type: Annual
 Record Date: OCT 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Dana Callow, Jr.	For	For	Management
1.2	Elect Director Christopher J. Lindop	For	For	Management
1.3	Elect Director Josef H. von Rickenbach	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PARKER-HANNIFIN CORPORATION

Ticker: PH Security ID: 701094104

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Meeting Date: OCT 27, 2010 Meeting Type: Annual

Record Date: AUG 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Bohn	For	For	Management
1.2	Elect Director Linda S. Harty	For	For	Management
1.3	Elect Director William E. Kassling	For	For	Management
1.4	Elect Director Robert J. Kohlhepp	For	For	Management
1.5	Elect Director Klaus-Peter Muller	For	For	Management
1.6	Elect Director Candy M. Obourn	For	For	Management
1.7	Elect Director Joseph M. Scaminace	For	For	Management
1.8	Elect Director Wolfgang R. Schmitt	For	For	Management
1.9	Elect Director Ake Svensson	For	For	Management
1.10	Elect Director Markos I. Tambakeras	For	For	Management
1.11	Elect Director James L. Wainscott	For	For	Management
1.12	Elect Director Donald E. Washkewicz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder

PATRIOT COAL CORPORATION

Ticker: PCX

Security ID: 70336T104

Meeting Date: MAY 12, 2011 Meeting Type: Annual

Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Joe Adorjan	For	Withhold	Management
1.2	Elect Director Janiece M. Longoria	For	For	Management
1.3	Elect Director Michael M. Scharf	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

PENSKE AUTOMOTIVE GROUP, INC.

Ticker: PAG

Security ID: 70959W103

Meeting Date: MAY 10, 2011 Meeting Type: Annual

Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Barr	For	For	Management
1.2	Elect Director Michael R. Eisenson	For	For	Management
1.3	Elect Director Robert H. Kurnick, Jr.	For	For	Management
1.4	Elect Director William J. Lovejoy	For	For	Management
1.5	Elect Director Kimberly J. McWaters	For	For	Management
1.6	Elect Director Yoshimi Namba	For	For	Management
1.7	Elect Director Lucio A. Noto	For	For	Management
1.8	Elect Director Roger S. Penske	For	For	Management
1.9	Elect Director Richard J. Peters	For	For	Management
1.10	Elect Director Ronald G. Steinhart	For	For	Management
1.11	Elect Director H. Brian Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Other Business	For	Against	Management

PEPCO HOLDINGS, INC.

Ticker: POM Security ID: 713291102
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack B. Dunn, IV	For	Withhold	Management
1.2	Elect Director Terence C. Golden	For	For	Management
1.3	Elect Director Patrick T. Harker	For	Withhold	Management
1.4	Elect Director Frank O. Heintz	For	Withhold	Management
1.5	Elect Director Barbara J. Krumsiek	For	Withhold	Management
1.6	Elect Director George F. MacCormack	For	For	Management
1.7	Elect Director Lawrence C. Nussdorf	For	For	Management
1.8	Elect Director Patricia A. Oelrich	For	For	Management
1.9	Elect Director Joseph M. Rigby	For	For	Management
1.10	Elect Director Frank K. Ross	For	Withhold	Management
1.11	Elect Director Pauline A. Schneider	For	For	Management
1.12	Elect Director Lester P. Silverman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

PHILLIPS-VAN HEUSEN CORPORATION

Ticker: PVH Security ID: 718592108
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Baglivo	For	For	Management
1.2	Elect Director Emanuel Chirico	For	For	Management
1.3	Elect Director Juan Figuereo	For	For	Management
1.4	Elect Director Joseph B. Fuller	For	For	Management
1.5	Elect Director Fred Gehring	For	For	Management
1.6	Elect Director Margaret L. Jenkins	For	For	Management
1.7	Elect Director David Landau	For	For	Management
1.8	Elect Director Bruce Maggin	For	For	Management
1.9	Elect Director V. James Marino	For	For	Management
1.10	Elect Director Henry Nasella	For	For	Management
1.11	Elect Director Rita M. Rodriguez	For	For	Management
1.12	Elect Director Craig Rydin	For	For	Management
1.13	Elect Director Christian Stahl	For	For	Management
2	Change Company Name	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

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PINNACLE WEST CAPITAL CORPORATION

Ticker: PNW Security ID: 723484101
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward N. Basha, Jr.	For	Withhold	Management
1.2	Elect Director Donald E. Brandt	For	For	Management
1.3	Elect Director Susan Clark-Johnson	For	For	Management
1.4	Elect Director Denis A. Cortese	For	For	Management
1.5	Elect Director Michael L. Gallagher	For	For	Management
1.6	Elect Director Pamela Grant	For	Withhold	Management
1.7	Elect Director R.A. Herberger, Jr	For	Withhold	Management
1.8	Elect Director Dale E. Klein	For	For	Management
1.9	Elect Director Humberto S. Lopez	For	Withhold	Management
1.10	Elect Director Kathryn L. Munro	For	Withhold	Management
1.11	Elect Director Bruce J. Nordstrom	For	For	Management
1.12	Elect Director W. Douglas Parker	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

PLANTRONICS, INC.

Ticker: PLT Security ID: 727493108
 Meeting Date: JUL 27, 2010 Meeting Type: Annual
 Record Date: JUN 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marv Tseu	For	For	Management
1.2	Elect Director Ken Kannappan	For	For	Management
1.3	Elect Director Brian Dexheimer	For	For	Management
1.4	Elect Director Gregg Hammann	For	For	Management
1.5	Elect Director John Hart	For	For	Management
1.6	Elect Director Marshall Mohr	For	For	Management
1.7	Elect Director Roger Wery	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PLEXUS CORP.

Ticker: PLXS Security ID: 729132100
 Meeting Date: FEB 16, 2011 Meeting Type: Annual
 Record Date: DEC 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralf R. Boer	For	Withhold	Management
1.2	Elect Director Stephen P. Cortinovis	For	Withhold	Management
1.3	Elect Director David J. Drury	For	Withhold	Management
1.4	Elect Director Dean A. Foate	For	Withhold	Management
1.5	Elect Director Peter Kelly	For	Withhold	Management
1.6	Elect Director Phil R. Martens	For	For	Management

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1.7	Elect Director John L. Nussbaum	For	Withhold	Management
1.8	Elect Director Michael V. Schrock	For	Withhold	Management
1.9	Elect Director Mary A. Winston	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Angel	For	For	Management
1.2	Elect Director Hugh Grant	For	For	Management
1.3	Elect Director Michele J. Hooper	For	For	Management
1.4	Elect Director Robert Mehrabian	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management
7	Report on Community Environmental Impact Disclosure Process	Against	Against	Shareholder

PRINCIPAL FINANCIAL GROUP, INC.

Ticker: PFG Security ID: 74251V102
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Betsy J. Bernard	For	Against	Management
2	Elect Director Jocelyn Carter-Miller	For	Against	Management
3	Elect Director Gary E. Costley	For	Against	Management
4	Elect Director Dennis H. Ferro	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
8	Ratify Auditors	For	For	Management

PSYCHIATRIC SOLUTIONS, INC.

Ticker: PSYS Security ID: 74439H108
 Meeting Date: OCT 05, 2010 Meeting Type: Special
 Record Date: AUG 24, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

R. R. DONNELLEY & SONS COMPANY

Ticker: RRD Security ID: 257867101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Quinlan, III	For	For	Management
2	Elect Director Stephen M. Wolf	For	Against	Management
3	Elect Director Lee A. Chaden	For	For	Management
4	Elect Director Judith H. Hamilton	For	For	Management
5	Elect Director Susan M. Ivey	For	For	Management
6	Elect Director Thomas S. Johnson	For	Against	Management
7	Elect Director John C. Pope	For	For	Management
8	Elect Director Michael T. Riordan	For	Against	Management
9	Elect Director Oliver R. Sockwell	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management
13	Report on Sustainable Paper Purchasing	Against	Against	Shareholder
14	Report on Political Contributions	Against	Against	Shareholder
15	Provide Right to Act by Written Consent	Against	For	Shareholder
16	Other Business	For	Against	Management

RADIOSHACK CORPORATION

Ticker: RSH Security ID: 750438103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank J. Belatti	For	For	Management
2	Elect Director Daniel R. Feehan	For	For	Management
3	Elect Director James F. Gooch	For	For	Management
4	Elect Director H. Eugene Lockhart	For	For	Management
5	Elect Director Jack L. Messman	For	For	Management
6	Elect Director Thomas G. Plaskett	For	For	Management
7	Elect Director Edwina D. Woodbury	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

RAYTHEON COMPANY

Ticker: RTN Security ID: 755111507

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Meeting Date: MAY 26, 2011 Meeting Type: Annual

Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Vernon E. Clark	For	Against	Management
2	Elect Director John M. Deutch	For	Against	Management
3	Elect Director Stephen J. Hadley	For	For	Management
4	Elect Director Frederic M. Poses	For	Against	Management
5	Elect Director Michael C. Ruettggers	For	For	Management
6	Elect Director Ronald L. Skates	For	Against	Management
7	Elect Director William R. Spivey	For	For	Management
8	Elect Director Linda G. Stuntz	For	For	Management
9	Elect Director William H. Swanson	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management
13	Provide Right to Act by Written Consent	Against	For	Shareholder
14	Stock Retention/Holding Period	Against	Against	Shareholder
15	Report on Lobbying Contributions and Expenses	Against	Against	Shareholder
16	Submit SERP to Shareholder Vote	Against	Against	Shareholder

REGAL BELOIT CORPORATION

Ticker: RBC Security ID: 758750103

Meeting Date: MAY 02, 2011 Meeting Type: Annual

Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen M. Burt	For	For	Management
2	Elect Director Thomas J. Fischer	For	Against	Management
3	Elect Director Rakesh Sachdev	For	For	Management
4	Elect Director Carol N. Skornicka	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Approve Executive Incentive Bonus Plan	For	For	Management
8	Ratify Auditors	For	For	Management

REGIS CORPORATION

Ticker: RGS Security ID: 758932107

Meeting Date: OCT 28, 2010 Meeting Type: Annual

Record Date: AUG 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rolf F. Bjelland	For	For	Management
1.2	Elect Director Joseph L. Conner	For	For	Management
1.3	Elect Director Paul D. Finkelstein	For	For	Management
1.4	Elect Director Van Zandt Hawn	For	For	Management
1.5	Elect Director Susan S. Hoyt	For	For	Management
1.6	Elect Director David B. Kunin	For	For	Management
1.7	Elect Director Stephen E. Watson	For	For	Management
2	Ratify Auditors	For	For	Management

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3	Amend Omnibus Stock Plan	For	Against	Management
4	Implement MacBride Principles	Against	Against	Shareholder

REINSURANCE GROUP OF AMERICA, INCORPORATED

Ticker: RGA Security ID: 759351604
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Danahy	For	For	Management
1.2	Elect Director Arnoud W.A. Boot	For	For	Management
1.3	Elect Director J. Cliff Eason	For	For	Management
2	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

RELIANCE STEEL & ALUMINUM CO.

Ticker: RS Security ID: 759509102
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John G. Figueroa	For	For	Management
1.2	Elect Director Thomas W. Gimbel	For	For	Management
1.3	Elect Director Douglas M. Hayes	For	For	Management
1.4	Elect Director Franklin R. Johnson	For	For	Management
1.5	Elect Director Leslie A. Waite	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Approve Non-Employee Director Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management
7	Other Business	For	Against	Management

RENT-A-CENTER, INC.

Ticker: RCII Security ID: 76009N100
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mark E. Speese	For	For	Management
2	Elect Director Jeffery M. Jackson	For	For	Management
3	Elect Director Leonard H. Roberts	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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6 Advisory Vote on Say on Pay Frequency One Year One Year Management

REPUBLIC SERVICES, INC.

Ticker: RSG Security ID: 760759100
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James W. Crownover	For	For	Management
2	Elect Director John W. Croghan	For	For	Management
3	Elect Director William J. Flynn	For	Against	Management
4	Elect Director Michael Larson	For	Against	Management
5	Elect Director Nolan Lehmann	For	For	Management
6	Elect Director W. Lee Nutter	For	For	Management
7	Elect Director Ramon A. Rodriguez	For	For	Management
8	Elect Director Donald W. Slager	For	For	Management
9	Elect Director Allan C. Sorensen	For	Against	Management
10	Elect Director John M. Trani	For	For	Management
11	Elect Director Michael W. Wickham	For	Against	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Ratify Auditors	For	For	Management
16	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	Against	Shareholder

ROCK-TENN COMPANY

Ticker: RKT Security ID: 772739207
 Meeting Date: JAN 28, 2011 Meeting Type: Annual
 Record Date: NOV 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Powell Brown	For	For	Management
1.2	Elect Director Robert M. Chapman	For	For	Management
1.3	Elect Director Russell M. Currey	For	For	Management
1.4	Elect Director G. Stephen Felker	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	None	One Year	Management

ROCK-TENN COMPANY

Ticker: RKT Security ID: 772739207
 Meeting Date: MAY 27, 2011 Meeting Type: Special
 Record Date: APR 08, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

ROCKWOOD HOLDINGS, INC.

Ticker: ROC Security ID: 774415103
Meeting Date: MAY 06, 2011 Meeting Type: Annual
Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian F. Carroll	For	Withhold	Management
1.2	Elect Director Todd A. Fisher	For	Withhold	Management
1.3	Elect Director Douglas L. Maine	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

ROWAN COMPANIES, INC.

Ticker: RDC Security ID: 779382100
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director R. G. Croyle	For	For	Management
2	Elect Director Lord Moynihan	For	For	Management
3	Elect Director W. Matt Ralls	For	For	Management
4	Elect Director John J. Quicke	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

RPM INTERNATIONAL INC.

Ticker: RPM Security ID: 749685103
Meeting Date: OCT 07, 2010 Meeting Type: Annual
Record Date: AUG 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Daberko	For	Withhold	Management
1.2	Elect Director William A. Papenbrock	For	Withhold	Management
1.3	Elect Director Frank C. Sullivan	For	Withhold	Management
1.4	Elect Director Thomas C. Sullivan	For	Withhold	Management
2	Ratify Auditors	For	For	Management

RUDDICK CORPORATION

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Ticker: RDK Security ID: 781258108
 Meeting Date: FEB 17, 2011 Meeting Type: Annual
 Record Date: DEC 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Belk	For	Withhold	Management
1.2	Elect Director John P. Derham Cato	For	Withhold	Management
1.3	Elect Director Thomas W. Dickson	For	For	Management
1.4	Elect Director James E.S. Hynes	For	Withhold	Management
1.5	Elect Director Anna Spangler Nelson	For	For	Management
1.6	Elect Director Bailey W. Patrick	For	Withhold	Management
1.7	Elect Director Robert H. Spilman, Jr.	For	For	Management
1.8	Elect Director Harold C. Stowe	For	For	Management
1.9	Elect Director Isaiah Tidwell	For	For	Management
1.10	Elect Director William C. Warden, Jr.	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Ratify Auditors	For	For	Management

RYDER SYSTEM, INC.

Ticker: R Security ID: 783549108
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James S. Beard	For	Against	Management
2	Elect Director L. Patrick Hassey	For	Against	Management
3	Elect Director Lynn M. Martin	For	Against	Management
4	Elect Director Hansel E. Tookes, II	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

SAFEWAY INC.

Ticker: SWY Security ID: 786514208
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Burd	For	For	Management
2	Elect Director Janet E. Grove	For	For	Management
3	Elect Director Mohan Gyani	For	For	Management
4	Elect Director Paul Hazen	For	Against	Management
5	Elect Director Frank C. Herrerger	For	Against	Management
6	Elect Director Kenneth W. Oder	For	Against	Management
7	Elect Director T. Gary Rogers	For	For	Management
8	Elect Director Arun Sarin	For	For	Management
9	Elect Director Michael S. Shannon	For	Against	Management

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10	Elect Director William Y. Tauscher	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Amend Executive Incentive Bonus Plan	For	For	Management
15	Ratify Auditors	For	For	Management
16	Provide for Cumulative Voting	Against	Against	Shareholder

SAPIENT CORPORATION

Ticker: SAPE Security ID: 803062108
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James M. Benson	For	Withhold	Management
1.2	Elect Director Hermann Buerger	For	For	Management
1.3	Elect Director Darius W. Gaskins, Jr.	For	Withhold	Management
1.4	Elect Director Jerry A. Greenberg	For	For	Management
1.5	Elect Director Alan J. Herrick	For	For	Management
1.6	Elect Director J. Stuart Moore	For	For	Management
1.7	Elect Director Ashok Shah	For	Withhold	Management
1.8	Elect Director Vijay Singal	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Omnibus Stock Plan	For	For	Management

SARA LEE CORPORATION

Ticker: SLE Security ID: 803111103
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: SEP 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Christopher B. Begley	For	For	Management
2	Elect Director Crandall C. Bowles	For	For	Management
3	Elect Director Virgis W. Colbert	For	For	Management
4	Elect Director James S. Crown	For	For	Management
5	Elect Director Laurette T. Koellner	For	For	Management
6	Elect Director Cornelis J.A. Van Lede	For	For	Management
7	Elect Director Dr. John Mcadam	For	For	Management
8	Elect Director Sir Ian Prosser	For	For	Management
9	Elect Director Norman R. Sorensen	For	For	Management
10	Elect Director Jeffrey W. Ubben	For	For	Management
11	Elect Director Jonathan P. Ward	For	For	Management
12	Ratify Auditors	For	For	Management

SCHOLASTIC CORPORATION

Ticker: SCHL Security ID: 807066105

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Meeting Date: SEP 22, 2010 Meeting Type: Annual

Record Date: JUL 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Barge	For	For	Management
1.2	Elect Director Marianne Caponnetto	For	For	Management
1.3	Elect Director John G. McDonald	For	For	Management

SEABOARD CORPORATION

Ticker: SEB Security ID: 811543107

Meeting Date: APR 25, 2011 Meeting Type: Annual

Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven J. Bresky	For	Withhold	Management
1.2	Elect Director David A. Adamsen	For	Withhold	Management
1.3	Elect Director Douglas W. Baena	For	Withhold	Management
1.4	Elect Director Joseph E. Rodrigues	For	Withhold	Management
1.5	Elect Director Edward I. Shifman, Jr.	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

SEACOR HOLDINGS INC.

Ticker: CKH Security ID: 811904101

Meeting Date: MAY 24, 2011 Meeting Type: Annual

Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Fabrikant	For	For	Management
1.2	Elect Director Pierre de Demandolx	For	For	Management
1.3	Elect Director Richard Fairbanks	For	For	Management
1.4	Elect Director Blaine V. Fogg	For	For	Management
1.5	Elect Director John C. Hadjipateras	For	For	Management
1.6	Elect Director Oivind Lorentzen	For	For	Management
1.7	Elect Director Andrew R. Morse	For	For	Management
1.8	Elect Director Christopher Regan	For	For	Management
1.9	Elect Director Steven Webster	For	Withhold	Management
1.10	Elect Director Steven J. Wisch	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

SEALED AIR CORPORATION

Ticker: SEE Security ID: 81211K100

Meeting Date: MAY 18, 2011 Meeting Type: Annual

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Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Hank Brown	For	For	Management
2	Elect Director Michael Chu	For	For	Management
3	Elect Director Lawrence R. Codey	For	For	Management
4	Elect Director Patrick Duff	For	For	Management
5	Elect Director T. J. Dermot Dunphy	For	For	Management
6	Elect Director William V. Hickey	For	For	Management
7	Elect Director Jacqueline B. Kosecoff	For	For	Management
8	Elect Director Kenneth P. Manning	For	For	Management
9	Elect Director William J. Marino	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Amend Outside Director Stock Awards in Lieu of Cash	For	For	Management
14	Ratify Auditors	For	For	Management

SEARS HOLDINGS CORPORATION

Ticker: SHLD Security ID: 812350106
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis J. D'Ambrosio	For	For	Management
1.2	Elect Director William C. Kunkler, III	For	For	Management
1.3	Elect Director Edward S. Lampert	For	For	Management
1.4	Elect Director Steven T. Mnuchin	For	For	Management
1.5	Elect Director Ann N. Reese	For	Withhold	Management
1.6	Elect Director Emily Scott	For	Withhold	Management
1.7	Elect Director Thomas J. Tisch	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder

SERVICE CORPORATION INTERNATIONAL

Ticker: SCI Security ID: 817565104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas L. Ryan	For	For	Management
1.2	Elect Director Malcolm Gillis	For	For	Management
1.3	Elect Director Clifton H. Morris, Jr.	For	For	Management
1.4	Elect Director W. Blair Waltrip	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Director Compensation Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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6 Advisory Vote on Say on Pay Frequency None One Year Management

SIRONA DENTAL SYSTEMS, INC

Ticker: SIRO Security ID: 82966C103
 Meeting Date: FEB 23, 2011 Meeting Type: Annual
 Record Date: DEC 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William K. Hood	For	Withhold	Management
1.2	Elect Director Thomas Jetter	For	For	Management
1.3	Elect Director Harry M. Jansen Kraemer, Jr.	For	Withhold	Management
1.4	Elect Director Jeffrey T. Slovin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

SKECHERS U.S.A., INC.

Ticker: SKX Security ID: 830566105
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Geyer Kosinski	For	For	Management
1.2	Elect Director Richard Rappaport	For	For	Management
1.3	Elect Director Richard Siskind	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

SNAP-ON INCORPORATED

Ticker: SNA Security ID: 833034101
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roxanne J. Decyk	For	For	Management
2	Elect Director Nicholas T. Pinchuk	For	For	Management
3	Elect Director Gregg M. Sherrill	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Amend Qualified Employee Stock Purchase Plan	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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SOUTHWEST GAS CORPORATION

Ticker: SWX Security ID: 844895102
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Boughner	For	Withhold	Management
1.2	Elect Director Thomas E. Chestnut	For	For	Management
1.3	Elect Director Stephen C. Comer	For	Withhold	Management
1.4	Elect Director LeRoy C. Hanneman, Jr.	For	Withhold	Management
1.5	Elect Director Michael O. Maffie	For	For	Management
1.6	Elect Director Anne L. Mariucci	For	For	Management
1.7	Elect Director Michael J. Melarkey	For	Withhold	Management
1.8	Elect Director Jeffrey W. Shaw	For	For	Management
1.9	Elect Director A. Randall Thoman	For	For	Management
1.10	Elect Director Thomas A. Thomas	For	For	Management
1.11	Elect Director Terrence L. Wright	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
4	Ratify Auditors	For	For	Management

SPIRIT AEROSYSTEMS HOLDINGS, INC.

Ticker: SPR Security ID: 848574109
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles L. Chadwell	For	For	Management
1.2	Elect Director Ivor Evans	For	For	Management
1.3	Elect Director Paul Fulchino	For	For	Management
1.4	Elect Director Richard Gephardt	For	Withhold	Management
1.5	Elect Director Robert Johnson	For	For	Management
1.6	Elect Director Ronald Kadish	For	For	Management
1.7	Elect Director Tawfiq Popatia	For	For	Management
1.8	Elect Director Francis Raborn	For	For	Management
1.9	Elect Director Jeffrey L. Turner	For	For	Management
1.10	Elect Director James L. Welch	For	For	Management
2	Amend Restricted Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Ratify Auditors	For	For	Management

SPX CORPORATION

Ticker: SPW Security ID: 784635104
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J. Kermit Campbell	For	Against	Management
2	Elect Director Emerson U. Fullwood	For	Against	Management
3	Elect Director Michael J. Mancuso	For	For	Management
4	Elect Director Terry S. Lisenby	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Ratify Auditors	For	For	Management

SRA INTERNATIONAL, INC.

Ticker: SRX Security ID: 78464R105
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: AUG 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Barter	For	For	Management
1.2	Elect Director Larry R. Ellis	For	For	Management
1.3	Elect Director Miles R. Gilburne	For	For	Management
1.4	Elect Director W. Robert Grafton	For	For	Management
1.5	Elect Director William T. Keevan	For	For	Management
1.6	Elect Director Michael R. Klein	For	For	Management
1.7	Elect Director David H. Langstaff	For	For	Management
1.8	Elect Director Stanton D. Sloane	For	For	Management
1.9	Elect Director Ernst Volgenau	For	For	Management
1.10	Elect Director Gail R. Wilensky	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

STANCORP FINANCIAL GROUP, INC.

Ticker: SFG Security ID: 852891100
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frederick W. Buckman	For	For	Management
2	Elect Director J. Greg Ness	For	For	Management
3	Elect Director Mary F. Sammons	For	For	Management
4	Elect Director Ronald E. Timpe	For	For	Management
5	Ratify Auditors	For	For	Management
6	Renew Shareholder Rights Plan (Poison Pill)	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

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Ticker: HOT Security ID: 85590A401
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adam M. Aron	For	Withhold	Management
1.2	Elect Director Charlene Barshefsky	For	For	Management
1.3	Elect Director Thomas E. Clarke	For	Withhold	Management
1.4	Elect Director Clayton C. Daley, Jr.	For	Withhold	Management
1.5	Elect Director Bruce W. Duncan	For	For	Management
1.6	Elect Director Lizanne Galbreath	For	For	Management
1.7	Elect Director Eric Hippeau	For	For	Management
1.8	Elect Director Stephen R. Quazzo	For	For	Management
1.9	Elect Director Thomas O. Ryder	For	Withhold	Management
1.10	Elect Director Frits van Paasschen	For	For	Management
1.11	Elect Director Kneeland C. Youngblood	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

SUNOCO, INC.

Ticker: SUN Security ID: 86764P109
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Chris C. Casciato	For	For	Management
1.2	Elect Director Gary W. Edwards	For	For	Management
1.3	Elect Director Lynn L. Elsenhans	For	For	Management
1.4	Elect Director Ursula O. Fairbairn	For	Withhold	Management
1.5	Elect Director John P. Jones, III	For	Withhold	Management
1.6	Elect Director James G. Kaiser	For	For	Management
1.7	Elect Director John W. Rowe	For	Withhold	Management
1.8	Elect Director John K. Wulff	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Double Trigger on Equity Plans	Against	For	Shareholder

SUPERIOR ENERGY SERVICES, INC.

Ticker: SPN Security ID: 868157108
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold J. Bouillion	For	Withhold	Management
1.2	Elect Director Enoch L. Dawkins	For	For	Management
1.3	Elect Director David D. Dunlap	For	For	Management
1.4	Elect Director James M. Funk	For	Withhold	Management
1.5	Elect Director Terence E. Hall	For	For	Management
1.6	Elect Director Ernest E. Howard, III	For	For	Management

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1.7	Elect Director Justin L. Sullivan	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	Against	Management

SYNNEX CORPORATION

Ticker: SNX Security ID: 87162W100
 Meeting Date: MAR 21, 2011 Meeting Type: Annual
 Record Date: FEB 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dwight Steffensen	For	For	Management
1.2	Elect Director Kevin Murai	For	For	Management
1.3	Elect Director Fred Breidenbach	For	For	Management
1.4	Elect Director Matthew Miao	For	Withhold	Management
1.5	Elect Director Gregory Quesnel	For	For	Management
1.6	Elect Director James Van Horne	For	For	Management
1.7	Elect Director Duane Zitzner	For	For	Management
1.8	Elect Director Andrea Zulberti	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roxanne S. Austin	For	For	Management
2	Elect Director Calvin Darden	For	Against	Management
3	Elect Director Mary N. Dillon	For	Against	Management
4	Elect Director James A. Johnson	For	Against	Management
5	Elect Director Mary E. Minnick	For	For	Management
6	Elect Director Anne M. Mulcahy	For	For	Management
7	Elect Director Derica W. Rice	For	For	Management
8	Elect Director Stephen W. Sanger	For	Against	Management
9	Elect Director Gregg W. Steinhafel	For	For	Management
10	Elect Director John G. Stumpf	For	For	Management
11	Elect Director Solomon D. Trujillo	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Adopt Compensation Benchmarking Policy	Against	Against	Shareholder
17	Report on Electronics Recycling and Preventing E-Waste Export	Against	Against	Shareholder

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TECH DATA CORPORATION

Ticker: TECD Security ID: 878237106
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert M. Dutkowsky	For	For	Management
2	Elect Director Jeffery P. Howells	For	For	Management
3	Elect Director Savio W. Tung	For	For	Management
4	Elect Director David M. Upton	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

TELEDYNE TECHNOLOGIES INCORPORATED

Ticker: TDY Security ID: 879360105
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roxanne S. Austin	For	Withhold	Management
1.2	Elect Director Frank V. Cahouet	For	For	Management
1.3	Elect Director Kenneth C. Dahlberg	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

TELEFLEX INCORPORATED

Ticker: TFX Security ID: 879369106
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Babich, Jr.	For	Withhold	Management
1.2	Elect Director William R. Cook	For	Withhold	Management
1.3	Elect Director Stephen K. Klasko	For	Withhold	Management
1.4	Elect Director Benson F. Smith	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
5	Ratify Auditors	For	For	Management

TELEPHONE AND DATA SYSTEMS, INC.

Ticker: TDS Security ID: 879433100

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Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clarence A. Davis	For	For	Management
1.2	Elect Director Christopher D. O'Leary	For	Withhold	Management
1.3	Elect Director Gary L. Sugarman	For	Withhold	Management
1.4	Elect Director Herbert S. Wander	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Require Equal Rights for All Shares	Against	For	Shareholder

TELETECH HOLDINGS, INC.

Ticker: TTEC Security ID: 879939106

Meeting Date: MAY 26, 2011 Meeting Type: Annual

Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth D. Tuchman	For	For	Management
1.2	Elect Director James E. Barlett	For	For	Management
1.3	Elect Director William Linnenbringer	For	For	Management
1.4	Elect Director Ruth C. Lipper	For	Withhold	Management
1.5	Elect Director Shrikant Mehta	For	For	Management
1.6	Elect Director Anjan Mukherjee	For	Withhold	Management
1.7	Elect Director Robert M. Tarola	For	For	Management
1.8	Elect Director Shirley Young	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

TEXTRON INC.

Ticker: TXT Security ID: 883203101

Meeting Date: APR 27, 2011 Meeting Type: Annual

Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James T. Conway	For	For	Management
2	Elect Director Paul E. Gagne	For	Against	Management
3	Elect Director Dain M. Hancock	For	For	Management
4	Elect Director Lloyd G. Trotter	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Provide Right to Call Special Meeting	For	For	Management
8	Ratify Auditors	For	For	Management

THE AES CORPORATION

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Ticker: AES Security ID: 00130H105
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel W. Bodman, III	For	Withhold	Management
1.2	Elect Director Paul Hanrahan	For	For	Management
1.3	Elect Director Kristina M. Johnson	For	For	Management
1.4	Elect Director Tarun Khanna	For	For	Management
1.5	Elect Director John A. Koskinen	For	Withhold	Management
1.6	Elect Director Philip Lader	For	For	Management
1.7	Elect Director Sandra O. Moose	For	For	Management
1.8	Elect Director John B. Morse, Jr.	For	For	Management
1.9	Elect Director Philip A. Odeen	For	Withhold	Management
1.10	Elect Director Charles O. Rossotti	For	For	Management
1.11	Elect Director Sven Sandstrom	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

THE CHEESECAKE FACTORY, INC.

Ticker: CAKE Security ID: 163072101
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David Overton	For	Against	Management
2	Elect Director Allen J. Bernstein	For	Against	Management
3	Elect Director Alexander L. Cappello	For	Against	Management
4	Elect Director Thomas L. Gregory	For	Against	Management
5	Elect Director Jerome I. Kransdorf	For	Against	Management
6	Elect Director David B. Pittaway	For	Against	Management
7	Elect Director Herbert Simon	For	For	Management
8	Amend Omnibus Stock Plan	For	Against	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

THE CHILDREN'S PLACE RETAIL STORES, INC.

Ticker: PLCE Security ID: 168905107
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joseph Alutto	For	For	Management
2	Elect Director Jamie Iannone	For	For	Management
3	Elect Director Joseph Gromek	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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7 Advisory Vote on Say on Pay Frequency One Year One Year Management

THE DOW CHEMICAL COMPANY

Ticker: DOW Security ID: 260543103
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Arnold A. Allemang	For	For	Management
2	Elect Director Jacqueline K. Barton	For	Against	Management
3	Elect Director James A. Bell	For	For	Management
4	Elect Director Jeff M. Fettig	For	For	Management
5	Elect Director Barbara H. Franklin	For	For	Management
6	Elect Director Jennifer M. Granholm	For	For	Management
7	Elect Director John B. Hess	For	Against	Management
8	Elect Director Andrew N. Liveris	For	For	Management
9	Elect Director Paul Polman	For	For	Management
10	Elect Director Dennis H. Reilley	For	Against	Management
11	Elect Director James M. Ringler	For	Against	Management
12	Elect Director Ruth G. Shaw	For	Against	Management
13	Elect Director Paul G. Stern	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
17	Provide Right to Act by Written Consent	Against	For	Shareholder

THE DRESS BARN, INC.

Ticker: ASNA Security ID: 261570105
 Meeting Date: DEC 17, 2010 Meeting Type: Annual
 Record Date: OCT 08, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Formation of Holding Company	For	For	Management
2.1	Elect Director Elliot S. Jaffe	For	For	Management
2.2	Elect Director Michael W. Rayden	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

THE GEO GROUP, INC.

Ticker: GEO Security ID: 36159R103
 Meeting Date: AUG 12, 2010 Meeting Type: Special
 Record Date: JUL 02, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Adjourn Meeting	For	For	Management

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THE GEO GROUP, INC.

Ticker: GEO Security ID: 36159R103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clarence E. Anthony	For	Withhold	Management
1.2	Elect Director Norman A. Carlson	For	Withhold	Management
1.3	Elect Director Anne N. Foreman	For	Withhold	Management
1.4	Elect Director Richard H. Glanton	For	Withhold	Management
1.5	Elect Director Christopher C. Wheeler	For	Withhold	Management
1.6	Elect Director George C. Zoley	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Other Business	For	Against	Management

THE GOLDMAN SACHS GROUP, INC.

Ticker: GS Security ID: 38141G104
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lloyd C. Blankfein	For	For	Management
2	Elect Director John H. Bryan	For	Against	Management
3	Elect Director Gary D. Cohn	For	For	Management
4	Elect Director Claes Dahlback	For	Against	Management
5	Elect Director Stephen Friedman	For	Against	Management
6	Elect Director William W. George	For	Against	Management
7	Elect Director James A. Johnson	For	Against	Management
8	Elect Director Lois D. Juliber	For	Against	Management
9	Elect Director Lakshmi N. Mittal	For	Against	Management
10	Elect Director James J. Schiro	For	Against	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Ratify Auditors	For	For	Management
14	Provide for Cumulative Voting	Against	Against	Shareholder
15	Amend Bylaws-- Call Special Meetings	Against	Against	Shareholder
16	Stock Retention/Holding Period	Against	Against	Shareholder
17	Review Executive Compensation	Against	Against	Shareholder
18	Report on Climate Change Business Risks	Against	Against	Shareholder
19	Report on Political Contributions	Against	Against	Shareholder

THE HANOVER INSURANCE GROUP, INC.

Ticker: THG Security ID: 410867105
 Meeting Date: MAY 17, 2011 Meeting Type: Annual

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Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director john J. Brennan	For	For	Management
2	Elect Director David J. Gallitano	For	Against	Management
3	Elect Director Wendell J. Knox	For	For	Management
4	Elect Director Robert J. Murray	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Ratify Auditors	For	For	Management

THE INTERPUBLIC GROUP OF COMPANIES, INC.

Ticker: IPG Security ID: 460690100
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Reginald K. Brack	For	For	Management
2	Elect Director Jocelyn Carter-Miller	For	For	Management
3	Elect Director Jill M. Considine	For	For	Management
4	Elect Director Richard A. Goldstein	For	For	Management
5	Elect Director H. John Greeniaus	For	For	Management
6	Elect Director Mary J. Steele	For	For	Management
7	Elect Director William T. Kerr	For	For	Management
8	Elect Director Michael I. Roth	For	For	Management
9	Elect Director David M. Thomas	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Amend Bylaws-- Call Special Meetings	Against	Against	Shareholder

THE J. M. SMUCKER COMPANY

Ticker: SJM Security ID: 832696405
 Meeting Date: AUG 18, 2010 Meeting Type: Annual
 Record Date: JUN 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathryn W. Dindo	For	For	Management
2	Elect Director Richard K. Smucker	For	For	Management
3	Elect Director William H. Steinbrink	For	For	Management
4	Elect Director Paul Smucker Wagstaff	For	For	Management
5	Ratify Auditors	For	For	Management
6	Approve Omnibus Stock Plan	For	For	Management

THE JONES GROUP INC.

Ticker: JNY Security ID: 48020T101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wesley R. Card	For	For	Management
2	Elect Director Sidney Kimmel	For	For	Management
3	Elect Director Matthew H. Kamens	For	For	Management
4	Elect Director Gerald C. Crotty	For	For	Management
5	Elect Director Lowell W. Robinson	For	For	Management
6	Elect Director Donna F. Zarcone	For	For	Management
7	Elect Director Robert L. Mettler	For	For	Management
8	Elect Director Margaret H. Georgiadis	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

THE KROGER CO.

Ticker: KR Security ID: 501044101
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Reuben V. Anderson	For	For	Management
2	Elect Director Robert D. Beyer	For	For	Management
3	Elect Director David B. Dillon	For	For	Management
4	Elect Director Susan J. Kropf	For	For	Management
5	Elect Director John T. Lamacchia	For	For	Management
6	Elect Director David B. Lewis	For	For	Management
7	Elect Director W. Rodney McMullen	For	For	Management
8	Elect Director Jorge P. Montoya	For	For	Management
9	Elect Director Clyde R. Moore	For	For	Management
10	Elect Director Susan M. Phillips	For	For	Management
11	Elect Director Steven R. Rogel	For	For	Management
12	Elect Director James A. Runde	For	For	Management
13	Elect Director Ronald L. Sargent	For	For	Management
14	Elect Director Bobby S. Shackouls	For	For	Management
15	Approve Omnibus Stock Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
18	Ratify Auditors	For	For	Management
19	Adopt ILO Based Code of Conduct	Against	Against	Shareholder

THE LUBRIZOL CORPORATION

Ticker: LZ Security ID: 549271104
 Meeting Date: JUN 09, 2011 Meeting Type: Special
 Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

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THE MANITOWOC COMPANY

Ticker: MTW Security ID: 563571108
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald M. Condon, Jr.	For	For	Management
1.2	Elect Director Keith D. Nosbusch	For	Withhold	Management
1.3	Elect Director Glen E. Tellock	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

THE MEN'S WEARHOUSE, INC.

Ticker: MW Security ID: 587118100
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Zimmer	For	For	Management
1.2	Elect Director David H. Edwab	For	For	Management
1.3	Elect Director Rinaldo S. Brutoco	For	For	Management
1.4	Elect Director Michael L. Ray	For	For	Management
1.5	Elect Director Sheldon I. Stein	For	Withhold	Management
1.6	Elect Director Deepak Chopra	For	For	Management
1.7	Elect Director William B. Sechrest	For	Withhold	Management
1.8	Elect Director Larry R. Katzen	For	Withhold	Management
1.9	Elect Director Grace Nichols	For	For	Management
1.10	Elect Director Douglas S. Ewert	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Ratify Auditors	For	For	Management

THE NEW YORK TIMES COMPANY

Ticker: NYT Security ID: 650111107
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raul E. Cesan	For	For	Management
1.2	Elect Director Ellen R. Marram	For	Withhold	Management
1.3	Elect Director Thomas Middelhoff	For	Withhold	Management
1.4	Elect Director Doreen A. Toben	For	For	Management
2	Ratify Auditors	For	For	Management

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THE PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard O. Berndt	For	For	Management
2	Elect Director Charles E. Bunch	For	Against	Management
3	Elect Director Paul W. Chellgren	For	Against	Management
4	Elect Director Kay Coles James	For	Against	Management
5	Elect Director Richard B. Kelson	For	Against	Management
6	Elect Director Bruce C. Lindsay	For	For	Management
7	Elect Director Anthony A. Massaro	For	For	Management
8	Elect Director Jane G. Pepper	For	For	Management
9	Elect Director James E. Rohr	For	For	Management
10	Elect Director Donald J. Shepard	For	For	Management
11	Elect Director Lorene K. Steffes	For	For	Management
12	Elect Director Dennis F. Strigl	For	Against	Management
13	Elect Director Thomas J. Usher	For	Against	Management
14	Elect Director George H. Walls, Jr.	For	For	Management
15	Elect Director Helge H. Wehmeier	For	For	Management
16	Ratify Auditors	For	For	Management
17	Amend Omnibus Stock Plan	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
19	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

THE TIMBERLAND COMPANY

Ticker: TBL Security ID: 887100105
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sidney W. Swartz	For	For	Management
1.2	Elect Director Jeffrey B. Swartz	For	For	Management
1.3	Elect Director Catherine E. Buggeln	For	For	Management
1.4	Elect Director Andre J. Hawaux	For	For	Management
1.5	Elect Director Kenneth T. Lombard	For	Withhold	Management
1.6	Elect Director Edward W. Moneypenny	For	Withhold	Management
1.7	Elect Director Peter R. Moore	For	Withhold	Management
1.8	Elect Director Bill Shore	For	For	Management
1.9	Elect Director Terdema L. Ussery, II	For	For	Management
1.10	Elect Director Carden N. Welsh	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

THE TIMKEN COMPANY

Ticker: TKR Security ID: 887389104
 Meeting Date: MAY 10, 2011 Meeting Type: Annual

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Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Ballbach	For	For	Management
1.2	Elect Director Phillip R. Cox	For	For	Management
1.3	Elect Director Ward J. Timken, Jr	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

THE TRAVELERS COMPANIES, INC.

Ticker: TRV Security ID: 89417E109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan L. Beller	For	For	Management
2	Elect Director John H. Dasburg	For	For	Management
3	Elect Director Janet M. Dolan	For	For	Management
4	Elect Director Kenneth M. Duberstein	For	Against	Management
5	Elect Director Jay S. Fishman	For	For	Management
6	Elect Director Lawrence G. Graev	For	Against	Management
7	Elect Director Patricia L. Higgins	For	For	Management
8	Elect Director Thomas R. Hodgson	For	For	Management
9	Elect Director Cleve L. Killingsworth, Jr.	For	Against	Management
10	Elect Director Donald J. Shepard	For	For	Management
11	Elect Director Laurie J. Thomsen	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

THE WALT DISNEY COMPANY

Ticker: DIS Security ID: 254687106
 Meeting Date: MAR 23, 2011 Meeting Type: Annual
 Record Date: JAN 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan E. Arnold	For	For	Management
2	Elect Director John E. Bryson	For	For	Management
3	Elect Director John S. Chen	For	For	Management
4	Elect Director Judith L. Estrin	For	For	Management
5	Elect Director Robert A. Iger	For	For	Management
6	Elect Director Steven P. Jobs	For	For	Management
7	Elect Director Fred H. Langhammer	For	For	Management
8	Elect Director Aylwin B. Lewis	For	For	Management
9	Elect Director Monica C. Lozano	For	For	Management
10	Elect Director Robert W. Matschullat	For	For	Management
11	Elect Director John E. Pepper, Jr.	For	For	Management

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12	Elect Director Sheryl Sandberg	For	For	Management
13	Elect Director Orin C. Smith	For	For	Management
14	Ratify Auditors	For	For	Management
15	Approve Omnibus Stock Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
18	Prohibit Retesting Performance Goals	Against	For	Shareholder

THE WARNACO GROUP, INC.

Ticker: WRC Security ID: 934390402
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David A. Bell	For	For	Management
2	Elect Director Robert A. Bowman	For	For	Management
3	Elect Director Richard Karl Goeltz	For	For	Management
4	Elect Director Joseph R. Gromek	For	For	Management
5	Elect Director Sheila A. Hopkins	For	For	Management
6	Elect Director Charles R. Perrin	For	For	Management
7	Elect Director Nancy A. Reardon	For	For	Management
8	Elect Director Donald L. Seeley	For	For	Management
9	Elect Director Cheryl Nido Turpin	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

THE WILLIAMS COMPANIES, INC.

Ticker: WMB Security ID: 969457100
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan S. Armstrong	For	Against	Management
2	Elect Director Joseph R. Cleveland	For	Against	Management
3	Elect Director Juanita H. Hinshaw	For	Against	Management
4	Elect Director Frank T. MacInnis	For	Against	Management
5	Elect Director Janice D. Stoney	For	Against	Management
6	Elect Director Laura A. Sugg	For	For	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
9	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

THOMAS & BETTS CORPORATION

Ticker: TNB Security ID: 884315102
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Ducker	For	For	Management
1.2	Elect Director Jeananne K. Hauswald	For	Withhold	Management
1.3	Elect Director Dean Jernigan	For	For	Management
1.4	Elect Director Ronald B. Kalich, Sr.	For	Withhold	Management
1.5	Elect Director Kenneth R. Masterson	For	Withhold	Management
1.6	Elect Director Dominic J. Pileggi	For	For	Management
1.7	Elect Director Jean-Paul Richard	For	Withhold	Management
1.8	Elect Director Rufus H. Rivers	For	For	Management
1.9	Elect Director Kevin L. Roberg	For	For	Management
1.10	Elect Director David D. Stevens	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

THOR INDUSTRIES, INC.

Ticker: THO Security ID: 885160101
 Meeting Date: DEC 07, 2010 Meeting Type: Annual
 Record Date: OCT 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter B. Orthwein	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management

TIME WARNER CABLE INC.

Ticker: TWC Security ID: 88732J207
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carole Black	For	For	Management
2	Elect Director Glenn A. Britt	For	For	Management
3	Elect Director Thomas H. Castro	For	For	Management
4	Elect Director David C. Chang	For	For	Management
5	Elect Director James E. Copeland, Jr.	For	For	Management
6	Elect Director Peter R. Haje	For	For	Management
7	Elect Director Donna A. James	For	For	Management
8	Elect Director Don Logan	For	For	Management
9	Elect Director N.J. Nicholas, Jr.	For	For	Management
10	Elect Director Wayne H. Pace	For	For	Management
11	Elect Director Edward D. Shirley	For	For	Management
12	Elect Director John E. Sununu	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

TORCHMARK CORPORATION

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Ticker: TMK Security ID: 891027104
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mark S. McAndrew	For	For	Management
2	Elect Director Sam R. Perry	For	For	Management
3	Elect Director Lamar C. Smith	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

TRACTOR SUPPLY COMPANY

Ticker: TSCO Security ID: 892356106
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James F. Wright	For	For	Management
1.2	Elect Director Johnston C. Adams	For	Withhold	Management
1.3	Elect Director William Bass	For	For	Management
1.4	Elect Director Peter D. Bewley	For	For	Management
1.5	Elect Director Jack C. Bingleman	For	For	Management
1.6	Elect Director Richard W. Frost	For	Withhold	Management
1.7	Elect Director Cynthia T. Jamison	For	Withhold	Management
1.8	Elect Director George MacKenzie	For	For	Management
1.9	Elect Director Edna K. Morris	For	Withhold	Management
2	Increase Authorized Common Stock	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

TRANSATLANTIC HOLDINGS, INC.

Ticker: TRH Security ID: 893521104
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen P. Bradley	For	Withhold	Management
1.2	Elect Director Ian H. Chippendale	For	Withhold	Management
1.3	Elect Director John G. Foos	For	For	Management
1.4	Elect Director John L. McCarthy	For	Withhold	Management
1.5	Elect Director Robert F. Orlich	For	For	Management
1.6	Elect Director Richard S. Press	For	Withhold	Management
1.7	Elect Director Thomas R. Tizzio	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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TRINITY INDUSTRIES, INC.

Ticker: TRN Security ID: 896522109
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Adams	For	For	Management
1.2	Elect Director Rhys J. Best	For	For	Management
1.3	Elect Director David W. Biegler	For	For	Management
1.4	Elect Director Leldon E. Echols	For	Withhold	Management
1.5	Elect Director Ronald J. Gafford	For	Withhold	Management
1.6	Elect Director Ronald W. Haddock	For	Withhold	Management
1.7	Elect Director Adrian Lajous	For	For	Management
1.8	Elect Director Charles W. Matthews	For	For	Management
1.9	Elect Director Diana S. Natalicio	For	Withhold	Management
1.10	Elect Director Douglas L. Rock	For	For	Management
1.11	Elect Director Timothy R. Wallace	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

TRIQUINT SEMICONDUCTOR, INC.

Ticker: TQNT Security ID: 89674K103
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles Scott Gibson	For	For	Management
2	Elect Director David H.y. Ho	For	For	Management
3	Elect Director Nicolas Kauser	For	For	Management
4	Elect Director Ralph G. Quinsey	For	For	Management
5	Elect Director Walden C. Rhines	For	For	Management
6	Elect Director Steven J. Sharp	For	For	Management
7	Elect Director Willis C. Young	For	For	Management
8	Ratify Auditors	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

TRIUMPH GROUP, INC.

Ticker: TGI Security ID: 896818101
 Meeting Date: SEP 28, 2010 Meeting Type: Annual
 Record Date: AUG 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Bourgon	For	For	Management
1.2	Elect Director Elmer L. Doty	For	For	Management
1.3	Elect Director Ralph E. Eberhart	For	For	Management

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1.4	Elect Director	Richard C. Gozon	For	For	Management
1.5	Elect Director	Richard C. Ill	For	For	Management
1.6	Elect Director	Claude F. Kronk	For	For	Management
1.7	Elect Director	Adam J. Palmer	For	For	Management
1.8	Elect Director	Joseph M. Silvestri	For	For	Management
1.9	Elect Director	George Simpson	For	For	Management
2	Ratify Auditors		For	For	Management

TRW AUTOMOTIVE HOLDINGS CORP.

Ticker: TRW Security ID: 87264S106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Francois J. Castaing	For	Withhold	Management
1.2	Elect Director Michael R. Gambrell	For	Withhold	Management
1.3	Elect Director Paul H. O'neill	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

TUPPERWARE BRANDS CORPORATION

Ticker: TUP Security ID: 899896104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Catherine A. Bertini	For	For	Management
2	Elect Director Rita Bornstein	For	For	Management
3	Elect Director Kriss Cloninger, III	For	For	Management
4	Elect Director E. V. Goings	For	For	Management
5	Elect Director Clifford J. Grum	For	For	Management
6	Elect Director Joe R. Lee	For	Against	Management
7	Elect Director Bob Marbut	For	For	Management
8	Elect Director Angel R. Martinez	For	For	Management
9	Elect Director Antonio Monteiro de Castro	For	Against	Management
10	Elect Director Robert J. Murray	For	For	Management
11	Elect Director David R. Parker	For	Against	Management
12	Elect Director Joyce M. Roche	For	Against	Management
13	Elect Director J. Patrick Spainhour	For	Against	Management
14	Elect Director M. Anne Szostak	For	Against	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
17	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

TUTOR PERINI CORPORATION

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Ticker: TPC Security ID: 901109108
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marilyn A. Alexander	For	For	Management
1.2	Elect Director Peter Arkley	For	Withhold	Management
1.3	Elect Director Raymond R. Oneglia	For	For	Management
1.4	Elect Director Donald D. Snyder	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

TYSON FOODS, INC.

Ticker: TSN Security ID: 902494103
 Meeting Date: FEB 04, 2011 Meeting Type: Annual
 Record Date: DEC 08, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don Tyson	For	For	Management
1.2	Elect Director John Tyson	For	For	Management
1.3	Elect Director Jim Kever	For	For	Management
1.4	Elect Director Kevin M. McNamara	For	Withhold	Management
1.5	Elect Director Brad T. Sauer	For	Withhold	Management
1.6	Elect Director Robert Thurber	For	Withhold	Management
1.7	Elect Director Barbara A. Tyson	For	For	Management
1.8	Elect Director Albert C. Zapanta	For	For	Management
2	Ratify Auditors	For	For	Management
3	Phase in Controlled-Atmosphere Killing	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

ULTA SALON, COSMETICS & FRAGRANCE, INC.

Ticker: ULTA Security ID: 90384S303
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis K. Eck	For	Withhold	Management
1.2	Elect Director Charles J. Philippin	For	Withhold	Management
1.3	Elect Director Kenneth T. Stevens	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Approve Omnibus Stock Plan	For	For	Management

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UNITED NATURAL FOODS, INC.

Ticker: UNFI Security ID: 911163103
 Meeting Date: DEC 16, 2010 Meeting Type: Annual
 Record Date: OCT 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gordon D. Barker	For	For	Management
2	Elect Director Gail A. Graham	For	For	Management
3	Elect Director Mary Elizabeth Burton	For	For	Management
4	Ratify Auditors	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management

UNITED STATIONERS INC.

Ticker: USTR Security ID: 913004107
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert B. Aiken, Jr.	For	For	Management
1.2	Elect Director Jean S. Blackwell	For	Withhold	Management
1.3	Elect Director Paul Cody Phipps	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
 Meeting Date: MAY 23, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William C. Ballard, Jr.	For	For	Management
2	Elect Director Richard T. Burke	For	For	Management
3	Elect Director Robert J. Darretta	For	For	Management
4	Elect Director Stephen J. Hemsley	For	For	Management
5	Elect Director Michele J. Hooper	For	For	Management
6	Elect Director Rodger A. Lawson	For	For	Management
7	Elect Director Douglas W. Leatherdale	For	For	Management
8	Elect Director Glenn M. Renwick	For	For	Management
9	Elect Director Kenneth I. Shine	For	For	Management
10	Elect Director Gail R. Wilensky	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Approve Omnibus Stock Plan	For	Against	Management
14	Amend Qualified Employee Stock Purchase Plan	For	For	Management
15	Ratify Auditors	For	For	Management

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UNIVERSAL AMERICAN CORP.

Ticker: UAM Security ID: 913377107
 Meeting Date: APR 27, 2011 Meeting Type: Special
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Adjourn Meeting	For	For	Management

UNIVERSAL CORPORATION

Ticker: UVV Security ID: 913456109
 Meeting Date: AUG 03, 2010 Meeting Type: Annual
 Record Date: JUN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Chester A. Crocker	For	For	Management
1.2	Elect Director Charles H. Foster, Jr.	For	For	Management
1.3	Elect Director Thomas H. Johnson	For	For	Management
1.4	Elect Director Jeremiah J. Sheehan	For	For	Management

UNIVERSAL HEALTH SERVICES, INC.

Ticker: UHS Security ID: 913903100
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence S. Gibbs	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Amend Stock Option Plan	For	Against	Management

UNUM GROUP

Ticker: UNM Security ID: 91529Y106
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jon S. Fossel	For	Against	Management
2	Elect Director Gloria C. Larson	For	Against	Management
3	Elect Director William J. Ryan	For	Against	Management
4	Elect Director Thomas R. Watjen	For	Against	Management
5	Advisory Vote to Ratify Named Executive	For	Against	Management

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	Officers' Compensation			
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
8	Ratify Auditors	For	For	Management

URS CORPORATION

Ticker: URS Security ID: 903236107
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mickey P. Foret	For	For	Management
2	Elect Director William H. Frist	For	For	Management
3	Elect Director Lydia H. Kennard	For	For	Management
4	Elect Director Donald R. Knauss	For	For	Management
5	Elect Director Martin M. Koffel	For	For	Management
6	Elect Director Joseph W. Ralston	For	Against	Management
7	Elect Director John D. Roach	For	Against	Management
8	Elect Director Sabrina L. Simmons	For	For	Management
9	Elect Director Douglas W. Stotlar	For	Against	Management
10	Elect Director William P. Sullivan	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

VALASSIS COMMUNICATIONS, INC.

Ticker: VCI Security ID: 918866104
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joseph B. Anderson, Jr.	For	For	Management
2	Elect Director Patrick F. Brennan	For	Against	Management
3	Elect Director Kenneth V. Darish	For	For	Management
4	Elect Director Walter H. Ku	For	Against	Management
5	Elect Director Robert L. Recchia	For	For	Management
6	Elect Director Thomas J. Reddin	For	Against	Management
7	Elect Director Alan F. Schultz	For	For	Management
8	Elect Director Wallace S. Snyder	For	For	Management
9	Elect Director Faith Whittlesey	For	For	Management
10	Amend Omnibus Stock Plan	For	Against	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
13	Ratify Auditors	For	For	Management
14	Adjourn Meeting	For	Against	Management

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VERIFONE SYSTEMS, INC.

Ticker: PAY Security ID: 92342Y109
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAY 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Alspaugh	For	For	Management
1.2	Elect Director Douglas G. Bergeron	For	For	Management
1.3	Elect Director Leslie G. Denend	For	For	Management
1.4	Elect Director Alex W. Hart	For	For	Management
1.5	Elect Director Robert B. Henske	For	For	Management
1.6	Elect Director Richard A. McGinn	For	For	Management
1.7	Elect Director Eitan Raff	For	For	Management
1.8	Elect Director Charles R. Rinehart	For	For	Management
1.9	Elect Director Jeffrey E. Stiefler	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

VIROPHARMA INCORPORATED

Ticker: VPHM Security ID: 928241108
 Meeting Date: MAY 23, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Leone	For	Withhold	Management
1.2	Elect Director Vincent J. Milano	For	Withhold	Management
1.3	Elect Director Howard H. Pien	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

WABCO HOLDINGS INC.

Ticker: WBC Security ID: 92927K102
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. Peter D'Aloia	For	Withhold	Management
1.2	Elect Director Juergen W. Gromer	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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WATTS WATER TECHNOLOGIES, INC.

Ticker: WTS Security ID: 942749102
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Ayers	For	For	Management
1.2	Elect Director Kennett F. Burnes	For	For	Management
1.3	Elect Director Richard J. Cathcart	For	For	Management
1.4	Elect Director David J. Coghlan	For	For	Management
1.5	Elect Director Ralph E. Jackson, Jr.	For	For	Management
1.6	Elect Director John K. McGillicuddy	For	For	Management
1.7	Elect Director Merilee Raines	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

WELLCARE HEALTH PLANS, INC.

Ticker: WCG Security ID: 94946T106
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles G. Berg	For	For	Management
2	Elect Director Carol J. Burt	For	Against	Management
3	Elect Director Alec Cunningham	For	For	Management
4	Elect Director David J. Gallitano	For	Against	Management
5	Elect Director D. Robert Graham	For	For	Management
6	Elect Director Kevin F. Hickey	For	Against	Management
7	Elect Director Christian P. Michalik	For	For	Management
8	Elect Director Glenn D. Steele, Jr.	For	For	Management
9	Elect Director William L. Trubeck	For	For	Management
10	Elect Director Paul E. Weaver	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Report on Political Contributions	Against	Against	Shareholder

WELLPOINT, INC.

Ticker: WLP Security ID: 94973V107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Angela F. Braly	For	For	Management
1.2	Elect Director Warren Y. Jobe	For	For	Management
1.3	Elect Director William G. Mays	For	For	Management
1.4	Elect Director William J. Ryan	For	Against	Management
2	Ratify Auditors	For	For	Management
3a	Reduce Supermajority Vote Requirement	For	For	Management

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	Relating to Vote Requirement			
3b	Reduce Supermajority Vote Requirement	For	For	Management
	Relating to Removal of Directors			
3c	Opt Out of State's Control Share Acquisition Law	For	For	Management
3d	Amend Articles of Incorporation to Remove Certain Obsolete Provisions	For	For	Management
3e	Amend Articles of Incorporation to Remove Other Obsolete Provisions and Make Conforming Changes	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Feasibility Study for Converting to Nonprofit Status	Against	Against	Shareholder
7	Reincorporate in Another State [from Indiana to Delaware]	Against	Against	Shareholder
8	Require Independent Board Chairman	Against	Against	Shareholder

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Election Director John D. Baker II	For	For	Management
2	Election Director John S. Chen	For	For	Management
3	Election Director Lloyd H. Dean	For	For	Management
4	Election Director Susan E. Engel	For	For	Management
5	Election Director Enrique Hernandez, Jr.	For	For	Management
6	Election Director Donald M. James	For	For	Management
7	Election Director Mackey J. McDonald	For	For	Management
8	Election Director Cynthia H. Milligan	For	For	Management
9	Elect Director Nicholas G. Moore	For	For	Management
10	Elect Director Philip J. Quigley	For	For	Management
11	Elect Director Judith M. Runstad	For	For	Management
12	Elect Director Stephen W. Sanger	For	For	Management
13	Elect Director John G. Stumpf	For	For	Management
14	Elect Director an G. Swenson	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Ratify Auditors	For	For	Management
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
19	Provide for Cumulative Voting	Against	Against	Shareholder
20	Require Independent Board Chairman	Against	Against	Shareholder
21	Advisory Vote to Ratify Directors' Compensation	Against	Against	Shareholder
22	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Against	Against	Shareholder

WESCO INTERNATIONAL, INC.

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Ticker: WCC Security ID: 95082P105
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Miles Jr.	For	For	Management
1.2	Elect Director John K. Morgan	For	Withhold	Management
1.3	Elect Director James L. Singleton	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

WESTERN DIGITAL CORPORATION

Ticker: WDC Security ID: 958102105
 Meeting Date: NOV 11, 2010 Meeting Type: Annual
 Record Date: SEP 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter D. Behrendt	For	For	Management
2	Elect Director Kathleen A. Cote	For	For	Management
3	Elect Director John F. Coyne	For	For	Management
4	Elect Director Henry T. DeNero	For	For	Management
5	Elect Director William L. Kimsey	For	For	Management
6	Elect Director Michael D. Lambert	For	For	Management
7	Elect Director Len J. Lauer	For	For	Management
8	Elect Director Matthew E. Massengill	For	For	Management
9	Elect Director Roger H. Moore	For	For	Management
10	Elect Director Thomas E. Pardun	For	For	Management
11	Elect Director Arif Shakeel	For	For	Management
12	Ratify Auditors	For	For	Management

WHIRLPOOL CORPORATION

Ticker: WHR Security ID: 963320106
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel R. Allen	For	For	Management
2	Elect Director Jeff M. Fetting	For	For	Management
3	Elect Director Michael F. Johnston	For	For	Management
4	Elect Director William T. Kerr	For	For	Management
5	Elect Director John D. Liu	For	For	Management
6	Elect Director Miles L. Marsh	For	For	Management
7	Elect Director William D. Perez	For	For	Management
8	Elect Director Michael D. White	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
11	Ratify Auditors	For	For	Management
12	Provide Right to Act by Written Consent	Against	For	Shareholder
13	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder

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WHOLE FOODS MARKET, INC.

Ticker: WFM Security ID: 966837106
 Meeting Date: FEB 28, 2011 Meeting Type: Annual
 Record Date: JAN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Elstrott	For	For	Management
1.2	Elect Director Gabrielle Greene	For	For	Management
1.3	Elect Director Shahid (Hass) Hassan	For	For	Management
1.4	Elect Director Stephanie Kugelman	For	For	Management
1.5	Elect Director John Mackey	For	For	Management
1.6	Elect Director Walter Robb	For	For	Management
1.7	Elect Director Jonathan Seiffer	For	For	Management
1.8	Elect Director Morris (Mo) Siegel	For	For	Management
1.9	Elect Director Jonathan Sokoloff	For	For	Management
1.10	Elect Director Ralph Sorenson	For	For	Management
1.11	Elect Director W. (Kip) Tindell, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
5	Amend Articles/Bylaws/Charter -- Removal of Directors	Against	For	Shareholder
6	Require Independent Board Chairman	Against	For	Shareholder

WILLIAMS-SONOMA, INC.

Ticker: WSM Security ID: 969904101
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Laura J. Alber	For	For	Management
1.2	Elect Director Adrian D.P. Bellamy	For	For	Management
1.3	Elect Director Patrick J. Connolly	For	For	Management
1.4	Elect Director Adrian T. Dillon	For	For	Management
1.5	Elect Director Anthony A. Greener	For	For	Management
1.6	Elect Director Ted W. Hall	For	For	Management
1.7	Elect Director Michael R. Lynch	For	For	Management
1.8	Elect Director Sharon L McCollam	For	For	Management
2	Change State of Incorporation [from California to Delaware]	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

WOLVERINE WORLD WIDE, INC.

Ticker: WWW Security ID: 978097103

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Meeting Date: APR 21, 2011 Meeting Type: Annual

Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William K. Gerber	For	For	Management
1.2	Elect Director Blake W. Krueger	For	For	Management
1.3	Elect Director Michael A. Volkema	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

WOODWARD GOVERNOR COMPANY

Ticker: WWD Security ID: 980745103

Meeting Date: JAN 26, 2011 Meeting Type: Annual

Record Date: NOV 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary L. Petrovich	For	Withhold	Management
1.2	Elect Director Larry E. Rittenberg	For	Withhold	Management
1.3	Elect Director Michael T. Yonker	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Change Company Name	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder

WORLD FUEL SERVICES CORPORATION

Ticker: INT Security ID: 981475106

Meeting Date: JUN 10, 2011 Meeting Type: Annual

Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul H. Stebbins	For	For	Management
1.2	Elect Director Michael J. Kasbar	For	For	Management
1.3	Elect Director Ken Bakshi	For	Withhold	Management
1.4	Elect Director Richard A. Kassar	For	Withhold	Management
1.5	Elect Director Myles Klein	For	For	Management
1.6	Elect Director John L. Manley	For	For	Management
1.7	Elect Director J. Thomas Presby	For	For	Management
1.8	Elect Director Stephen K. Roddenberry	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

WORTHINGTON INDUSTRIES INC.

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Ticker: WOR Security ID: 981811102
 Meeting Date: SEP 30, 2010 Meeting Type: Annual
 Record Date: AUG 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kerrii B. Anderson	For	For	Management
1.2	Elect Director John P. McConnell	For	Withhold	Management
1.3	Elect Director Mary Schiavo	For	Withhold	Management
2	Approve Stock Option Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

WYNDHAM WORLDWIDE CORPORATION

Ticker: WYN Security ID: 98310W108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Buckman	For	Withhold	Management
1.2	Elect Director George Herrera	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder

XEROX CORPORATION

Ticker: XRX Security ID: 984121103
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Glenn A. Britt	For	Against	Management
2	Elect Director Ursula M. Burns	For	For	Management
3	Elect Director Richard J. Harrington	For	For	Management
4	Elect Director William Curt Hunter	For	For	Management
5	Elect Director Robert J. Keegan	For	For	Management
6	Elect Director Robert A. McDonald	For	Against	Management
7	Elect Director N.J. Nicholas, Jr.	For	Against	Management
8	Elect Director Charles Prince	For	For	Management
9	Elect Director Ann N. Reese	For	For	Management
10	Elect Director Mary Agnes Wilderotter	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

===== WISDOMTREE LARGE CAP DIVIDEND FUND =====

3M COMPANY

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Ticker: MMM Security ID: 88579Y101
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Linda G. Alvarado	For	For	Management
2	Elect Director George W. Buckley	For	For	Management
3	Elect Director Vance D. Coffman	For	Against	Management
4	Elect Director Michael L. Eskew	For	For	Management
5	Elect Director W. James Farrell	For	For	Management
6	Elect Director Herbert L. Henkel	For	For	Management
7	Elect Director Edward M. Liddy	For	Against	Management
8	Elect Director Robert S. Morrison	For	Against	Management
9	Elect Director Aulana L. Peters	For	Against	Management
10	Elect Director Robert J. Ulrich	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Report on Political Contributions	Against	Against	Shareholder

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Alpern	For	For	Management
1.2	Elect Director Roxanne S. Austin	For	For	Management
1.3	Elect Director W. James Farrell	For	Withhold	Management
1.4	Elect Director H. Laurance Fuller	For	Withhold	Management
1.5	Elect Director Edward M. Liddy	For	Withhold	Management
1.6	Elect Director Phebe N. Novakovic	For	For	Management
1.7	Elect Director William A. Osborn	For	Withhold	Management
1.8	Elect Director Samuel C. Scott III	For	For	Management
1.9	Elect Director Glenn F. Tilton	For	For	Management
1.10	Elect Director Miles D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Adopt Policy on Pharmaceutical Price Restraint	Against	Against	Shareholder

ACTIVISION BLIZZARD, INC.

Ticker: ATVI Security ID: 00507V109
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Philippe G.H. Capron	For	For	Management
2	Elect Director Robert J. Corti	For	Against	Management
3	Elect Director Frederic R. Crepin	For	Against	Management

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4	Elect Director Lucian Grainge	For	For	Management
5	Elect Director Brian G. Kelly	For	For	Management
6	Elect Director Robert A. Kotick	For	For	Management
7	Elect Director Jean-Bernard Levy	For	Against	Management
8	Elect Director Robert J. Morgado	For	Against	Management
9	Elect Director Stephane Roussel	For	Against	Management
10	Elect Director Richard Sarnoff	For	For	Management
11	Elect Director Regis Turrini	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

AETNA INC.

Ticker: AET Security ID: 00817Y108
Meeting Date: MAY 20, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mark T. Bertolini	For	For	Management
2	Elect Director Frank M. Clark	For	For	Management
3	Elect Director Betsy Z. Cohen	For	For	Management
4	Elect Director Molly J. Coye	For	For	Management
5	Elect Director Roger N. Farah	For	For	Management
6	Elect Director Barbara Hackman Franklin	For	For	Management
7	Elect Director Jeffrey E. Garten	For	For	Management
8	Elect Director Gerald Greenwald	For	For	Management
9	Elect Director Ellen M. Hancock	For	For	Management
10	Elect Director Richard J. Harrington	For	For	Management
11	Elect Director Edward J. Ludwig	For	For	Management
12	Elect Director Joseph P. Newhouse	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management
15	Approve Qualified Employee Stock Purchase Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Advisory Vote on Say on Pay Frequency	None	One Year	Management
18	Provide for Cumulative Voting	Against	Against	Shareholder
19	Require Independent Board Chairman	Against	Against	Shareholder

AFLAC INCORPORATED

Ticker: AFL Security ID: 001055102
Meeting Date: MAY 02, 2011 Meeting Type: Annual
Record Date: FEB 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Daniel P. Amos	For	For	Management
2	Elect Director John Shelby Amos II	For	For	Management
3	Elect Director Paul S. Amos II	For	For	Management
4	Elect Director Michael H. Armacost	For	For	Management
5	Elect Director Kriss Cloninger III	For	For	Management
6	Elect Director Elizabeth J. Hudson	For	For	Management
7	Elect Director Douglas W. Johnson	For	For	Management
8	Elect Director Robert B. Johnson	For	For	Management

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9	Elect Director Charles B. Knapp	For	For	Management
10	Elect Director E. Stephen Purdom	For	For	Management
11	Elect Director Barbara K. Rimer	For	For	Management
12	Elect Director Marvin R. Schuster	For	For	Management
13	Elect Director David Gary Thompson	For	For	Management
14	Elect Director Robert L. Wright	For	For	Management
15	Elect Director Takuro Yoshida	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
18	Ratify Auditors	For	For	Management

AIR PRODUCTS AND CHEMICALS, INC.

Ticker: APD Security ID: 009158106
 Meeting Date: JAN 27, 2011 Meeting Type: Annual
 Record Date: NOV 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Chadwick C. Deaton	For	For	Management
1.2	Elect Director Michael J. Donahue	For	Withhold	Management
1.3	Elect Director Ursula O. Fairbairn	For	Withhold	Management
1.4	Elect Director Lawrence S. Smith	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management

ALCOA INC.

Ticker: AA Security ID: 013817101
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: FEB 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Klaus Kleinfeld	For	Withhold	Management
1.2	Elect Director James W. Owens	For	Withhold	Management
1.3	Elect Director Ratan N. Tata	For	Withhold	Management
2	Ratify Auditor	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Reduce Supermajority Vote Requirement Relating to Fair Price Protection	For	For	Management
7	Reduce Supermajority Vote Requirement Relating to Director Elections	For	For	Management
8	Reduce Supermajority Vote Requirement Relating to the Removal of Directors	For	For	Management
9	Provide Right to Act by Written Consent	Against	For	Shareholder
10	Declassify the Board of Directors	Against	For	Shareholder

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ALLERGAN, INC.

Ticker: AGN Security ID: 018490102
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Deborah Dunsire	For	Against	Management
2	Elect Director Trevor M. Jones	For	Against	Management
3	Elect Director Louis J. Lavigne, Jr.	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Approve Executive Incentive Bonus Plan	For	For	Management
8	Approve Omnibus Stock Plan	For	For	Management
9	Declassify the Board of Directors	For	For	Management

ALTERA CORPORATION

Ticker: ALTR Security ID: 021441100
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John P. Daane	For	For	Management
2	Elect Director Robert J. Finocchio, Jr.	For	For	Management
3	Elect Director Kevin McGarity	For	For	Management
4	Elect Director T. Michael Nevens	For	For	Management
5	Elect Director Krish A. Prabhu	For	For	Management
6	Elect Director John Shoemaker	For	For	Management
7	Elect Director Susan Wang	For	For	Management
8	Amend Omnibus Stock Plan	For	For	Management
9	Amend Qualified Employee Stock Purchase Plan	For	For	Management
10	Reduce Supermajority Vote Requirement	For	For	Management
11	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against	Management
12	Provide Right to Call Special Meeting	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Ratify Auditors	For	For	Management

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Elizabeth E. Bailey	For	Against	Management

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2	Elect Director Gerald L. Baliles	For	Against	Management
3	Elect Director John T. Casteen III	For	Against	Management
4	Elect Director Dinyar S. Devitre	For	For	Management
5	Elect Director Thomas F. Farrell II	For	Against	Management
6	Elect Director Thomas W. Jones	For	Against	Management
7	Elect Director George Munoz	For	For	Management
8	Elect Director Nabil Y. Sakkab	For	For	Management
9	Elect Director Michael E. Szymanczyk	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	None	One Year	Management
13	Cease Production of Flavored Tobacco Products	Against	Against	Shareholder

AMEREN CORPORATION

Ticker: AEE Security ID: 023608102
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Brauer	For	For	Management
1.2	Elect Director Ellen M. Fitzsimmons	For	For	Management
1.3	Elect Director Walter J. Galvin	For	For	Management
1.4	Elect Director Gayle P.W. Jackson	For	For	Management
1.5	Elect Director James C. Johnson	For	Withhold	Management
1.6	Elect Director Steven H. Lipstein	For	Withhold	Management
1.7	Elect Director Patrick T. Stokes	For	Withhold	Management
1.8	Elect Director Thomas R. Voss	For	For	Management
1.9	Elect Director Stephen R. Wilson	For	For	Management
1.10	Elect Director Jack D. Woodard	For	Withhold	Management
2	Approve Director Liability and Indemnification	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management
7	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	Against	Shareholder

AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David J. Anderson	For	For	Management
2	Elect Director James F. Cordes	For	Against	Management
3	Elect Director Ralph D. Crosby, Jr.	For	Against	Management
4	Elect Director Linda A. Goodspeed	For	For	Management
5	Elect Director Thomas E. Hoaglin	For	Against	Management
6	Elect Director Lester A. Hudson, Jr.	For	Against	Management
7	Elect Director Michael G. Morris	For	For	Management

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8	Elect Director Richard C. Notebaert	For	For	Management
9	Elect Director Lionel L. Nowell III	For	For	Management
10	Elect Director Richard L. Sandor	For	For	Management
11	Elect Director Kathryn D. Sullivan	For	For	Management
12	Elect Director Sara Martinez Tucker	For	For	Management
13	Elect Director John F. Turner	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

AMERICAN EXPRESS COMPANY

Ticker: AXP Security ID: 025816109
Meeting Date: MAY 02, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel F. Akerson	For	For	Management
1.2	Elect Director Charlene Barshefsky	For	For	Management
1.3	Elect Director Ursula M. Burns	For	For	Management
1.4	Elect Director Kenneth I. Chenault	For	For	Management
1.5	Elect Director Peter Chernin	For	Withhold	Management
1.6	Elect Director Theodore J. Leonsis	For	For	Management
1.7	Director Jan Leschly	For	Withhold	Management
1.8	Director Richard C. Levin	For	For	Management
1.9	Director Richard A. McGinn	For	Withhold	Management
1.10	Director Edward D. Miller	For	Withhold	Management
1.11	Director Steven S. Reinemund	For	For	Management
1.12	Director Robert D. Walter	For	Withhold	Management
1.13	Director Ronald A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Provide for Cumulative Voting	Against	Against	Shareholder
6	Amend Bylaws-- Call Special Meetings	Against	Against	Shareholder

AMERIPRISE FINANCIAL, INC.

Ticker: AMP Security ID: 03076C106
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Siri S. Marshall	For	Against	Management
2	Elect Director W. Walker Lewis	For	Against	Management
3	Elect Director William H. Turner	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

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AMERISOURCEBERGEN CORPORATION

Ticker: ABC Security ID: 03073E105
 Meeting Date: FEB 17, 2011 Meeting Type: Annual
 Record Date: DEC 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles H. Cotros	For	For	Management
2	Elect Director Jane E. Henney	For	For	Management
3	Elect Director R. David Yost	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Declassify the Board of Directors	For	For	Management
8	Approve Qualified Employee Stock Purchase Plan	For	For	Management

AMETEK, INC.

Ticker: AME Security ID: 031100100
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony J. Conti	For	For	Management
1.2	Elect Director Frank S. Hermance	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Ratify Auditors	For	For	Management

AMPHENOL CORPORATION

Ticker: APH Security ID: 032095101
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald P. Badie	For	Withhold	Management
1.2	Elect Director R. Adam Norwitt	For	Withhold	Management
1.3	Elect Director Dean H. Secord	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ANADARKO PETROLEUM CORPORATION

Ticker: APC Security ID: 032511107

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Meeting Date: MAY 17, 2011 Meeting Type: Annual

Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John R. Butler, Jr.	For	For	Management
2	Elect Director Kevin P. Chilton	For	For	Management
3	Elect Director Luke R. Corbett	For	For	Management
4	Elect Director H. Paulett Eberhart	For	For	Management
5	Elect Director Preston M. Geren, III	For	Against	Management
6	Elect Director John R. Gordon	For	Against	Management
7	Elect Director James T. Hackett	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
11	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	Against	Shareholder
12	Require Independent Board Chairman	Against	Against	Shareholder
13	Pro-rata Vesting of Equity Plans	Against	For	Shareholder
14	Report on Political Contributions	Against	Against	Shareholder

ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105

Meeting Date: MAR 08, 2011 Meeting Type: Annual

Record Date: JAN 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ray Stata	For	For	Management
2	Elect Director Jerald G. Fishman	For	For	Management
3	Elect Director James A. Champy	For	For	Management
4	Elect Director John L. Doyle	For	For	Management
5	Elect Director John C. Hodgson	For	For	Management
6	Elect Director Yves-Andre Istel	For	For	Management
7	Elect Director Neil Novich	For	Against	Management
8	Elect Director F. Grant Saviers	For	Against	Management
9	Elect Director Paul J. Severino	For	Against	Management
10	Elect Director Kenton J. Sicchitano	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
13	Ratify Auditors	For	For	Management

AON CORPORATION

Ticker: AON Security ID: 037389103

Meeting Date: SEP 20, 2010 Meeting Type: Special

Record Date: AUG 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

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AON CORPORATION

Ticker: AON Security ID: 037389103
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lester B. Knight	For	For	Management
2	Elect Director Gregory C. Case	For	For	Management
3	Elect Director Fulvio Conti	For	For	Management
4	Elect Director Cheryl A. Francis	For	For	Management
5	Elect Director Judson C. Green	For	For	Management
6	Elect Director Edgar D. Jannotta	For	Against	Management
7	Elect Director Jan Kalff	For	For	Management
8	Elect Director J. Michael Losh	For	Against	Management
9	Elect Director R. Eden Martin	For	For	Management
10	Elect Director Andrew J. McKenna	For	Against	Management
11	Elect Director Robert S. Morrison	For	Against	Management
12	Elect Director Richard B. Myers	For	Against	Management
13	Elect Director Richard C. Notebaert	For	Against	Management
14	Elect Director John W. Rogers, Jr.	For	For	Management
15	Elect Director Gloria Santana	For	For	Management
16	Elect Director Carolyn Y. Woo	For	For	Management
17	Ratify Auditors	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
19	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
20	Approve Omnibus Stock Plan	For	Against	Management
21	Approve Qualified Employee Stock Purchase Plan	For	For	Management

APACHE CORPORATION

Ticker: APA Security ID: 037411105
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director G. Steven Farris	For	Against	Management
2	Elect Director Randolph M. Ferlic	For	Against	Management
3	Elect Director A.D. Frazier, Jr.	For	Against	Management
4	Elect Director John A. Kocur	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
8	Increase Authorized Common Stock	For	For	Management
9	Increase Authorized Preferred Stock	For	Against	Management
10	Approve Omnibus Stock Plan	For	For	Management

APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105

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Meeting Date: MAR 08, 2011 Meeting Type: Annual

Record Date: JAN 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aart J. De Geus	For	For	Management
1.2	Elect Director Stephen R. Forrest	For	For	Management
1.3	Elect Director Thomas J. Iannotti	For	For	Management
1.4	Elect Director Susan M. James	For	For	Management
1.5	Elect Director Alexander A. Karsner	For	For	Management
1.6	Elect Director Gerhard H. Parker	For	For	Management
1.7	Elect Director Dennis D. Powell	For	For	Management
1.8	Elect Director Willem P. Roelandts	For	For	Management
1.9	Elect Director James E. Rogers	For	For	Management
1.10	Elect Director Michael R. Splinter	For	For	Management
1.11	Elect Director Robert H. Swan	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM

Security ID: 039483102

Meeting Date: NOV 04, 2010 Meeting Type: Annual

Record Date: SEP 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director George W. Buckley	For	For	Management
2	Elect Director Mollie Hale Carter	For	For	Management
3	Elect Director Pierre Dufour	For	For	Management
4	Elect Director Donald E. Felsing	For	For	Management
5	Elect Director Victoria F. Haynes	For	For	Management
6	Elect Director Antonio Maciel Neto	For	For	Management
7	Elect Director Patrick J. Moore	For	For	Management
8	Elect Director Thomas F. O'Neill	For	For	Management
9	Elect Director Kelvin R. Westbrook	For	For	Management
10	Elect Director Patricia A. Woertz	For	For	Management
11	Ratify Auditors	For	For	Management
12	Adopt Policy to Prohibit Political Spending	Against	Against	Shareholder
13	Report on Political Contributions	Against	Against	Shareholder

AT&T INC.

Ticker: T

Security ID: 00206R102

Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Randall L. Stephenson	For	For	Management
2	Elect Director Gilbert F. Amelio	For	For	Management
3	Elect Director Reuben V. Anderson	For	For	Management
4	Elect Director James H. Blanchard	For	For	Management
5	Elect Director Jaime Chico Pardo	For	For	Management
6	Elect Director James P. Kelly	For	For	Management
7	Elect Director Jon C. Madonna	For	For	Management

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8	Elect Director Lynn M. Martin	For	For	Management
9	Elect Director John B. McCoy	For	For	Management
10	Elect Director Joyce M. Roche	For	For	Management
11	Elect Director Matthew K. Rose	For	For	Management
12	Elect Director Laura D Andrea Tyson	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
17	Report on Political Contributions	Against	Against	Shareholder
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
19	Provide Right to Act by Written Consent	Against	For	Shareholder

AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103
 Meeting Date: NOV 09, 2010 Meeting Type: Annual
 Record Date: SEP 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory D. Brenneman	For	For	Management
1.2	Elect Director Leslie A. Brun	For	For	Management
1.3	Elect Director Gary C. Butler	For	For	Management
1.4	Elect Director Leon G. Cooperman	For	For	Management
1.5	Elect Director Eric C. Fast	For	For	Management
1.6	Elect Director Linda R. Gooden	For	For	Management
1.7	Elect Director R. Glenn Hubbard	For	For	Management
1.8	Elect Director John P. Jones	For	For	Management
1.9	Elect Director Sharon T. Rowlands	For	For	Management
1.10	Elect Director Enrique T. Salem	For	For	Management
1.11	Elect Director Gregory L. Summe	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AVALONBAY COMMUNITIES, INC.

Ticker: AVB Security ID: 053484101
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bryce Blair	For	For	Management
1.2	Elect Director Bruce A. Choate	For	For	Management
1.3	Elect Director John J. Healy, Jr.	For	For	Management
1.4	Elect Director Timothy J. Naughton	For	For	Management
1.5	Elect Director Lance R. Primis	For	Withhold	Management
1.6	Elect Director Peter S. Rummell	For	Withhold	Management
1.7	Elect Director H. Jay Sarles	For	Withhold	Management
1.8	Elect Director W. Edward Walter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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4 Advisory Vote on Say on Pay Frequency One Year One Year Management

AVON PRODUCTS, INC.

Ticker: AVP Security ID: 054303102
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Don Cornwell	For	For	Management
1.2	Elect Director V. Ann Hailey	For	For	Management
1.3	Elect Director Fred Hassan	For	Withhold	Management
1.4	Elect Director Andrea Jung	For	For	Management
1.5	Elect Director Maria Elena Lagomasino	For	Withhold	Management
1.6	Elect Director Ann S. Moore	For	Withhold	Management
1.7	Elect Director Paul S. Pressler	For	For	Management
1.8	Elect Director Gary M. Rodkin	For	Withhold	Management
1.9	Elect Director Paula Stern	For	For	Management
1.10	Elect Director Lawrence A. Weinbach	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management

BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry D. Brady	For	For	Management
1.2	Elect Director Clarence P. Cazalot, Jr.	For	Withhold	Management
1.3	Elect Director Chad C. Deaton	For	For	Management
1.4	Elect Director Anthony G. Fernandes	For	For	Management
1.5	Elect Director Claire W. Gargalli	For	Withhold	Management
1.6	Elect Director Pierre H. Jungels	For	Withhold	Management
1.7	Elect Director James A. Lash	For	For	Management
1.8	Elect Director J. Larry Nichols	For	For	Management
1.9	Elect Director H. John Riley, Jr.	For	For	Management
1.10	Elect Director J. W. Stewart	For	For	Management
1.11	Elect Director Charles L. Watson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	None	One Year	Management
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

BANK OF AMERICA CORPORATION

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Ticker: BAC Security ID: 060505104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mukesh D. Ambani	For	For	Management
2	Elect Director Susan S. Bies	For	For	Management
3	Elect Director Frank P. Bramble, Sr.	For	For	Management
4	Elect Director Virgis W. Colbert	For	Against	Management
5	Elect Director Charles K. Gifford	For	For	Management
6	Elect Director Charles O. Holliday, Jr.	For	For	Management
7	Elect Director D. Paul Jones, Jr.	For	For	Management
8	Elect Director Monica C. Lozano	For	For	Management
9	Elect Director Thomas J. May	For	For	Management
10	Elect Director Brian T. Moynihan	For	For	Management
11	Elect Director Donald E. Powell	For	For	Management
12	Elect Director Charles O. Rossotti	For	Against	Management
13	Elect Director Robert W. Scully	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Ratify Auditors	For	For	Management
17	Disclose Prior Government Service	Against	Against	Shareholder
18	Provide Right to Act by Written Consent	Against	For	Shareholder
19	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Against	Against	Shareholder
20	Report on Lobbying Expenses	Against	Against	Shareholder
21	Report on Collateral in Derivatives Trading	Against	Against	Shareholder
22	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
23	Claw-back of Payments under Restatements	Against	Against	Shareholder
24	Prohibit Certain Relocation Benefits to Senior Executives	Against	Against	Shareholder

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wayne T. Hockmeyer	For	For	Management
2	Elect Director Robert L. Parkinson, Jr.	For	For	Management
3	Elect Director Thomas T. Stallkamp	For	Against	Management
4	Elect Director Albert P.L. Stroucken	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
8	Approve Qualified Employee Stock Purchase Plan	For	For	Management
9	Approve Omnibus Stock Plan	For	Against	Management
10	Amend Certificate of Incorporation to Declassify the Board and Reduce Supermajority Voting Requirement	For	For	Management

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BB&T CORPORATION

Ticker: BBT Security ID: 054937107
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Allison IV	For	For	Management
1.2	Elect Director Jennifer S. Banner	For	For	Management
1.3	Elect Director K. David Boyer, Jr.	For	For	Management
1.4	Elect Director Anna R. Cablik	For	Withhold	Management
1.5	Elect Director Ronald E. Deal	For	For	Management
1.6	Elect Director J. Littleton Glover, Jr.	For	Withhold	Management
1.7	Elect Director Jane P. Helm	For	Withhold	Management
1.8	Elect Director John P. Howe III	For	For	Management
1.9	Elect Director Kelly S. King	For	For	Management
1.10	Elect Director Valeria Lynch Lee	For	For	Management
1.11	Elect Director J. Holmes Morrison	For	For	Management
1.12	Elect Director Nido R. Qubein	For	For	Management
1.13	Elect Director Thomas E. Skains	For	Withhold	Management
1.14	Elect Director Thomas N. Thompson	For	For	Management
1.15	Elect Director Stephen T. Williams	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Report on Political Contributions	Against	Against	Shareholder
7	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

BECTON, DICKINSON AND COMPANY

Ticker: BDX Security ID: 075887109
 Meeting Date: FEB 01, 2011 Meeting Type: Annual
 Record Date: DEC 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	Withhold	Management
1.2	Elect Director Henry P. Becton, Jr.	For	For	Management
1.3	Elect Director Edward F. Degraan	For	Withhold	Management
1.4	Elect Director C.M. Fraser-Liggett	For	For	Management
1.5	Elect Director Christopher Jones	For	For	Management
1.6	Elect Director Marshall O. Larsen	For	Withhold	Management
1.7	Elect Director Edward J. Ludwig	For	For	Management
1.8	Elect Director Adel A.F. Mahmoud	For	For	Management
1.9	Elect Director Gary A. Mecklenburg	For	For	Management
1.10	Elect Director Cathy E. Minehan	For	For	Management
1.11	Elect Director James F. Orr	For	Withhold	Management
1.12	Elect Director Willard J. Overlock, Jr	For	Withhold	Management
1.13	Elect Director Bertram L. Scott	For	Withhold	Management
1.14	Elect Director Alfred Sommer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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4	Advisory Vote on Say on Pay Frequency	None	One Year	Management
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
6	Provide for Cumulative Voting	Against	Against	Shareholder

BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald James	For	For	Management
1.2	Elect Director Sanjay Khosla	For	For	Management
1.3	Elect Director George L. Mikan III	For	For	Management
1.4	Elect Director Matthew H. Paull	For	For	Management
1.5	Elect Director Richard M. Schulze	For	For	Management
1.6	Elect Director Hatim A. Tyabji	For	For	Management
2	Ratify Auditors	For	For	Management
3	Change Range for Size of the Board	For	Against	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
8	Declassify the Board of Directors	Against	For	Shareholder

BLACKROCK, INC.

Ticker: BLK Security ID: 09247X101
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Murry S. Gerber	For	For	Management
1.2	Elect Director James Grosfeld	For	Withhold	Management
1.3	Elect Director Deryck Maughan	For	Withhold	Management
1.4	Elect Director Thomas K. Montag	For	For	Management
1.5	Elect Director Linda Gosden Robinson	For	For	Management
1.6	Elect Director John S. Varley	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

BOSTON PROPERTIES, INC.

Ticker: BXP Security ID: 101121101
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Lawrence S. Bacow	For	Against	Management
2	Elect Director Zoe Baird	For	Against	Management
3	Elect Director Alan J. Patricof	For	Against	Management
4	Elect Director Martin Turchin	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Ratify Auditors	For	For	Management
8	Prepare Sustainability Report	Against	Against	Shareholder

BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director L. Andreotti	For	For	Management
2	Elect Director L.B. Campbell	For	Against	Management
3	Elect Director J.M. Cornelius	For	For	Management
4	Elect Director L.J. Freeh	For	For	Management
5	Elect Director L.H. Glimcher	For	For	Management
6	Elect Director M. Grobstein	For	Against	Management
7	Elect Director L. Johansson	For	Against	Management
8	Elect Director A.J. Lacy	For	For	Management
9	Elect Director V.L. Sato	For	Against	Management
10	Elect Director E. Sigal	For	For	Management
11	Elect Director T.D. West, Jr.	For	Against	Management
12	Elect Director R.S. Williams	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
16	Increase Disclosure of Executive Compensation	Against	Against	Shareholder
17	Provide Right to Act by Written Consent	Against	For	Shareholder
18	Adopt Policy to Restrain Pharmaceutical Price Increases	Against	Against	Shareholder

BROADCOM CORPORATION

Ticker: BRCM Security ID: 111320107
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nancy H. Handel	For	For	Management
1.2	Elect Director Eddy W. Hartenstein	For	Withhold	Management
1.3	Elect Director Maria Klawe	For	For	Management
1.4	Elect Director John E. Major	For	Withhold	Management
1.5	Elect Director Scott A. McGregor	For	For	Management
1.6	Elect Director William T. Morrow	For	Withhold	Management
1.7	Elect Director Henry Samueli	For	For	Management
1.8	Elect Director John A.C. Swainson	For	For	Management
1.9	Elect Director Robert E. Switz	For	For	Management

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2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

BROWN-FORMAN CORPORATION

Ticker: BF.B Security ID: 115637100
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date: JUN 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Patrick Bousquet-Chavanne	For	For	Management
2	Elect Geo. Garvin Brown IV	For	For	Management
3	Elect Martin S. Brown, Jr.	For	For	Management
4	Elect John D. Cook	For	For	Management
5	Elect Sandra A. Frazier	For	For	Management
6	Elect Richard P. Mayer	For	For	Management
7	Elect William E. Mitchell	For	For	Management
8	Elect William M. Street	For	For	Management
9	Elect Dace Brown Stubbs	For	For	Management
10	Elect Paul C. Varga	For	For	Management
11	Elect James S. Welch, Jr.	For	For	Management

C. R. BARD, INC.

Ticker: BCR Security ID: 067383109
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Kelly	For	Withhold	Management
1.2	Elect Director Gail K. Naughton	For	Withhold	Management
1.3	Elect Director John H. Weiland	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Prepare Sustainability Report	Against	Against	Shareholder
6	Declassify the Board of Directors	Against	For	Shareholder

C.H. ROBINSON WORLDWIDE, INC.

Ticker: CHRW Security ID: 12541W209
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert Ezrilov	For	Against	Management
2	Elect Director Wayne M. Fortun	For	Against	Management
3	Elect Director Brian P. Short	For	Against	Management
4	Advisory Vote to Ratify Named Executive	For	For	Management

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	Officers' Compensation			
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management
7	Declassify the Board of Directors	Against	For	Shareholder

CA, INC.

Ticker: CA Security ID: 12673P105
 Meeting Date: JUL 27, 2010 Meeting Type: Annual
 Record Date: JUN 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Raymond J. Bromark	For	For	Management
2	Elect Director Gary J. Fernandes	For	For	Management
3	Elect Director Kay Koplovitz	For	For	Management
4	Elect Director Christopher B. Lofgren	For	For	Management
5	Elect Director William E. McCracken	For	For	Management
6	Elect Director Richard Sulpizio	For	For	Management
7	Elect Director Laura S. Unger	For	For	Management
8	Elect Director Arthur F. Weinbach	For	For	Management
9	Elect Director Renato (Ron) Zambonini	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Shareholder Rights Plan (Poison Pill)	For	For	Management
12	Adopt Policy on Bonus Banking	Against	Against	Shareholder

CABLEVISION SYSTEMS CORPORATION

Ticker: CVC Security ID: 12686C109
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Zachary W. Carter	For	Withhold	Management
1.2	Elect Director Thomas V. Reifenheiser	For	Withhold	Management
1.3	Elect Director John R. Ryan	For	Withhold	Management
1.4	Elect Director Vincent Tese	For	Withhold	Management
1.5	Elect Director Leonard Tow	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

CAMPBELL SOUP COMPANY

Ticker: CPB Security ID: 134429109
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edmund M. Carpenter	For	For	Management

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1.2	Elect Director	Paul R. Charron	For	For	Management
1.3	Elect Director	Douglas R. Conant	For	For	Management
1.4	Elect Director	Bennett Dorrance	For	For	Management
1.5	Elect Director	Harvey Golub	For	For	Management
1.6	Elect Director	Lawrence C. Karlson	For	For	Management
1.7	Elect Director	Randall W. Larrimore	For	For	Management
1.8	Elect Director	Mary Alice D. Malone	For	For	Management
1.9	Elect Director	Sara Mathew	For	For	Management
1.10	Elect Director	Denise M. Morrison	For	For	Management
1.11	Elect Director	William D. Perez	For	For	Management
1.12	Elect Director	Charles R. Perrin	For	For	Management
1.13	Elect Director	A. Barry Rand	For	For	Management
1.14	Elect Director	Nick Shreiber	For	For	Management
1.15	Elect Director	Archbold D. Van Beuren	For	For	Management
1.16	Elect Director	Les C. Vinney	For	For	Management
1.17	Elect Director	Charlotte C. Weber	For	For	Management
2	Ratify Auditors		For	For	Management
3	Amend Omnibus Stock Plan		For	For	Management

CAPITAL ONE FINANCIAL CORPORATION

Ticker: COF Security ID: 14040H105
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Patrick W. Gross	For	Against	Management
2	Elect Director Ann Fritz Hackett	For	Against	Management
3	Elect Director Pierre E. Leroy	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CARDINAL HEALTH, INC.

Ticker: CAH Security ID: 14149Y108
 Meeting Date: NOV 03, 2010 Meeting Type: Annual
 Record Date: SEP 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Colleen F. Arnold	For	For	Management
2	Elect Director George S. Barrett	For	For	Management
3	Elect Director Glenn A. Britt	For	For	Management
4	Elect Director Carrie S. Cox	For	For	Management
5	Elect Director Calvin Darden	For	For	Management
6	Elect Director Bruce L. Downey	For	For	Management
7	Elect Director John F. Finn	For	For	Management
8	Elect Director Gregory B. Kenny	For	For	Management
9	Elect Director James J. Mongan	For	For	Management
10	Elect Director Richard C. Notebaert	For	For	Management
11	Elect Director David W. Raisbeck	For	For	Management
12	Elect Director Jean G. Spaulding	For	For	Management
13	Ratify Auditors	For	For	Management
14	Permit Board to Amend Bylaws Without	For	For	Management

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	Shareholder Consent			
15	Performance-Based Equity Awards	Against	For	Shareholder
16	Require Independent Board Chairman	Against	Against	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

CATERPILLAR INC.

Ticker: CAT Security ID: 149123101
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Calhoun	For	For	Management
1.2	Elect Director Daniel M. Dickinson	For	For	Management
1.3	Elect Director Eugene V. Fife	For	For	Management
1.4	Elect Director Juan Gallardo	For	For	Management
1.5	Elect Director David R. Goode	For	For	Management
1.6	Elect Director Jesse J. Greene, Jr.	For	For	Management
1.7	Elect Director Peter A. Magowan	For	For	Management
1.8	Elect Director Dennis A. Muilenburg	For	For	Management
1.9	Elect Director Douglas R. Oberhelman	For	For	Management
1.10	Elect Director William A. Osborn	For	For	Management
1.11	Elect Director Charles D. Powell	For	For	Management
1.12	Elect Director Edward B. Rust, Jr.	For	For	Management
1.13	Elect Director Susan C. Schwab	For	For	Management
1.14	Elect Director Joshua I. Smith	For	For	Management
1.15	Elect Director Miles D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Report on Political Contributions	Against	Against	Shareholder
7	Stock Retention/Holding Period	Against	Against	Shareholder
8	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
9	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
10	Require Independent Board Chairman	Against	Against	Shareholder
11	Review and Assess Human Rights Policies	Against	Against	Shareholder
12	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	Against	Shareholder

CENTERPOINT ENERGY, INC.

Ticker: CNP Security ID: 15189T107
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald R. Campbell	For	Against	Management
2	Elect Director Milton Carroll	For	Against	Management
3	Elect Director O. Holcombe Crosswell	For	Against	Management

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4	Elect Director Michael P. Johnson	For	Against	Management
5	Elect Director Janiece M. Longoria	For	Against	Management
6	Elect Director David M. McClanahan	For	Against	Management
7	Elect Director Susan O. Rheney	For	Against	Management
8	Elect Director R. A. Walker	For	Against	Management
9	Elect Director Peter S. Wareing	For	Against	Management
10	Elect Director Sherman M. Wolff	For	Against	Management
11	Ratify The Appointment Of Deloitte & Touche Llp As Independentauditors For 2011.	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Amend Executive Incentive Bonus Plan	For	For	Management
15	Amend Non-Employee Director Restricted Stock Plan	For	For	Management

CENTURYLINK, INC.

Ticker: CTL Security ID: 156700106
 Meeting Date: AUG 24, 2010 Meeting Type: Special
 Record Date: JUL 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

CENTURYLINK, INC.

Ticker: CTL Security ID: 156700106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Virginia Boulet	For	For	Management
1.2	Elect Director Peter C. Brown	For	For	Management
1.3	Elect Director Richard A. Gephardt	For	For	Management
1.4	Elect Director Gregory J. McCray	For	For	Management
1.5	Elect Director Michael J. Roberts	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Report on Political Contributions	Against	Against	Shareholder
7	Declassify the Board of Directors	Against	For	Shareholder

CF INDUSTRIES HOLDINGS, INC.

Ticker: CF Security ID: 125269100
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen R. Wilson	For	Withhold	Management
1.2	Elect Director Wallace W. Creek	For	Withhold	Management
1.3	Elect Director William Davisson	For	Withhold	Management
1.4	Elect Director Robert G. Kuhbach	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder

CHESAPEAKE ENERGY CORPORATION

Ticker: CHK Security ID: 165167107
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aubrey K. McClendon	For	Withhold	Management
1.2	Elect Director Don Nickles	For	Withhold	Management
1.3	Elect Director Kathleen M. Eisbrenner	For	For	Management
1.4	Elect Director Louis A. Simpson	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Advisory Vote to Ratify Directors' Compensation	Against	For	Shareholder

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director L.F. Deily	For	For	Management
2	Elect Director R.E. Denham	For	For	Management
3	Elect Director R.J. Eaton	For	For	Management
4	Elect Director C. Hagel	For	For	Management
5	Elect Director E. Hernandez	For	For	Management
6	Elect Director G.L. Kirkland	For	For	Management
7	Elect Director D.B. Rice	For	For	Management
8	Elect Director K.W. Sharer	For	For	Management
9	Elect Director C.R. Shoemate	For	For	Management
10	Elect Director J.G. Stumpf	For	For	Management
11	Elect Director R.D. Sugar	For	For	Management
12	Elect Director C. Ware	For	Against	Management
13	Elect Director J.S. Watson	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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17	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder
18	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
19	Include Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against	Shareholder
20	Adopt Guidelines for Country Selection	Against	Against	Shareholder
21	Report on Financial Risks of Climate Change	Against	Against	Shareholder
22	Report on Environmental Impacts of Natural Gas Fracturing	Against	For	Shareholder
23	Report on Offshore Oil Wells and Spill Mitigation Measures	Against	Against	Shareholder

CIGNA CORPORATION

Ticker: CI Security ID: 125509109
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roman Martinez IV	For	Against	Management
2	Elect Director Carol Cox Wait	For	Against	Management
3	Elect Director William D. Zollars	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Ratify Auditors	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management

CIMAREX ENERGY CO.

Ticker: XEC Security ID: 171798101
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David A. Hentschel	For	Against	Management
2	Elect Director F.H. Merelli	For	Against	Management
3	Elect Director L. Paul Teague	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Approve Omnibus Stock Plan	For	Against	Management
7	Ratify Auditors	For	For	Management

CLIFFS NATURAL RESOURCES INC.

Ticker: CLF Security ID: 18683K101
 Meeting Date: MAY 17, 2011 Meeting Type: Annual

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Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph A. Carrabba	For	For	Management
1.2	Elect Director Susan M. Cunningham	For	For	Management
1.3	Elect Director Barry J. Eldridge	For	Against	Management
1.4	Elect Director Andres R. Gluski	For	For	Management
1.5	Elect Director Susan M. Green	For	For	Management
1.6	Elect Director Janice K. Henry	For	Against	Management
1.7	Elect Director James F. Kirsch	For	For	Management
1.8	Elect Director Francis R. McAllister	For	Against	Management
1.9	Elect Director Roger Phillips	For	Against	Management
1.10	Elect Director Richard K. Riederer	For	For	Management
1.11	Elect Director Richard A. Ross	For	For	Management
1.12	Elect Director Alan Schwartz	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Ratify Auditors	For	For	Management

CME GROUP INC.

Ticker: CME Security ID: 12572Q105
Meeting Date: JUN 08, 2011 Meeting Type: Annual
Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig S. Donohue	For	Withhold	Management
1.2	Elect Director Timothy S. Bitsberger	For	Withhold	Management
1.3	Elect Director Jackie M. Clegg	For	Withhold	Management
1.4	Elect Director James A. Donaldson	For	Withhold	Management
1.5	Elect Director J. Dennis Hastert	For	Withhold	Management
1.6	Elect Director William P. Miller II	For	Withhold	Management
1.7	Elect Director Terry L. Savage	For	Withhold	Management
1.8	Elect Director Christopher Stewart	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

COACH, INC.

Ticker: COH Security ID: 189754104
Meeting Date: NOV 03, 2010 Meeting Type: Annual
Record Date: SEP 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lew Frankfort	For	For	Management
1.2	Elect Director Susan Kropf	For	For	Management
1.3	Elect Director Gary Loveman	For	For	Management
1.4	Elect Director Ivan Menezes	For	For	Management
1.5	Elect Director Irene Miller	For	For	Management
1.6	Elect Director Michael Murphy	For	For	Management

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1.7	Elect Director Jide Zeitlin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Adopt Policy on Ending Use of Animal Fur in Products	Against	Against	Shareholder

COCA-COLA ENTERPRISES INC.

Ticker: CCE Security ID: 191219104
 Meeting Date: OCT 01, 2010 Meeting Type: Special
 Record Date: AUG 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

COCA-COLA ENTERPRISES, INC.

Ticker: CCE Security ID: 19122T109
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jan Bennink	For	For	Management
1.2	Elect Director John F. Brock	For	For	Management
1.3	Elect Director Calvin Darden	For	For	Management
1.4	Elect Director L. Phillip Humann	For	Withhold	Management
1.5	Elect Director Orrin H. Ingram II	For	Withhold	Management
1.6	Elect Director Donna A. James	For	For	Management
1.7	Elect Director Thomas H. Johnson	For	Withhold	Management
1.8	Elect Director Suzanne B. Labarge	For	For	Management
1.9	Elect Director Veronique Morali	For	Withhold	Management
1.10	Elect Director Garry Watts	For	For	Management
1.11	Elect Director Curtis R. Welling	For	Withhold	Management
1.12	Elect Director Phoebe A. Wood	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	Against	Shareholder

COLGATE-PALMOLIVE COMPANY

Ticker: CL Security ID: 194162103
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John T. Cahill	For	For	Management
2	Elect Director Ian Cook	For	For	Management
3	Elect Director Helene D. Gayle	For	For	Management
4	Elect Director Ellen M. Hancock	For	For	Management

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5	Elect Director Joseph Jimenez	For	For	Management
6	Elect Director Richard J. Kogan	For	For	Management
7	Elect Director Delano E. Lewis	For	For	Management
8	Elect Director J. Pedro Reinhard	For	For	Management
9	Elect Director Stephen I. Sadove	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. Decker Anstrom	For	Withhold	Management
1.2	Elect Director Kenneth J. Bacon	For	Withhold	Management
1.3	Elect Director Sheldon M. Bonovitz	For	Withhold	Management
1.4	Elect Director Edward D. Breen	For	Withhold	Management
1.5	Elect Director Joseph J. Collins	For	Withhold	Management
1.6	Elect Director J. Michael Cook	For	Withhold	Management
1.7	Elect Director Gerald L. Hassell	For	Withhold	Management
1.8	Elect Director Jeffrey A. Honickman	For	Withhold	Management
1.9	Elect Director Eduardo G. Mestre	For	For	Management
1.10	Elect Director Brian L. Roberts	For	Withhold	Management
1.11	Elect Director Ralph J. Roberts	For	Withhold	Management
1.12	Elect Director Judith Rodin	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Amend Restricted Stock Plan	For	For	Management
5	Amend Stock Option Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
8	Provide for Cumulative Voting	Against	Against	Shareholder
9	Require Independent Board Chairman	Against	Against	Shareholder

COMERICA INCORPORATED

Ticker: CMA Security ID: 200340107
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roger A. Cregg	For	Against	Management
2	Elect Director T. Kevin DeNicola	For	For	Management
3	Elect Director Alfred A. Piergallini	For	Against	Management
4	Elect Director Nina G. Vaca	For	For	Management
5	Ratify Auditors	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management

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7	Reduce Supermajority Vote Requirement	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
9	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CONAGRA FOODS, INC.

Ticker: CAG Security ID: 205887102
 Meeting Date: SEP 24, 2010 Meeting Type: Annual
 Record Date: AUG 02, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mogens C. Bay	For	For	Management
1.2	Elect Director Stephen G. Butler	For	For	Management
1.3	Elect Director Steven F. Goldstone	For	For	Management
1.4	Elect Director Joie A. Gregor	For	For	Management
1.5	Elect Director Rajive Johri	For	For	Management
1.6	Elect Director W.G. Jurgensen	For	For	Management
1.7	Elect Director Richard H. Lenny	For	For	Management
1.8	Elect Director Ruth Ann Marshall	For	For	Management
1.9	Elect Director Gary M. Rodkin	For	For	Management
1.10	Elect Director Andrew J. Schindler	For	For	Management
1.11	Elect Director Kenneth E. Stinson	For	For	Management
2	Ratify Auditors	For	For	Management

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Armitage	For	Against	Management
2	Elect Director Richard H. Auchinleck	For	Against	Management
3	Elect Director James E. Copeland, Jr.	For	Against	Management
4	Elect Director Kenneth M. Duberstein	For	Against	Management
5	Elect Director Ruth R. Harkin	For	Against	Management
6	Elect Director Harold W. McGraw III	For	Against	Management
7	Elect Director James J. Mulva	For	Against	Management
8	Elect Director Robert A. Niblock	For	Against	Management
9	Elect Director Harald J. Norvik	For	Against	Management
10	Elect Director William K. Reilly	For	Against	Management
11	Elect Director Victoria J. Tschinkel	For	Against	Management
12	Elect Director Kathryn C. Turner	For	Against	Management
13	Elect Director William E. Wade, Jr.	For	Against	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	None	One Year	Management
17	Approve Omnibus Stock Plan	For	Against	Management
18	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	Against	Shareholder
19	Report on Political Contributions	Against	Against	Shareholder
20	Report on Lobbying Expenses	Against	Against	Shareholder
21	Report on Accident Risk Reduction Efforts	Against	Against	Shareholder

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22	Adopt Policy to Address Coastal Louisiana Environmental Impacts	Against	Against	Shareholder
23	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
24	Report on Financial Risks of Climate Change	Against	Against	Shareholder
25	Report on Environmental Impact of Oil Sands Operations in Canada	Against	Against	Shareholder

CONSOL ENERGY INC.

Ticker: CNX Security ID: 20854P109
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Brett Harvey	For	Withhold	Management
1.2	Elect Director John Whitmire	For	Withhold	Management
1.3	Elect Director Philip W. Baxter	For	Withhold	Management
1.4	Elect Director James E. Altmeyer, Sr.	For	Withhold	Management
1.5	Elect Director William E. Davis	For	Withhold	Management
1.6	Elect Director Raj K. Gupta	For	Withhold	Management
1.7	Elect Director Patricia A. Hammick	For	Withhold	Management
1.8	Elect Director David C. Hardesty, Jr.	For	Withhold	Management
1.9	Elect Director John T. Mills	For	Withhold	Management
1.10	Elect Director William P. Powell	For	Withhold	Management
1.11	Elect Director Joseph T. Williams	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management

CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director K. Burke	For	For	Management
2	Elect Director V.A. Calarco	For	Against	Management
3	Elect Director G. Campbell, Jr.	For	Against	Management
4	Elect Director G.J. Davis	For	For	Management
5	Elect Director M.j. Del Giudice	For	Against	Management
6	Elect Director E.V. Futter	For	For	Management
7	Elect Director J.F. Hennessy III	For	For	Management
8	Elect Director S. Hernandez	For	For	Management
9	Elect Director J.F. Killian	For	Against	Management
10	Elect Director E.R. McGrath	For	For	Management
11	Elect Director M.W. Ranger	For	For	Management
12	Elect Director L.F. Sutherland	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Increase Disclosure of Executive	Against	Against	Shareholder

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Compensation

CORNING INCORPORATED

Ticker: GLW Security ID: 219350105
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John Seely Brown	For	Against	Management
2	Elect Director John A. Canning, Jr.	For	For	Management
3	Elect Director Gordon Gund	For	Against	Management
4	Elect Director Kurt M. Landgraf	For	Against	Management
5	Elect Director H. Onno Ruding	For	Against	Management
6	Elect Director Glenn F. Tilton	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Ratify Auditors	For	For	Management
10	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105
 Meeting Date: JAN 27, 2011 Meeting Type: Annual
 Record Date: NOV 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Susan L. Decker	For	For	Management
1.2	Elect Director Richard M. Libenson	For	For	Management
1.3	Elect Director John W. Meisenbach	For	For	Management
1.4	Elect Director Charles T. Munger	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

CSX CORPORATION

Ticker: CSX Security ID: 126408103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donna M. Alvarado	For	For	Management
2	Elect Director John B. Breaux	For	For	Management
3	Elect Director Pamela L. Carter	For	For	Management
4	Elect Director Steven T. Halverson	For	For	Management
5	Elect Director Edward J. Kelly, III	For	For	Management
6	Elect Director Gilbert H. Lamphere	For	For	Management
7	Elect Director John D. McPherson	For	For	Management

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8	Elect Director Timothy T. O'Toole	For	For	Management
9	Elect Director David M. Ratcliffe	For	For	Management
10	Elect Director Donald J. Shepard	For	For	Management
11	Elect Director Michael J. Ward	For	For	Management
12	Elect Director J.C. Watts, Jr.	For	For	Management
13	Elect Director J. Steven Whisler	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

CUMMINS INC.

Ticker: CMI Security ID: 231021106
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Theodore M. Solso	For	For	Management
2	Elect Director N. Thomas Linebarger	For	For	Management
3	Elect Director William I. Miller	For	Against	Management
4	Elect Director Alexis M. Herman	For	Against	Management
5	Elect Director Georgia R. Nelson	For	Against	Management
6	Elect Director Carl Ware	For	Against	Management
7	Elect Director Robert K. Herdman	For	Against	Management
8	Elect Director Robert J. Bernhard	For	For	Management
9	Elect Director Franklin R. Chang-Diaz	For	For	Management
10	Elect Director Stephen B. Dobbs	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Ratify Auditors	For	For	Management

CVS CAREMARK CORPORATION

Ticker: CVS Security ID: 126650100
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edwin M. Banks	For	For	Management
2	Elect Director C. David Brown II	For	Against	Management
3	Elect Director David W. Dorman	For	Against	Management
4	Elect Director Anne M. Finucane	For	For	Management
5	Elect Director Kristen Gibney Williams	For	For	Management
6	Elect Director Marian L. Heard	For	Against	Management
7	Elect Director Larry J. Merlo	For	For	Management
8	Elect Director Jean-Pierre Millon	For	For	Management
9	Elect Director Terrence Murray	For	Against	Management
10	Elect Director C.A. Lance Piccolo	For	For	Management
11	Elect Director Richard J. Swift	For	For	Management
12	Elect Director Tony L. White	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Report on Political Contributions	Against	Against	Shareholder
17	Provide Right to Act by Written Consent	Against	For	Shareholder

DANAHER CORPORATION

Ticker: DHR Security ID: 235851102
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Lawrence Culp, Jr.	For	Against	Management
1.2	Elect Director Mitchell P. Rales	For	Against	Management
1.3	Elect Director Elias A. Zerhouni	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Provide Right to Call Special Meeting	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

DEERE & COMPANY

Ticker: DE Security ID: 244199105
 Meeting Date: FEB 23, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles O. Holliday, Jr.	For	For	Management
2	Elect Director Dipak C. Jain	For	For	Management
3	Elect Director Joachim Milberg	For	For	Management
4	Elect Director Richard B. Myers	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Ratify Auditors	For	For	Management

DEVON ENERGY CORPORATION

Ticker: DVN Security ID: 25179M103
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Henry	For	For	Management
1.2	Elect Director John A. Hill	For	Withhold	Management
1.3	Elect Director Michael M. Kanovsky	For	For	Management
1.4	Elect Director Robert A. Mosbacher, Jr	For	Withhold	Management
1.5	Elect Director J. Larry Nichols	For	For	Management
1.6	Elect Director Duane C. Radtke	For	For	Management
1.7	Elect Director Mary P. Ricciardello	For	For	Management
1.8	Elect Director John Richels	For	For	Management

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2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Amend Certificate of Incorporation	For	For	Management
6	Ratify Auditors	For	For	Management
7	Provide Right to Act by Written Consent	Against	For	Shareholder

DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102
 Meeting Date: MAY 23, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James S. Tisch	For	For	Management
2	Elect Director Lawrence R. Dickerson	For	For	Management
3	Elect Director John R. Bolton	For	For	Management
4	Elect Director Charles L. Fabrikant	For	For	Management
5	Elect Director Paul G. Gaffney II	For	For	Management
6	Elect Director Edward Grebow	For	For	Management
7	Elect Director Herbert C. Hofmann	For	For	Management
8	Elect Director Andrew H. Tisch	For	For	Management
9	Elect Director Raymond S. Troubh	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

DISCOVER FINANCIAL SERVICES

Ticker: DFS Security ID: 254709108
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: FEB 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey S. Aronin	For	Against	Management
2	Elect Director Mary K. Bush	For	For	Management
3	Elect Director Gregory C. Case	For	Against	Management
4	Elect Director Robert M. Devlin	For	Against	Management
5	Elect Director Cynthia A. Glassman	For	For	Management
6	Elect Director Richard H. Lenny	For	Against	Management
7	Elect Director Thomas G. Maheras	For	For	Management
8	Elect Director Michael H. Moskow	For	For	Management
9	Elect Director David W. Nelms	For	For	Management
10	Elect Director E. Follin Smith	For	For	Management
11	Elect Director Lawrence A. Weinbach	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
14	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
15	Ratify Auditors	For	For	Management

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DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William P. Barr	For	For	Management
2	Elect Director Peter W. Brown	For	For	Management
3	Elect Director George A. Davidson, Jr.	For	For	Management
4	Elect Director Helen E. Dragas	For	For	Management
5	Elect Director Thomas F. Farrell II	For	For	Management
6	Elect Director John W. Harris	For	Against	Management
7	Elect Director Robert S. Jepson, Jr.	For	Against	Management
8	Elect Director Mark J. Kington	For	Against	Management
9	Elect Director Margaret A. McKenna	For	For	Management
10	Elect Director Frank S. Royal	For	Against	Management
11	Elect Director Robert H. Spilman, Jr.	For	For	Management
12	Elect Director David A. Wollard	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Report on Coal Use from Mountaintop Removal Mining	Against	Against	Shareholder
17	Adopt Renewable Energy Production Goal	Against	Against	Shareholder
18	Report on Financial Risks of Coal Reliance	Against	Against	Shareholder
19	Invest in Renewable Energy and Stop Construction of Nuclear Reactor	Against	Against	Shareholder
20	Require Independent Board Chairman	Against	For	Shareholder
21	Provide Right to Act by Written Consent	Against	For	Shareholder
22	Submit SERP to Shareholder Vote	Against	Against	Shareholder

DOVER CORPORATION

Ticker: DOV Security ID: 260003108
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director D.H. Benson	For	For	Management
2	Elect Director R.W. Cremin	For	Against	Management
3	Elect Director J-P.M. Ergas	For	Against	Management
4	Elect Director P.T. Francis	For	Against	Management
5	Elect Director K.C. Graham	For	Against	Management
6	Elect Director R.A. Livingston	For	For	Management
7	Elect Director R.K. Lochridge	For	Against	Management
8	Elect Director B.G. Rethore	For	For	Management
9	Elect Director M.B. Stubbs	For	For	Management
10	Elect Director S.M. Todd	For	For	Management
11	Elect Director S.K. Wagner	For	For	Management
12	Elect Director M.A. Winston	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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DR PEPPER SNAPPLE GROUP, INC.

Ticker: DPS Security ID: 26138E109
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joyce M. Roche	For	For	Management
2	Elect Director Wayne R. Sanders	For	For	Management
3	Elect Director Jack L. Stahl	For	Against	Management
4	Elect Director Larry D. Young	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

DTE ENERGY COMPANY

Ticker: DTE Security ID: 233331107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lillian Bauder	For	Withhold	Management
1.2	Elect Director W. Frank Fountain, Jr.	For	Withhold	Management
1.3	Elect Director Mark A. Murray	For	Withhold	Management
1.4	Elect Director Josue Robles, Jr.	For	Withhold	Management
1.5	Elect Director James H. Vandenberghe	For	Withhold	Management
1.6	Elect Director David A. Brandon	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Declassify the Board of Directors	For	For	Management
6	Report on Political Contributions	Against	Against	Shareholder

DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C105
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Barnet, III	For	For	Management
1.2	Elect Director G. Alex Bernhardt, Sr.	For	For	Management
1.3	Elect Director Michael G. Browning	For	For	Management
1.4	Elect Director Daniel R. DiMicco	For	For	Management
1.5	Elect Director John H. Forsgren	For	For	Management
1.6	Elect Director Ann Maynard Gray	For	For	Management
1.7	Elect Director James H. Hance, Jr.	For	For	Management
1.8	Elect Director E. James Reinsch	For	For	Management

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1.9	Elect Director James T. Rhodes	For	For	Management
1.10	Elect Director James E. Rogers	For	For	Management
1.11	Elect Director Philip R. Sharp	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Report on Global Warming Lobbying Activities	Against	Against	Shareholder
6	Report on Financial Risks of Coal Reliance	Against	Against	Shareholder
7	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard H. Brown	For	For	Management
2	Elect Director Robert A. Brown	For	For	Management
3	Elect Director Bertrand P. Collomb	For	For	Management
4	Elect Director Curtis J. Crawford	For	For	Management
5	Elect Director Alexander M. Cutler	For	For	Management
6	Elect Director Eleuthere I. du Pont	For	For	Management
7	Elect Director Marillyn A. Hewson	For	For	Management
8	Elect Director Lois D. Juliber	For	For	Management
9	Elect Director Ellen J. Kullman	For	For	Management
10	Elect Director William K. Reilly	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
16	Report on Genetically Engineered Seed	Against	Against	Shareholder
17	Report on Pay Disparity	Against	Against	Shareholder

EATON CORPORATION

Ticker: ETN Security ID: 278058102
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director George S. Barrett	For	For	Management
2	Elect Director Todd M. Bluedorn	For	Against	Management
3	Elect Director Ned C. Lautenbach	For	Against	Management
4	Elect Director Gregory R. Page	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Eliminate Cumulative Voting	For	For	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive	For	Against	Management

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Officers' Compensation
 9 Advisory Vote on Say on Pay Frequency One Year One Year Management

ECOLAB INC.

Ticker: ECL Security ID: 278865100
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas M. Baker, Jr.	For	Against	Management
2	Elect Director Barbara J. Beck	For	Against	Management
3	Elect Director Jerry W. Levin	For	Against	Management
4	Elect Director Robert L. Lumpkins	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Adopt Policy on Human Right to Water	Against	Against	Shareholder
10	Reduce Supermajority Vote Requirement	Against	For	Shareholder

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jagjeet S. Bindra	For	For	Management
2	Elect Director Vanessa C.L. Chang	For	For	Management
3	Elect Director France A. Cordova	For	For	Management
4	Elect Director Theodore F. Craver, Jr.	For	For	Management
5	Elect Director Charles B. Curtis	For	For	Management
6	Elect Director Bradford M. Freeman	For	For	Management
7	Elect Director Luis G. Nogales	For	For	Management
8	Elect Director Ronald L. Olson	For	For	Management
9	Elect Director James M. Rosser	For	For	Management
10	Elect Director Richard T. Schlosberg, III	For	For	Management
11	Elect Director Thomas C. Sutton	For	For	Management
12	Elect Director Brett White	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Amend Omnibus Stock Plan	For	For	Management

EL PASO CORPORATION

Ticker: EP Security ID: 28336L109
 Meeting Date: MAY 17, 2011 Meeting Type: Annual

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Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Juan Carlos Braniff	For	For	Management
2	Elect Director David W. Crane	For	For	Management
3	Elect Director Douglas L. Foshee	For	For	Management
4	Elect Director Robert W. Goldman	For	For	Management
5	Elect Director Anthony W. Hall, Jr.	For	For	Management
6	Elect Director Thomas R. Hix	For	Against	Management
7	Elect Director Ferrell P. McClean	For	Against	Management
8	Elect Director Timothy J. Probert	For	For	Management
9	Elect Director Steven J. Shapiro	For	Against	Management
10	Elect Director J. Michael Talbert	For	For	Management
11	Elect Director Robert F. Vagt	For	Against	Management
12	Elect Director John L. Whitmire	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Ratify Auditors	For	For	Management

ELI LILLY AND COMPANY

Ticker: LLY Security ID: 532457108
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: FEB 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director M.L. Eskew	For	Against	Management
2	Elect Director A.G. Gilman	For	For	Management
3	Elect Director K.N. Horn	For	Against	Management
4	Elect Director J.C. Lechleiter	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
8	Declassify the Board of Directors	For	For	Management
9	Reduce Supermajority Vote Requirement	For	For	Management
10	Approve Executive Incentive Bonus Plan	For	For	Management

EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104
 Meeting Date: FEB 01, 2011 Meeting Type: Annual
 Record Date: NOV 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D.N. Farr	For	For	Management
1.2	Elect Director H. Green	For	For	Management
1.3	Elect Director C.A. Peters	For	For	Management
1.4	Elect Director J.W. Prueher	For	For	Management
1.5	Elect Director R.L. Ridgway	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Stock Option Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Report on Sustainability	Against	Against	Shareholder

ENTERGY CORPORATION

Ticker: ETR Security ID: 29364G103
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Maureen Scannell Bateman	For	For	Management
2	Elect Director Gary W. Edwards	For	For	Management
3	Elect Director Alexis M. Herman	For	For	Management
4	Elect Director Donald C. Hintz	For	For	Management
5	Elect Director J. Wayne Leonard	For	For	Management
6	Elect Director Stuart L. Levenick	For	For	Management
7	Elect Director Blanche L. Lincoln	For	For	Management
8	Elect Director Stewart C. Myers	For	For	Management
9	Elect Director William A. Percy, II	For	For	Management
10	Elect Director W.J. Tauzin	For	For	Management
11	Elect Director Steven V. Wilkinson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Approve Omnibus Stock Plan	For	For	Management

EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director George A. Alcorn	For	Against	Management
2	Elect Director Charles R. Crisp	For	Against	Management
3	Elect Director James C. Day	For	Against	Management
4	Elect Director Mark G. Papa	For	For	Management
5	Elect Director H. Leighton Steward	For	Against	Management
6	Elect Director Donald F. Textor	For	Against	Management
7	Elect Director Frank G. Wisner	For	Against	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
11	Pro-Rata Vesting on Equity Plans	Against	For	Shareholder
12	Report on Political Contributions	Against	Against	Shareholder

EQUITY RESIDENTIAL

Ticker: EQR Security ID: 29476L107
 Meeting Date: JUN 16, 2011 Meeting Type: Annual

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Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Alexander	For	Withhold	Management
1.2	Elect Director Charles L. Atwood	For	For	Management
1.3	Elect Director Linda Walker Bynoe	For	Withhold	Management
1.4	Elect Director Bradley A. Keywell	For	For	Management
1.5	Elect Director John E. Neal	For	For	Management
1.6	Elect Director David J. Neithercut	For	For	Management
1.7	Elect Director Mark S. Shapiro	For	For	Management
1.8	Elect Director Gerald A. Spector	For	For	Management
1.9	Elect Director B. Joseph White	For	Withhold	Management
1.10	Elect Director Samuel Zell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Provide for Cumulative Voting	Against	Against	Shareholder
7	Include Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against	Shareholder

EXELON CORPORATION

Ticker: EXC Security ID: 30161N101
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John A. Canning, Jr.	For	For	Management
2	Elect Director M. Walter D Alessio	For	For	Management
3	Elect Director Nicholas Debenedictis	For	For	Management
4	Elect Director Nelson A. Diaz	For	For	Management
5	Elect Director Sue L. Gin	For	For	Management
6	Elect Director Rosemarie B. Greco	For	For	Management
7	Elect Director Paul L. Joskow	For	For	Management
8	Elect Director Richard W. Mies	For	For	Management
9	Elect Director John M. Palms	For	For	Management
10	Elect Director William C. Richardson	For	For	Management
11	Elect Director Thomas J. Ridge	For	For	Management
12	Elect Director John W. Rogers, Jr.	For	For	Management
13	Elect Director John W. Rowe	For	For	Management
14	Elect Director Stephen D. Steinour	For	For	Management
15	Elect Director Don Thompson	For	For	Management
16	Ratify Auditors	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
18	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.

Ticker: EXPD Security ID: 302130109
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mark A. Emmert	For	For	Management
2	Elect Director R. Jordan Gates	For	For	Management
3	Elect Director Dan P. Kourkoumelis	For	For	Management
4	Elect Director Michael J. Malone	For	For	Management
5	Elect Director John W. Meisenbach	For	For	Management
6	Elect Director Peter J. Rose	For	For	Management
7	Elect Director James L.k. Wang	For	For	Management
8	Elect Director Robert R. Wright	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
11	Approve Stock Option Plan	For	For	Management
12	Ratify Auditors	For	For	Management

EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: APR 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M.J. Boskin	For	For	Management
1.2	Elect Director P. Brabeck-Letmathe	For	For	Management
1.3	Elect Director L.R. Faulkner	For	For	Management
1.4	Elect Director J.S. Fishman	For	Withhold	Management
1.5	Elect Director K.C. Frazier	For	For	Management
1.6	Elect Director W.W. George	For	Withhold	Management
1.7	Elect Director M.C. Nelson	For	For	Management
1.8	Elect Director S.J. Palmisano	For	Withhold	Management
1.9	Elect Director S.S. Reinemund	For	For	Management
1.10	Elect Director R.W. Tillerson	For	For	Management
1.11	Elect Director E.E. Whitacre, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder
7	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
8	Adopt Policy on Human Right to Water	Against	Against	Shareholder
9	Report on Environmental Impact of Oil Sands Operations in Canada	Against	Against	Shareholder
10	Report on Environmental Impacts of Natural Gas Fracturing	Against	Against	Shareholder
11	Report on Energy Technologies Development	Against	Against	Shareholder
12	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder

FASTENAL COMPANY

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Ticker: FAST Security ID: 311900104
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Kierlin	For	For	Management
1.2	Elect Director Stephen M. Slaggie	For	For	Management
1.3	Elect Director Michael M. Gostomski	For	For	Management
1.4	Elect Director Willard D. Oberton	For	For	Management
1.5	Elect Director Michael J. Dolan	For	For	Management
1.6	Elect Director Reyne K. Wisecup	For	For	Management
1.7	Elect Director Hugh L. Miller	For	For	Management
1.8	Elect Director Michael J. Ancius	For	For	Management
1.9	Elect Director Scott A. Satterlee	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

FEDEX CORPORATION

Ticker: FDX Security ID: 31428X106
 Meeting Date: SEP 27, 2010 Meeting Type: Annual
 Record Date: AUG 02, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James L. Barksdale	For	For	Management
2	Elect Director John A. Edwardson	For	For	Management
3	Elect Director J.R. Hyde, III	For	For	Management
4	Elect Director Shirley A. Jackson	For	For	Management
5	Elect Director Steven R. Loranger	For	For	Management
6	Elect Director Gary W. Loveman	For	For	Management
7	Elect Director Susan C. Schwab	For	For	Management
8	Elect Director Frederick W. Smith	For	For	Management
9	Elect Director Joshua I. Smith	For	For	Management
10	Elect Director David P. Steiner	For	For	Management
11	Elect Director Paul S. Walsh	For	For	Management
12	Approve Omnibus Stock Plan	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Require Independent Board Chairman	Against	For	Shareholder
15	Provide Right to Act by Written Consent	Against	For	Shareholder
16	Adopt Policy on Succession Planning	Against	Against	Shareholder

FIDELITY NATIONAL INFORMATION SERVICES, INC.

Ticker: FIS Security ID: 31620M106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David K. Hunt	For	Against	Management
2	Elect Director Richard N. Massey	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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6 Approve Executive Incentive Bonus Plan For For Management

FIFTH THIRD BANCORP

Ticker: FITB Security ID: 316773100
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Darryl F. Allen	For	For	Management
1.2	Elect Director Ulysses L. Bridgeman, Jr.	For	For	Management
1.3	Elect Director Emerson L. Brumback	For	Withhold	Management
1.4	Elect Director James P. Hackett	For	For	Management
1.5	Elect Director Gary R. Heminger	For	Withhold	Management
1.6	Elect Director Jewell D. Hoover	For	For	Management
1.7	Elect Director William M. Isaac	For	For	Management
1.8	Elect Director Kevin T. Kabat	For	For	Management
1.9	Elect Director Mitchel D. Livingston	For	Withhold	Management
1.10	Elect Director Hendrik G. Meijer	For	Withhold	Management
1.11	Elect Director John J. Schiff, Jr.	For	For	Management
1.12	Elect Director Marsha C. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
 Meeting Date: SEP 14, 2010 Meeting Type: Special
 Record Date: JUL 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Adjourn Meeting	For	For	Management

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul T. Addison	For	Withhold	Management
1.2	Elect Director Anthony J. Alexander	For	Withhold	Management
1.3	Elect Director Michael J. Anderson	For	Withhold	Management
1.4	Elect Director Carol A. Cartwright	For	Withhold	Management
1.5	Elect Director William T. Cottle	For	Withhold	Management
1.6	Elect Director Robert B. Heisler, Jr.	For	Withhold	Management

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1.7	Elect Director	Julia L. Johnson	For	For	Management
1.8	Elect Director	Ted J. Kleisner	For	For	Management
1.9	Elect Director	Ernest J. Novak, Jr.	For	Withhold	Management
1.10	Elect Director	Catherine A. Rein	For	Withhold	Management
1.11	Elect Director	George M. Smart	For	Withhold	Management
1.12	Elect Director	Wes M. Taylor	For	Withhold	Management
1.13	Elect Director	Jesse T. Williams, Sr.	For	Withhold	Management
2	Ratify Auditors		For	For	Management
3	Provide Right to Call Special Meeting		For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation		For	Against	Management
5	Advisory Vote on Say on Pay Frequency		One Year	One Year	Management
6	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts		Against	Against	Shareholder
7	Provide Right to Act by Written Consent		Against	For	Shareholder
8	Require a Majority Vote for the Election of Directors		Against	For	Shareholder
9	Report on Financial Risks of Coal Reliance		Against	Against	Shareholder

FLUOR CORPORATION

Ticker: FLR Security ID: 343412102
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter J. Fluor	For	For	Management
2	Elect Director Joseph W. Prueher	For	For	Management
3	Elect Director Suzanne H. Woolsey	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	None	One Year	Management
6	Declassify the Board of Directors	For	For	Management
7	Reduce Supermajority Vote Requirement	For	For	Management
8	Ratify Auditors	For	For	Management

FORTUNE BRANDS, INC.

Ticker: FO Security ID: 349631101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Goldstein	For	Against	Management
2	Elect Director Pierre E. Leroy	For	Against	Management
3	Elect Director A. D. David Mackay	For	For	Management
4	Elect Director Anne M. Tatlock	For	Against	Management
5	Elect Director Norman H. Wesley	For	For	Management
6	Elect Director Peter M. Wilson	For	For	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Provide Right to Call Special Meeting	For	For	Management
11	Approve Omnibus Stock Plan	For	For	Management

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FRANKLIN RESOURCES, INC.

Ticker: BEN Security ID: 354613101
 Meeting Date: MAR 15, 2011 Meeting Type: Annual
 Record Date: JAN 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel H. Armacost	For	For	Management
2	Elect Director Charles Crocker	For	For	Management
3	Elect Director Joseph R. Hardiman	For	For	Management
4	Elect Director Charles B. Johnson	For	For	Management
5	Elect Director Gregory E. Johnson	For	For	Management
6	Elect Director Rupert H. Johnson, Jr.	For	For	Management
7	Elect Director Mark C. Pigott	For	For	Management
8	Elect Director Chutta Ratnathicam	For	For	Management
9	Elect Director Peter M. Sacerdote	For	For	Management
10	Elect Director Laura Stein	For	For	Management
11	Elect Director Anne M. Tatlock	For	For	Management
12	Elect Director Geoffrey Y. Yang	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

FREEMPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Adkerson	For	For	Management
1.2	Elect Director Robert J. Allison, Jr.	For	Withhold	Management
1.3	Elect Director Robert A. Day	For	For	Management
1.4	Elect Director Gerald J. Ford	For	Withhold	Management
1.5	Elect Director H. Devon Graham, Jr.	For	Withhold	Management
1.6	Elect Director Charles C. Krulak	For	Withhold	Management
1.7	Elect Director Bobby Lee Lackey	For	Withhold	Management
1.8	Elect Director Jon C. Madonna	For	For	Management
1.9	Elect Director Dustan E. McCoy	For	For	Management
1.10	Elect Director James R. Moffett	For	For	Management
1.11	Elect Director B.M. Rankin, Jr.	For	For	Management
1.12	Elect Director Stephen H. Siegele	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder

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FRONTIER COMMUNICATIONS CORPORATION

Ticker: FTR Security ID: 35906A108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leroy T. Barnes, Jr.	For	Withhold	Management
1.2	Elect Director Peter C.B. Bynoe	For	Withhold	Management
1.3	Elect Director Jeri B. Finard	For	Withhold	Management
1.4	Elect Director Edward Fraioli	For	For	Management
1.5	Elect Director James S. Kahan	For	For	Management
1.6	Elect Director Pamela D.A. Reeve	For	For	Management
1.7	Elect Director Howard L. Schrott	For	Withhold	Management
1.8	Elect Director Lorraine D. Segil	For	Withhold	Management
1.9	Elect Director Mark Shapiro	For	For	Management
1.10	Elect Director Myron A. Wick, III	For	Withhold	Management
1.11	Elect Director Mary Agnes Wilderotter	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Ratify Auditors	For	For	Management

GENERAL DYNAMICS CORPORATION

Ticker: GD Security ID: 369550108
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary T. Barra	For	For	Management
2	Elect Director Nicholas D. Chabraja	For	For	Management
3	Elect Director James S. Crown	For	Against	Management
4	Elect Director William P. Fricks	For	Against	Management
5	Elect Director Jay L. Johnson	For	For	Management
6	Elect Director George A. Joulwan	For	Against	Management
7	Elect Director Paul G. Kaminski	For	Against	Management
8	Elect Director John M. Keane	For	For	Management
9	Elect Director Lester L. Lyles	For	For	Management
10	Elect Director William A. Osborn	For	For	Management
11	Elect Director Robert Walmsley	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
15	Review and Assess Human Rights Policies	Against	Against	Shareholder
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Geoffrey Beattie	For	For	Management
2	Elect Director James I. Cash, Jr.	For	Against	Management
3	Elect Director Ann M. Fudge	For	For	Management
4	Elect Director Susan Hockfield	For	For	Management
5	Elect Director Jeffrey R. Immelt	For	For	Management
6	Elect Director Andrea Jung	For	Against	Management
7	Elect Director Alan G. Lafley	For	For	Management
8	Elect Director Robert W. Lane	For	Against	Management
9	Elect Director Ralph S. Larsen	For	Against	Management
10	Elect Director Rochelle B. Lazarus	For	For	Management
11	Elect Director James J. Mulva	For	For	Management
12	Elect Director Sam Nunn	For	Against	Management
13	Elect Director Roger S. Penske	For	For	Management
14	Elect Director Robert J. Swieringa	For	For	Management
15	Elect Director James S. Tisch	For	For	Management
16	Elect Director Douglas A. Warner III	For	Against	Management
17	Ratify Auditors	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
19	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
20	Provide for Cumulative Voting	Against	Against	Shareholder
21	Performance-Based Equity Awards	Against	For	Shareholder
22	Withdraw Stock Options Granted to Executive Officers	Against	Against	Shareholder
23	Report on Climate Change Business Risk	Against	Against	Shareholder
24	Report on Animal Testing and Plans for Reduction	Against	Against	Shareholder

GENERAL MILLS, INC.

Ticker: GIS Security ID: 370334104
 Meeting Date: SEP 27, 2010 Meeting Type: Annual
 Record Date: JUL 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bradbury H. Anderson	For	For	Management
2	Elect Director R. Kerry Clark	For	For	Management
3	Elect Director Paul Danos	For	For	Management
4	Elect Director William T. Esrey	For	For	Management
5	Elect Director Raymond V. Gilmartin	For	For	Management
6	Elect Director Judith Richards Hope	For	For	Management
7	Elect Director Heidi G. Miller	For	For	Management
8	Elect Director Hilda Ochoa-Brillembourg	For	For	Management
9	Elect Director Steve Odland	For	For	Management
10	Elect Director Kendall J. Powell	For	For	Management
11	Elect Director Lois E. Quam	For	For	Management
12	Elect Director Michael D. Rose	For	For	Management
13	Elect Director Robert L. Ryan	For	For	Management
14	Elect Director Dorothy A. Terrell	For	For	Management
15	Approve Executive Incentive Bonus Plan	For	For	Management
16	Ratify Auditors	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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GENUINE PARTS COMPANY

Ticker: GPC Security ID: 372460105
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: FEB 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary B. Bullock	For	For	Management
1.2	Elect Director Jean Douville	For	For	Management
1.3	Elect Director Thomas C. Gallagher	For	For	Management
1.4	Elect Director George C. Guynn	For	For	Management
1.5	Elect Director John R. Holder	For	For	Management
1.6	Elect Director John D. Johns	For	Withhold	Management
1.7	Elect Director Michael M.E. Johns	For	Withhold	Management
1.8	Elect Director J. Hicks Lanier	For	Withhold	Management
1.9	Elect Director Robert C. Loudermilk, Jr.	For	For	Management
1.10	Elect Director Wendy B. Needham	For	For	Management
1.11	Elect Director Jerry W. Nix	For	For	Management
1.12	Elect Director Gary W. Rollins	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

GOODRICH CORPORATION

Ticker: GR Security ID: 382388106
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carolyn Corvi	For	Withhold	Management
1.2	Elect Director Diane C. Creel	For	Withhold	Management
1.3	Elect Director Harris E. Deloach, Jr.	For	For	Management
1.4	Elect Director James W. Griffith	For	Withhold	Management
1.5	Elect Director William R. Holland	For	For	Management
1.6	Elect Director John P. Jumper	For	For	Management
1.7	Elect Director Marshall O. Larsen	For	For	Management
1.8	Elect Director Lloyd W. Newton	For	Withhold	Management
1.9	Elect Director Alfred M. Rankin, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105
 Meeting Date: SEP 30, 2010 Meeting Type: Annual
 Record Date: JUL 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Alan M. Bennett	For	For	Management
2	Elect Director Richard C. Breeden	For	For	Management
3	Elect Director William C. Cobb	For	For	Management
4	Elect Director Robert A. Gerard	For	For	Management
5	Elect Director Len J. Lauer	For	For	Management
6	Elect Director David B. Lewis	For	For	Management
7	Elect Director Bruce C. Rohde	For	For	Management
8	Elect Director Tom D. Seip	For	For	Management
9	Elect Director L. Edward Shaw, Jr.	For	For	Management
10	Elect Director Christianna Wood	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Amend Executive Incentive Bonus Plan	For	For	Management
14	Reduce Supermajority Vote Requirement	For	For	Shareholder
15	Provide Right to Call Special Meeting	For	For	Management
16	Reduce Supermajority Vote Requirement Relating to the Removal of Directors	For	For	Management
17	Reduce Supermajority Vote Requirement Relating to Amendments to Articles of Incorporation and Bylaws	For	For	Management
18	Reduce Supermajority Vote Requirement Regarding the Related Person Transaction Provision	For	For	Management
19	Ratify Auditors	For	For	Management

H. J. HEINZ COMPANY

Ticker: HNZ Security ID: 423074103
 Meeting Date: AUG 31, 2010 Meeting Type: Annual
 Record Date: JUN 02, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William R. Johnson	For	For	Management
2	Elect Director Charles E. Bunch	For	For	Management
3	Elect Director Leonard S. Coleman	For	For	Management
4	Elect Director John G. Drosdick	For	For	Management
5	Elect Director Edith E. Holiday	For	Against	Management
6	Elect Director Candace Kendle	For	For	Management
7	Elect Director Dean R. O'Hare	For	For	Management
8	Elect Director Nelson Peltz	For	For	Management
9	Elect Director Dennis H. Reilley	For	For	Management
10	Elect Director Lynn C. Swann	For	For	Management
11	Elect Director Thomas J. Usher	For	For	Management
12	Elect Director Michael F. Weinstein	For	For	Management
13	Ratify Auditors	For	For	Management
14	Provide Right to Act by Written Consent	Against	For	Shareholder

HALLIBURTON COMPANY

Ticker: HAL Security ID: 406216101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan M. Bennett	For	For	Management

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2	Elect Director James R. Boyd	For	Against	Management
3	Elect Director Milton Carroll	For	Against	Management
4	Elect Director Nance K. Dicciani	For	For	Management
5	Elect Director S. Malcolm Gillis	For	For	Management
6	Elect Director Abdallah S. Jum'ah	For	For	Management
7	Elect Director David J. Lesar	For	For	Management
8	Elect Director Robert A. Malone	For	Against	Management
9	Elect Director J Landis Martin	For	For	Management
10	Elect Director Debra L. Reed	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Review and Assess Human Rights Policies	Against	Against	Shareholder
15	Report on Political Contributions	Against	Against	Shareholder

HARLEY-DAVIDSON, INC.

Ticker: HOG Security ID: 412822108
Meeting Date: APR 30, 2011 Meeting Type: Annual
Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry K. Allen	For	For	Management
1.2	Elect Director R. John Anderson	For	Withhold	Management
1.3	Elect Director Richard I. Beattie	For	For	Management
1.4	Elect Director George H. Conrades	For	Withhold	Management
1.5	Elect Director Judson C. Green	For	For	Management
1.6	Elect Director Sara L. Levinson	For	Withhold	Management
1.7	Elect Director N. Thomas Linebarger	For	For	Management
1.8	Elect Director George L. Miles, Jr.	For	For	Management
1.9	Elect Director Jochen Zeitz	For	Withhold	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives without Shareholder Approval	Against	Against	Shareholder

HARRIS CORPORATION

Ticker: HRS Security ID: 413875105
Meeting Date: OCT 22, 2010 Meeting Type: Annual
Record Date: AUG 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Howard L. Lance	For	For	Management
2	Elect Director Thomas A. Dattilo	For	For	Management
3	Elect Director Terry D. Growcock	For	For	Management
4	Elect Director Leslie F. Kenne	For	For	Management

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5	Elect Director David B. Rickard	For	For	Management
6	Elect Director James C. Stoffel	For	For	Management
7	Elect Director Gregory T. Swienton	For	For	Management
8	Ratify Auditors	For	For	Management
9	Approve Executive Incentive Bonus Plan	For	For	Management
10	Amend Omnibus Stock Plan	For	For	Management
11	Require Independent Board Chairman	Against	Against	Shareholder

HASBRO, INC.

Ticker: HAS Security ID: 418056107
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Alan R. Batkin	For	For	Management
1.3	Elect Director Frank J. Biondi, Jr.	For	Withhold	Management
1.4	Elect Director Kenneth A. Bronfin	For	Withhold	Management
1.5	Elect Director John M. Connors, Jr.	For	Withhold	Management
1.6	Elect Director Michael W.O. Garrett	For	For	Management
1.7	Elect Director Lisa Gersh	For	For	Management
1.8	Elect Director Brian D. Goldner	For	For	Management
1.9	Elect Director Jack M. Greenberg	For	For	Management
1.10	Elect Director Alan G. Hassenfeld	For	For	Management
1.11	Elect Director Tracy A. Leinbach	For	For	Management
1.12	Elect Director Edward M. Philip	For	Withhold	Management
1.13	Elect Director Alfred J. Verrecchia	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

HCP, INC.

Ticker: HCP Security ID: 40414L109
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James F. Flaherty III	For	For	Management
2	Elect Director Christine N. Garvey	For	For	Management
3	Elect Director David B. Henry	For	Against	Management
4	Elect Director Lauralee E. Martin	For	For	Management
5	Elect Director Michael D. McKee	For	Against	Management
6	Elect Director Peter L. Rhein	For	Against	Management
7	Elect Director Kenneth B. Roath	For	For	Management
8	Elect Director Richard M. Rosenberg	For	For	Management
9	Elect Director Joseph P. Sullivan	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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HEALTH CARE REIT, INC.

Ticker: HCN Security ID: 42217K106
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William C. Ballard, Jr.	For	Against	Management
2	Elect Director Peter J. Grua	For	For	Management
3	Elect Director R. Scott Trumbull	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Increase Authorized Common Stock	For	For	Management
7	Ratify Auditors	For	For	Management

HESS CORPORATION

Ticker: HES Security ID: 42809H107
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director E.E. Holiday	For	Against	Management
2	Elect Director J.H. Mullin	For	For	Management
3	Elect Director F.B. Walker	For	For	Management
4	Elect Director R.N. Wilson	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Ratify Auditors	For	For	Management
8	Amend Executive Incentive Bonus Plan	For	For	Management

HEWLETT-PACKARD COMPANY

Ticker: HPQ Security ID: 428236103
 Meeting Date: MAR 23, 2011 Meeting Type: Annual
 Record Date: JAN 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director M. L. Andreessen	For	For	Management
2	Elect Director L. Apotheker	For	For	Management
3	Elect Director L.T. Babbio, Jr.	For	Against	Management
4	Elect Director S.M. Baldauf	For	Against	Management
5	Elect Director S. Banerji	For	For	Management
6	Elect Director R.L. Gupta	For	Against	Management
7	Elect Director J.H. Hammergren	For	Against	Management
8	Elect Director R.J. Lane	For	For	Management
9	Elect Director G.M. Reiner	For	For	Management
10	Elect Director P.F. Russo	For	For	Management
11	Elect Director D. Senequier	For	For	Management
12	Elect Director G.K. Thompson	For	Against	Management
13	Elect Director M.C. Whitman	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive	For	Against	Management

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	Officers' Compensation			
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Approve Qualified Employee Stock Purchase Plan	For	For	Management
18	Amend Executive Incentive Bonus Plan	For	For	Management

HONEYWELL INTERNATIONAL INC.

Ticker: HON Security ID: 438516106
 Meeting Date: APR 25, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gordon M. Bethune	For	Against	Management
2	Elect Director Kevin Burke	For	For	Management
3	Elect Director Jaime Chico Pardo	For	For	Management
4	Elect Director David M. Cote	For	For	Management
5	Elect Director D. Scott Davis	For	Against	Management
6	Elect Director Linnet F. Deily	For	For	Management
7	Elect Director Judd Gregg	For	For	Management
8	Elect Director Clive R. Hollick	For	Against	Management
9	Elect Director George Paz	For	For	Management
10	Elect Director Bradley T. Sheares	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Amend Executive Incentive Bonus Plan	For	For	Management
16	Provide Right to Act by Written Consent	Against	For	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

HORMEL FOODS CORPORATION

Ticker: HRL Security ID: 440452100
 Meeting Date: JAN 31, 2011 Meeting Type: Annual
 Record Date: DEC 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Terrell K. Crews	For	For	Management
2	Elect Director Jeffrey M. Ettinger	For	For	Management
3	Elect Director Jody H. Feragen	For	For	Management
4	Elect Director Susan I. Marvin	For	For	Management
5	Elect Director John L. Morrison	For	For	Management
6	Elect Director Elsa A. Murano	For	For	Management
7	Elect Director Robert C. Nakasone	For	For	Management
8	Elect Director Susan K. Nestegard	For	For	Management
9	Elect Director Ronald D. Pearson	For	For	Management
10	Elect Director Dakota A. Pippins	For	For	Management
11	Elect Director Hugh C. Smith	For	For	Management
12	Elect Director John G. Turner	For	For	Management
13	Amend Certificate of Incorporation to Increase Common Stock, Reduce Par Value to Effect a Stock Split and Increase Non-voting Common Stock and Preferred	For	Against	Management

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	Stock				
14	Ratify Auditors		For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	Management
16	Advisory Vote on Say on Pay Frequency	Two Years	One Year		Management

HOST HOTELS & RESORTS, INC.

Ticker: HST Security ID: 44107P104
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert M. Baylis	For	For	Management
2	Elect Director Willard W. Brittain	For	For	Management
3	Elect Director Terence C. Golden	For	For	Management
4	Elect Director Ann M. Korologos	For	For	Management
5	Elect Director Richard E. Marriott	For	For	Management
6	Elect Director John B. Morse, Jr.	For	For	Management
7	Elect Director Gordon H. Smith	For	For	Management
8	Elect Director W. Edward Walter	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ILLINOIS TOOL WORKS INC.

Ticker: ITW Security ID: 452308109
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan Crown	For	Against	Management
2	Elect Director Don H. Davis, Jr.	For	For	Management
3	Elect Director Robert C. McCormack	For	For	Management
4	Elect Director Robert S. Morrison	For	Against	Management
5	Elect Director James A. Skinner	For	Against	Management
6	Elect Director David B. Smith, Jr.	For	For	Management
7	Elect Director David B. Speer	For	For	Management
8	Elect Director Pamela B. Strobel	For	Against	Management
9	Elect Director Kevin M. Warren	For	For	Management
10	Elect Director Anre D. Williams	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management

INTEL CORPORATION

Ticker: INTC Security ID: 458140100

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Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charlene Barshefsky	For	For	Management
2	Elect Director Susan L. Decker	For	For	Management
3	Elect Director John J. Donahoe	For	Against	Management
4	Elect Director Reed E. Hundt	For	For	Management
5	Elect Director Paul S. Otellini	For	For	Management
6	Elect Director James D. Plummer	For	For	Management
7	Elect Director David S. Pottruck	For	Against	Management
8	Elect Director Jane E. Shaw	For	For	Management
9	Elect Director Frank D. Yearly	For	For	Management
10	Elect Director David B. Yoffie	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Amend Qualified Employee Stock Purchase Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	None	One Year	Management

INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101

Meeting Date: APR 26, 2011 Meeting Type: Annual

Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A. J. P. Belda	For	Against	Management
2	Elect Director W. R. Brody	For	For	Management
3	Elect Director K. I. Chenault	For	For	Management
4	Elect Director M. L. Eskew	For	For	Management
5	Elect Director S. A. Jackson	For	For	Management
6	Elect Director A. N. Liveris	For	Against	Management
7	Elect Director W. J. McNerney, Jr.	For	For	Management
8	Elect Director J. W. Owens	For	For	Management
9	Elect Director S. J. Palmisano	For	For	Management
10	Elect Director J. E. Spero	For	For	Management
11	Elect Director S. Taurel	For	Against	Management
12	Elect Director L. H. Zambrano	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
16	Provide for Cumulative Voting	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Report on Lobbying Expenses	Against	Against	Shareholder

INTERNATIONAL PAPER COMPANY

Ticker: IP Security ID: 460146103

Meeting Date: MAY 09, 2011 Meeting Type: Annual

Record Date: MAR 15, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors David J. Bronczek	For	For	Management
2	Elect Director Ahmet C. Dorduncu	For	For	Management
3	Elect Directors Lynn Laverty Elsenhans	For	For	Management
4	Elect Directors John V. Faraci	For	For	Management
5	Elect Director Samir G. Gibara	For	Against	Management
6	Elect Directors Stacey J. Mobley	For	For	Management
7	Elect Directors John L. Townsend, III	For	For	Management
8	Elect Director John F. Turner	For	For	Management
9	Elect Directors William G. Walter	For	Against	Management
10	Elect Directors Alberto Weisser	For	Against	Management
11	Elect Directors J. Steven Whisler	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Provide Right to Act by Written Consent	Against	Against	Shareholder

ITT CORPORATION

Ticker: ITT Security ID: 450911102
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Loranger	For	For	Management
1.2	Elect Director Curtis J. Crawford	For	Withhold	Management
1.3	Elect Director Christina A. Gold	For	For	Management
1.4	Elect Director Ralph F. Hake	For	Withhold	Management
1.5	Elect Director John J. Hamre	For	For	Management
1.6	Elect Director Paul J. Kern	For	For	Management
1.7	Elect Director Frank T. MacInnis	For	Withhold	Management
1.8	Elect Director Surya N. Mohapatra	For	For	Management
1.9	Elect Director Linda S. Sanford	For	Withhold	Management
1.10	Elect Director Markos I. Tambakeras	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Provide Right to Call Special Meeting	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Amend Human Rights Policies	Against	Against	Shareholder

J. C. PENNEY COMPANY, INC.

Ticker: JCP Security ID: 708160106
Meeting Date: MAY 20, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William A. Ackman	For	For	Management
2	Elect Director Colleen C. Barrett	For	Against	Management
3	Elect Director Thomas J. Engibous	For	Against	Management
4	Elect Director Kent B. Foster	For	Against	Management
5	Elect Director G.B. Laybourne	For	Against	Management
6	Elect Director Burl Osborne	For	Against	Management

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7	Elect Director Leonard H. Roberts	For	Against	Management
8	Elect Director Steven Roth	For	For	Management
9	Elect Director Javier G. Teruel	For	Against	Management
10	Elect Director R. Gerald Turner	For	Against	Management
11	Elect Director Mary Beth West	For	Against	Management
12	Elect Director Myron E. Ullman, III	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Reduce Supermajority Vote Requirement	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary Sue Coleman	For	For	Management
2	Elect Director James G. Cullen	For	For	Management
3	Elect Director Ian E.L. Davis	For	For	Management
4	Elect Director Michael M.e. Johns	For	Against	Management
5	Elect Director Susan L. Lindquist	For	For	Management
6	Elect Director Anne M. Mulcahy	For	Against	Management
7	Elect Director Leo F. Mullin	For	For	Management
8	Elect Director William D. Perez	For	Against	Management
9	Elect Director Charles Prince	For	Against	Management
10	Elect Director David Satcher	For	For	Management
11	Elect Director William C. Weldon	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Adopt Policy to Restrain Pharmaceutical Price Increases	Against	Against	Shareholder
16	Amend EEO Policy to Prohibit Discrimination Based on Applicant's Health Status	Against	Against	Shareholder
17	Adopt Animal-Free Training Methods	Against	Against	Shareholder

JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107
 Meeting Date: JAN 26, 2011 Meeting Type: Annual
 Record Date: NOV 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Natalie A. Black	For	For	Management
1.2	Elect Director Robert A. Cornog	For	For	Management
1.3	Elect Director William H. Lacy	For	Withhold	Management
1.4	Elect Director Stephen A. Roell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

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5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

JOY GLOBAL INC.

Ticker: JOYG Security ID: 481165108
 Meeting Date: MAR 08, 2011 Meeting Type: Annual
 Record Date: JAN 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven L. Gerard	For	Withhold	Management
1.2	Elect Director John Nils Hanson	For	Withhold	Management
1.3	Elect Director Ken C. Johnsen	For	Withhold	Management
1.4	Elect Director Gale E. Klappa	For	Withhold	Management
1.5	Elect Director Richard B. Loynd	For	Withhold	Management
1.6	Elect Director P. Eric Siegert	For	Withhold	Management
1.7	Elect Director Michael W. Sutherlin	For	Withhold	Management
1.8	Elect Director James H. Tate	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Qualified Employee Stock Purchase Plan	For	For	Management

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Crandall C. Bowles	For	For	Management
2	Elect Director Stephen B. Burke	For	Against	Management
3	Elect Director David M. Cote	For	For	Management
4	Elect Director James S. Crown	For	For	Management
5	Elect Director James Dimon	For	For	Management
6	Elect Director Ellen V. Futter	For	For	Management
7	Elect Director William H. Gray, III	For	For	Management
8	Elect Director Laban P. Jackson, Jr.	For	For	Management
9	Elect Director David C. Novak	For	Against	Management
10	Elect Director Lee R. Raymond	For	Against	Management
11	Elect Director William C. Weldon	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Amend Omnibus Stock Plan	For	Against	Management
16	Affirm Political Non-Partisanship	Against	Against	Shareholder
17	Provide Right to Act by Written Consent	Against	For	Shareholder
18	Report on Loan Modifications	Against	Against	Shareholder
19	Report on Political Contributions	Against	Against	Shareholder
20	Institute Procedures to Prevent	Against	Against	Shareholder

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Investments in Companies that
Contribute to Genocide or Crimes
Against Humanity

21	Require Independent Board Chairman	Against	For	Shareholder
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KELLOGG COMPANY

Ticker: K Security ID: 487836108

Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Bryant	For	For	Management
1.2	Elect Director Rogelio Rebolledo	For	For	Management
1.3	Elect Director Sterling Speirn	For	For	Management
1.4	Elect Director John Zabriskie	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder
7	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

KEYCORP

Ticker: KEY Security ID: 493267108

Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward P. Campbell	For	Withhold	Management
1.2	Elect Director Joseph A. Carrabba	For	Withhold	Management
1.3	Elect Director Carol A. Cartwright	For	Withhold	Management
1.4	Elect Director Alexander M. Cutler	For	Withhold	Management
1.5	Elect Director H. James Dallas	For	For	Management
1.6	Elect Director Elizabeth R. Gile	For	For	Management
1.7	Elect Director Ruth Ann M. Gillis	For	For	Management
1.8	Elect Director Kristen L. Manos	For	For	Management
1.9	Elect Director Beth E. Mooney	For	For	Management
1.10	Elect Director Bill R. Sanford	For	For	Management
1.11	Elect Director Barbara R. Snyder	For	For	Management
1.12	Elect Director Edward W. Stack	For	For	Management
1.13	Elect Director Thomas C. Stevens	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Code of Regulations Removing All Shareholder Voting Requirements Greater than the Statutory Norm	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officer's Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John R. Alm	For	For	Management
2	Elect Director John F. Bergstrom	For	For	Management
3	Elect Director Abelardo E. Bru	For	Against	Management
4	Elect Director Robert W. Decherd	For	For	Management
5	Elect Director Thomas J. Falk	For	For	Management
6	Elect Director Mae C. Jemison	For	Against	Management
7	Elect Director James M. Jenness	For	Against	Management
8	Elect Director Nancy J. Karch	For	For	Management
9	Elect Director Ian C. Read	For	Against	Management
10	Elect Director Linda Johnson Rice	For	For	Management
11	Elect Director Marc J. Shapiro	For	For	Management
12	Elect Director G. Craig Sullivan	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
15	Approve Omnibus Stock Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

KIMCO REALTY CORPORATION

Ticker: KIM Security ID: 49446R109
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Cooper	For	For	Management
1.2	Elect Director P. Coviello	For	For	Management
1.3	Elect Director R. Dooley	For	For	Management
1.4	Elect Director J. Grills	For	For	Management
1.5	Elect Director D. Henry	For	For	Management
1.6	Elect Director F. P. Hughes	For	For	Management
1.7	Elect Director F. Lourenso	For	For	Management
1.8	Elect Director C. Nicholas	For	For	Management
1.9	Elect Director R. Saltzman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

KLA-TENCOR CORPORATION

Ticker: KLAC Security ID: 482480100
 Meeting Date: NOV 03, 2010 Meeting Type: Annual
 Record Date: SEP 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Edward W. Barnholt	For	For	Management
1.2	Elect Director Emiko Higashi	For	For	Management
1.3	Elect Director Stephen P. Kaufman	For	For	Management
1.4	Elect Director Richard P. Wallace	For	For	Management
2	Ratify Auditors	For	For	Management

KRAFT FOODS INC.

Ticker: KFT Security ID: 50075N104
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ajaypal S. Banga	For	Against	Management
2	Elect Director Myra M. Hart	For	For	Management
3	Elect Director Peter B. Henry	For	For	Management
4	Elect Director Lois D. Juliber	For	Against	Management
5	Elect Director Mark D. Ketchum	For	Against	Management
6	Elect Director Richard A. Lerner	For	For	Management
7	Elect Director Mackey J. McDonald	For	For	Management
8	Elect Director John C. Pope	For	Against	Management
9	Elect Director Fredric G. Reynolds	For	For	Management
10	Elect Director Irene B. Rosenfeld	For	For	Management
11	Elect Director J.F. Van Boxmeer	For	Against	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
15	Ratify Auditors	For	For	Management

L-3 COMMUNICATIONS HOLDINGS, INC.

Ticker: LLL Security ID: 502424104
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Hugh Shelton	For	For	Management
1.2	Elect Director Michael T. Strianese	For	For	Management
1.3	Elect Director John P. White	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

LIMITED BRANDS, INC.

Ticker: LTD Security ID: 532716107
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Donna A. James	For	For	Management
2	Elect Director Jeffrey H. Miro	For	Against	Management
3	Elect Director Raymond Zimmerman	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	Against	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Reduce Supermajority Vote Requirement	Against	For	Shareholder

LINCOLN NATIONAL CORPORATION

Ticker: LNC Security ID: 534187109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis R. Glass	For	For	Management
2	Elect Director Gary C. Kelly	For	For	Management
3	Elect Director Michael F. Mee	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Amend Articles of Incorporation Allowing Shareholders to Amend the Bylaws	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

LINEAR TECHNOLOGY CORPORATION

Ticker: LLTC Security ID: 535678106
 Meeting Date: NOV 03, 2010 Meeting Type: Annual
 Record Date: SEP 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Swanson, Jr.	For	For	Management
1.2	Elect Director Lothar Maier	For	For	Management
1.3	Elect Director Arthur C. Agnos	For	Withhold	Management
1.4	Elect Director John J. Gordon	For	Withhold	Management
1.5	Elect Director David S. Lee	For	For	Management
1.6	Elect Director Richard M. Moley	For	Withhold	Management
1.7	Elect Director Thomas S. Volpe	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

LOCKHEED MARTIN CORPORATION

Ticker: LMT Security ID: 539830109
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Nolan D. Archibald	For	For	Management
2	Elect Director Rosalind G. Brewer	For	For	Management
3	Elect Director David B. Burritt	For	Against	Management
4	Elect Director James O. Ellis, Jr.	For	For	Management
5	Elect Director Thomas J. Falk	For	For	Management
6	Elect Director Gwendolyn S. King	For	For	Management
7	Elect Director James M. Loy	For	For	Management
8	Elect Director Douglas H. McCorkindale	For	Against	Management
9	Elect Director Joseph W. Ralston	For	For	Management
10	Elect Director Anne Stevens	For	Against	Management
11	Elect Director Robert J. Stevens	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Provide Right to Act by Written Consent	Against	For	Shareholder

LOEWS CORPORATION

Ticker: L Security ID: 540424108
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ann E. Berman	For	For	Management
2	Elect Director Joseph L. Bower	For	For	Management
3	Elect Director Charles M. Diker	For	For	Management
4	Elect Director Jacob A. Frenkel	For	For	Management
5	Elect Director Paul J. Fribourg	For	For	Management
6	Elect Director Walter L. Harris	For	For	Management
7	Elect Director Philip A. Laskawy	For	For	Management
8	Elect Director Ken Miller	For	For	Management
9	Elect Director Gloria R. Scott	For	For	Management
10	Elect Director Andrew H. Tisch	For	For	Management
11	Elect Director James S. Tisch	For	For	Management
12	Elect Director Jonathan M. Tisch	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Ratify Auditors	For	For	Management
16	Provide for Cumulative Voting	Against	Against	Shareholder

LORILLARD, INC.

Ticker: LO Security ID: 544147101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dianne Neal Blixt	For	For	Management
1.2	Elect Director David E. R. Dangoor	For	For	Management
1.3	Elect Director Murray S. Kessler	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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4	Ratify Auditors	For	For	Management
5	Require a Majority Vote for the Election of Directors	None	For	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107
Meeting Date: MAY 27, 2011 Meeting Type: Annual
Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raul Alvarez	For	For	Management
1.2	Elect Director David W. Bernauer	For	For	Management
1.3	Elect Director Leonard L. Berry	For	For	Management
1.4	Elect Director Peter C. Browning	For	For	Management
1.5	Elect Director Dawn E. Hudson	For	Withhold	Management
1.6	Elect Director Robert L. Johnson	For	Withhold	Management
1.7	Elect Director Marshall O. Larsen	For	Withhold	Management
1.8	Elect Director Richard K. Lochridge	For	Withhold	Management
1.9	Elect Director Robert A. Niblock	For	For	Management
1.10	Elect Director Stephen F. Page	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder
7	Include Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against	Shareholder
8	Report on Political Contributions	Against	Against	Shareholder

M&T BANK CORPORATION

Ticker: MTB Security ID: 55261F104
Meeting Date: APR 19, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brent D. Baird	For	For	Management
1.2	Elect Director Robert J. Bennett	For	For	Management
1.3	Elect Director C. Angela Bontempo	For	For	Management
1.4	Elect Director Robert T. Brady	For	For	Management
1.5	Elect Director Michael D. Buckley	For	For	Management
1.6	Elect Director T. Jefferson Cunningham, III	For	For	Management
1.7	Elect Director Mark J. Czarnecki	For	For	Management
1.8	Elect Director Gary N. Geisel	For	For	Management
1.9	Elect Director Patrick W.E. Hodgson	For	For	Management
1.10	Elect Director Richard G. King	For	For	Management
1.11	Elect Director Jorge G. Pereira	For	For	Management
1.12	Elect Director Michael P. Pinto	For	For	Management
1.13	Elect Director Melinda R. Rich	For	For	Management
1.14	Elect Director Robert E. Sadler, Jr.	For	For	Management

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1.15	Elect Director Herbert L. Washington	For	For	Management
1.16	Elect Director Robert G. Wilmers	For	For	Management
2	Advisory Vote on Executive Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

MACY'S, INC.

Ticker: M Security ID: 55616P104
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Bollenbach	For	For	Management
1.2	Elect Director Deirdre P. Connelly	For	For	Management
1.3	Elect Director Meyer Feldberg	For	For	Management
1.4	Elect Director Sara Levinson	For	For	Management
1.5	Elect Director Terry J. Lundgren	For	For	Management
1.6	Elect Director Joseph Neubauer	For	For	Management
1.7	Elect Director Joseph A. Pichler	For	For	Management
1.8	Elect Director Joyce M. Roche	For	For	Management
1.9	Elect Director Craig E. Weatherup	For	For	Management
1.10	Elect Director Marna C. Whittington	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gregory H. Boyce	For	Against	Management
2	Elect Director Pierre Brondeau	For	For	Management
3	Elect Director Clarence P. Cazalot, Jr.	For	Against	Management
4	Elect Director David A. Daberko	For	Against	Management
5	Elect Director William L. Davis	For	Against	Management
6	Elect Director Shirley Ann Jackson	For	Against	Management
7	Elect Director Philip Lader	For	Against	Management
8	Elect Director Charles R. Lee	For	Against	Management
9	Elect Director Michael E. J. Phelps	For	Against	Management
10	Elect Director Dennis H. Reilley	For	Against	Management
11	Elect Director Seth E. Schofield	For	Against	Management
12	Elect Director John W. Snow	For	Against	Management
13	Elect Director Thomas J. Usher	For	Against	Management
14	Ratify Auditors	For	For	Management
15	Provide Right to Call Special Meeting	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
18	Report on Accident Risk Reduction Efforts	Against	Against	Shareholder

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MARRIOTT INTERNATIONAL, INC.

Ticker: MAR Security ID: 571903202
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J.W. Marriott, Jr.	For	For	Management
2	Elect Director John W. Marriott, III	For	For	Management
3	Elect Director Mary K. Bush	For	Against	Management
4	Elect Director Lawrence W. Kellner	For	For	Management
5	Elect Director Debra L. Lee	For	For	Management
6	Elect Director George Munoz	For	For	Management
7	Elect Director Harry J. Pearce	For	Against	Management
8	Elect Director Steven S Reinemund	For	Against	Management
9	Elect Director Lawrence M. Small	For	Against	Management
10	Elect Director Arne M. Sorenson	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Zachary W. Carter	For	For	Management
2	Elect Director Brian Duperreault	For	For	Management
3	Elect Director Oscar Fanjul	For	Against	Management
4	Elect Director H. Edward Hanway	For	For	Management
5	Elect Director Lang of Monkton	For	Against	Management
6	Elect Director Steven A. Mills	For	For	Management
7	Elect Director Bruce P. Nolop	For	For	Management
8	Elect Director Marc D. Oken	For	For	Management
9	Elect Director Morton O. Schapiro	For	Against	Management
10	Elect Director Adele Simmons	For	For	Management
11	Elect Director Lloyd M. Yates	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Provide Right to Act by Written Consent	Against	For	Shareholder

MASTERCARD INCORPORATED

Ticker: MA Security ID: 57636Q104
 Meeting Date: SEP 21, 2010 Meeting Type: Annual
 Record Date: JUL 26, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Amend Board Qualifications	For	For	Management
4	Amend Stock Ownership Limitations	For	For	Management
5	Adjourn Meeting	For	For	Management
6.1	Elect Director Nancy J. Karch	For	For	Management
6.2	Elect Director Jose Octavio Reyes Lagunes	For	For	Management
6.3	Elect Director Edward Suning Tian	For	For	Management
6.4	Elect Director Silvio Barzi	For	For	Management
7	Approve Executive Incentive Bonus Plan	For	For	Management
8	Ratify Auditors	For	For	Management

MASTERCARD INCORPORATED

Ticker: MA Security ID: 57636Q104
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marc Olivie	For	Against	Management
2	Elect Director Rima Qureshi	For	For	Management
3	Elect Director Mark Schwartz	For	For	Management
4	Elect Director Jackson P. Tai	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Ratify Auditors	For	For	Management

MATTEL, INC.

Ticker: MAT Security ID: 577081102
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Dolan	For	For	Management
2	Elect Director Robert A. Eckert	For	For	Management
3	Elect Director Frances D. Fergusson	For	For	Management
4	Elect Director Tully M. Friedman	For	Against	Management
5	Elect Director Dominic Ng	For	Against	Management
6	Elect Director Vasant M. Prabhu	For	For	Management
7	Elect Director Andrea L. Rich	For	Against	Management
8	Elect Director Dean A. Scarborough	For	For	Management
9	Elect Director Christopher A. Sinclair	For	For	Management
10	Elect Director G. Craig Sullivan	For	Against	Management
11	Elect Director Kathy Brittain White	For	Against	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Provide Right to Call Special Meeting	For	For	Management
15	Ratify Auditors	For	For	Management

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MAXIM INTEGRATED PRODUCTS, INC.

Ticker: MXIM Security ID: 57772K101
 Meeting Date: NOV 09, 2010 Meeting Type: Annual
 Record Date: SEP 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tunc Doluca	For	For	Management
1.2	Elect Director B. Kipling Hagopian	For	For	Management
1.3	Elect Director James R. Bergman	For	For	Management
1.4	Elect Director Joseph R. Bronson	For	For	Management
1.5	Elect Director Robert E. Grady	For	For	Management
1.6	Elect Director William D. Watkins	For	For	Management
1.7	Elect Director A.r. Frank Wazzan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan E. Arnold	For	Against	Management
2	Elect Director Richard H. Lenny	For	Against	Management
3	Elect Director Cary D. McMillan	For	For	Management
4	Elect Director Sheila A. Penrose	For	For	Management
5	Elect Director James A. Skinner	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Reduce Supermajority Vote Requirement for Transactions With Interested Shareholders	For	For	Management
10	Reduce Supermajority Vote Requirement Relating to the Board of Directors	For	For	Management
11	Reduce Supermajority Vote Requirement for Shareholder Action	For	For	Management
12	Declassify the Board of Directors	Against	For	Shareholder
13	Require Suppliers to Adopt CAK	Against	Against	Shareholder
14	Report on Policy Responses to Children's Health Concerns and Fast Food	Against	Against	Shareholder
15	Report on Beverage Container Environmental Strategy	Against	Against	Shareholder

MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103
 Meeting Date: JUL 28, 2010 Meeting Type: Annual

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Record Date: JUN 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andy D. Bryant	For	For	Management
2	Elect Director Wayne A. Budd	For	For	Management
3	Elect Director John H. Hammergren	For	For	Management
4	Elect Director Alton F. Irby III	For	Against	Management
5	Elect Director M. Christine Jacobs	For	Against	Management
6	Elect Director Marie L. Knowles	For	For	Management
7	Elect Director David M. Lawrence	For	Against	Management
8	Elect Director Edward A. Mueller	For	Against	Management
9	Elect Director Jane E. Shaw	For	For	Management
10	Amend Omnibus Stock Plan	For	For	Management
11	Amend Executive Incentive Bonus Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Stock Retention/Holding Period	Against	Against	Shareholder
14	Report on Pay Disparity	Against	Against	Shareholder

MEAD JOHNSON NUTRITION COMPANY

Ticker: MJN Security ID: 582839106
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen W. Golsby	For	For	Management
1.2	Elect Director Steven M. Altschuler	For	For	Management
1.3	Elect Director Howard B. Bernick	For	For	Management
1.4	Elect Director Kimberly A. Casiano	For	For	Management
1.5	Elect Director Anna C. Catalano	For	For	Management
1.6	Elect Director Celeste A. Clark	For	For	Management
1.7	Elect Director James M. Cornelius	For	For	Management
1.8	Elect Director Peter G. Ratcliffe	For	For	Management
1.9	Elect Director Elliott Sigal	For	For	Management
1.10	Elect Director Robert S. Singer	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106
 Meeting Date: AUG 25, 2010 Meeting Type: Annual
 Record Date: JUN 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Anderson	For	For	Management
1.2	Elect Director David L. Calhoun	For	For	Management
1.3	Elect Director Victor J. Dzau	For	For	Management
1.4	Elect Director William A. Hawkins	For	For	Management
1.5	Elect Director Shirley A. Jackson	For	For	Management
1.6	Elect Director James T. Lenehan	For	For	Management
1.7	Elect Director Denise M. O'Leary	For	For	Management
1.8	Elect Director Kendall J. Powell	For	For	Management
1.9	Elect Director Robert C. Pozen	For	For	Management

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1.10	Elect Director Jean-Pierre Rosso	For	For	Management
1.11	Elect Director Jack W. Schuler	For	For	Management
2	Ratify Auditors	For	For	Management

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leslie A. Brun	For	For	Management
2	Elect Director Thomas R. Cech	For	For	Management
3	Elect Director Richard T. Clark	For	For	Management
4	Elect Director Kenneth C. Frazier	For	For	Management
5	Elect Director Thomas H. Glocer	For	For	Management
6	Elect Director Steven F. Goldstone	For	For	Management
7	Elect Director William B. Harrison, Jr.	For	For	Management
8	Elect Director Harry R. Jacobson	For	For	Management
9	Elect Director William N. Kelley	For	For	Management
10	Elect Director C. Robert Kidder	For	For	Management
11	Elect Director Rochelle B. Lazarus	For	For	Management
12	Elect Director Carlos E. Represas	For	For	Management
13	Elect Director Patricia F. Russo	For	For	Management
14	Elect Director Thomas E. Shenk	For	For	Management
15	Elect Director Anne M. Tatlock	For	For	Management
16	Elect Director Craig B. Thompson	For	For	Management
17	Elect Director Wendell P. Weeks	For	For	Management
18	Elect Director Peter C. Wendell	For	For	Management
19	Ratify Auditors	For	For	Management
20	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
21	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

METLIFE, INC.

Ticker: MET Security ID: 59156R108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven A. Kandarian	For	For	Management
1.2	Elect Director Sylvia Mathews Burwell	For	For	Management
1.3	Elect Director Eduardo Castro-Wright	For	For	Management
1.4	Elect Director Cheryl W. Grise	For	For	Management
1.5	Elect Director Lulu C. Wang	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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MICROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104
 Meeting Date: AUG 20, 2010 Meeting Type: Annual
 Record Date: JUN 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steve Sanghi	For	For	Management
1.2	Elect Director Albert J. Hugo-Martinez	For	For	Management
1.3	Elect Director L.B. Day	For	For	Management
1.4	Elect Director Matthew W. Chapman	For	For	Management
1.5	Elect Director Wade F. Meyercord	For	For	Management
2	Ratify Auditors	For	For	Management

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
 Meeting Date: NOV 16, 2010 Meeting Type: Annual
 Record Date: SEP 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Ballmer	For	For	Management
2	Elect Director Dina Dublon	For	For	Management
3	Elect Director William H. Gates III	For	For	Management
4	Elect Director Raymond V. Gilmartin	For	For	Management
5	Elect Director Reed Hastings	For	For	Management
6	Elect Director Maria M. Klawe	For	For	Management
7	Elect Director David F. Marquardt	For	For	Management
8	Elect Director Charles H. Noski	For	For	Management
9	Elect Director Helmut Panke	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	Against	Shareholder

MOLSON COORS BREWING COMPANY

Ticker: TAP Security ID: 60871R209
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors John E. Cleghorn	For	For	Management
1.2	Elect Directors Charles M. Herington	For	Withhold	Management
1.3	Elect Directors David P. O'Brien	For	For	Management

MONSANTO COMPANY

Ticker: MON Security ID: 61166W101
 Meeting Date: JAN 25, 2011 Meeting Type: Annual
 Record Date: NOV 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Laura K. Ipsen	For	For	Management
2	Elect Director William U. Parfet	For	Against	Management
3	Elect Director George H. Poste	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Amend Executive Incentive Bonus Plan	For	For	Management

MOODY'S CORPORATION

Ticker: MCO Security ID: 615369105
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert R. Glauber	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Elect Director Jorge A. Bermudez	For	For	Management

MORGAN STANLEY

Ticker: MS Security ID: 617446448
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roy J. Bostock	For	For	Management
2	Elect Director Erskine B. Bowles	For	Against	Management
3	Elect Director Howard J. Davies	For	For	Management
4	Elect Director James P. Gorman	For	For	Management
5	Elect Director James H. Hance Jr.	For	For	Management
6	Elect Director C. Robert Kidder	For	Against	Management
7	Elect Director John J. Mack	For	For	Management
8	Elect Director Donald T. Nicolaisen	For	Against	Management
9	Elect Director Hutham S. Olayan	For	Against	Management
10	Elect Director James. W. Owens	For	For	Management
11	Elect Director O. Griffith Sexton	For	For	Management
12	Elect Director Masaaki Tanaka	For	For	Management
13	Elect Director Laura D. Tyson	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	Against	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MURPHY OIL CORPORATION

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Ticker: MUR Security ID: 626717102
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F.W. Blue	For	For	Management
2	Elect Director C.P. Deming	For	For	Management
3	Elect Director R.A. Hermes	For	For	Management
4	Elect Director J.V. Kelley	For	For	Management
5	Elect Director R.M. Murphy	For	For	Management
6	Elect Director W.C. Nolan, Jr.	For	For	Management
7	Elect Director N.E. Schmale	For	For	Management
8	Elect Director D.J.H. Smith	For	For	Management
9	Elect Director C.G. Theus	For	For	Management
10	Elect Director D.M. Wood	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Ratify Auditors	For	For	Management

NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert E. Beauchamp	For	Against	Management
2	Elect Director Jeffery A. Smisek	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Declassify the Board of Directors	For	For	Management
7	Increase Authorized Common Stock	For	For	Management
8	Report on Political Contributions	Against	Against	Shareholder

NEW YORK COMMUNITY BANCORP, INC.

Ticker: NYB Security ID: 649445103
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dominick Ciampa	For	Withhold	Management
1.2	Elect Director W.c. Frederick	For	For	Management
1.3	Elect Director Max L. Kupferberg	For	Withhold	Management
1.4	Elect Director Spiros J. Voutsinas	For	For	Management
1.5	Elect Director Robert Wann	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	Three	One Year	Management

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Years

NEWMONT MINING CORPORATION

Ticker: NEM Security ID: 651639106
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glen A. Barton	For	Withhold	Management
1.2	Elect Director Vincent A. Calarco	For	For	Management
1.3	Elect Director Joseph A. Carrabba	For	For	Management
1.4	Elect Director Noreen Doyle	For	For	Management
1.5	Elect Director Veronica M. Hagen	For	Withhold	Management
1.6	Elect Director Michael S. Hamson	For	For	Management
1.7	Elect Director Richard T. O'Brien	For	For	Management
1.8	Elect Director John B. Prescott	For	For	Management
1.9	Elect Director Donald C. Roth	For	Withhold	Management
1.10	Elect Director Simon Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Other Business	For	Against	Management

NEWS CORPORATION

Ticker: NWS Security ID: 65248E203
 Meeting Date: OCT 15, 2010 Meeting Type: Annual
 Record Date: AUG 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jose Maria Aznar	For	For	Management
1.2	Elect Director Natalie Bancroft	For	For	Management
1.3	Elect Director Peter L. Barnes	For	For	Management
1.4	Elect Director Chase Carey	For	For	Management
1.5	Elect Director Kenneth E. Cowley	For	For	Management
1.6	Elect Director David F. DeVoe	For	For	Management
1.7	Elect Director Viet Dinh	For	For	Management
1.8	Elect Director Sir Roderick I. Eddington	For	For	Management
1.9	Elect Director Andrew S.B. Knight	For	For	Management
1.10	Elect Director James R. Murdoch	For	For	Management
1.11	Elect Director K. Rupert Murdoch	For	For	Management
1.12	Elect Director Lachlan K. Murdoch	For	For	Management
1.13	Elect Director Thomas J. Perkins	For	For	Management
1.14	Elect Director Arthur M. Siskind	For	For	Management
1.15	Elect Director John L. Thornton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Establish Human Rights Committee	Against	Against	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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NEXTERA ENERGY, INC.

Ticker: NEE Security ID: 65339F101
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sherry S. Barrat	For	Withhold	Management
1.2	Elect Director Robert M. Beall, II	For	Withhold	Management
1.3	Elect Director J. Hyatt Brown	For	For	Management
1.4	Elect Director James L. Camaren	For	Withhold	Management
1.5	Elect Director Kenneth B. Dunn	For	For	Management
1.6	Elect Director J. Brian Ferguson	For	Withhold	Management
1.7	Elect Director Lewis Hay, III	For	For	Management
1.8	Elect Director Toni Jennings	For	Withhold	Management
1.9	Elect Director Oliver D. Kingsley, Jr.	For	For	Management
1.10	Elect Director Rudy E. Schupp	For	Withhold	Management
1.11	Elect Director William H. Swanson	For	For	Management
1.12	Elect Director Michael H. Thaman	For	For	Management
1.13	Elect Director Hansel E. Tookes, II	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

NIKE, INC.

Ticker: NKE Security ID: 654106103
 Meeting Date: SEP 20, 2010 Meeting Type: Annual
 Record Date: JUL 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jill K. Conway	For	For	Management
1.2	Elect Director Alan B. Graf, Jr.	For	For	Management
1.3	Elect Director John C. Lechleiter	For	For	Management
1.4	Elect Director Phyllis M. Wise	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

NOBLE ENERGY, INC.

Ticker: NBL Security ID: 655044105
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey L. Berenson	For	Against	Management
2	Elect Director Michael A. Cawley	For	For	Management
3	Elect Director Edward F. Cox	For	Against	Management
4	Elect Director Charles D. Davidson	For	For	Management
5	Elect Director Thomas J. Edelman	For	Against	Management
6	Elect Director Eric P. Grubman	For	For	Management
7	Elect Director Kirby L. Hedrick	For	Against	Management

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8	Elect Director Scott D. Urban	For	For	Management
9	Elect Director William T. Van Kleeft	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Amend Omnibus Stock Plan	For	For	Management

NORDSTROM, INC.

Ticker: JWN Security ID: 655664100
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Phyllis J. Campbell	For	For	Management
2	Elect Director Michelle M. Ebanks	For	For	Management
3	Elect Director Enrique Hernandez, Jr.	For	Against	Management
4	Elect Director Robert G. Miller	For	For	Management
5	Elect Director Blake W. Nordstrom	For	For	Management
6	Elect Director Erik B. Nordstrom	For	For	Management
7	Elect Director Peter E. Nordstrom	For	For	Management
8	Elect Director Philip G. Satre	For	Against	Management
9	Elect Director Felicia D. Thornton	For	For	Management
10	Elect Director B. Kevin Turner	For	For	Management
11	Elect Director Robert D. Walter	For	Against	Management
12	Elect Director Alison A. Winter	For	For	Management
13	Amend Qualified Employee Stock Purchase Plan	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

NORFOLK SOUTHERN CORPORATION

Ticker: NSC Security ID: 655844108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gerald L. Baliles	For	Against	Management
2	Elect Director Erskine B. Bowles	For	For	Management
3	Elect Director Karen N. Horn	For	Against	Management
4	Elect Director J. Paul Reason	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

NORTHERN TRUST CORPORATION

Ticker: NTRS Security ID: 665859104

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Meeting Date: APR 19, 2011 Meeting Type: Annual

Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda Walker Bynoe	For	For	Management
1.2	Elect Director Nicholas D. Chabraja	For	Withhold	Management
1.3	Elect Director Susan Crown	For	Withhold	Management
1.4	Elect Director Dipak C. Jain	For	Withhold	Management
1.5	Elect Director Robert W. Lane	For	For	Management
1.6	Elect Director Robert C. McCormack	For	Withhold	Management
1.7	Elect Director Edward J. Mooney	For	For	Management
1.8	Elect Director John W. Rowe	For	For	Management
1.9	Elect Director Martin P. Slark	For	For	Management
1.10	Elect Director David H.B. Smith, Jr.	For	For	Management
1.11	Elect Director Enrique J. Sosa	For	Withhold	Management
1.12	Elect Director Charles A. Tribbett, III	For	For	Management
1.13	Elect Director Frederick H. Waddell	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

NORTHROP GRUMMAN CORPORATION

Ticker: NOC Security ID: 666807102

Meeting Date: MAY 18, 2011 Meeting Type: Annual

Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wesley G. Bush	For	For	Management
2	Elect Director Lewis W. Coleman	For	For	Management
3	Elect Director Victor H. Fazio	For	For	Management
4	Elect Director Donald E. Felsing	For	For	Management
5	Elect Director Stephen E. Frank	For	For	Management
6	Elect Director Bruce S. Gordon	For	For	Management
7	Elect Director Madeleine Kleiner	For	For	Management
8	Elect Director Karl J. Krapek	For	For	Management
9	Elect Director Richard B. Myers	For	For	Management
10	Elect Director Aulana L. Peters	For	For	Management
11	Elect Director Kevin W. Sharer	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Omnibus Stock Plan	For	Against	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Provide for Cumulative Voting	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Provide Right to Act by Written Consent	Against	For	Shareholder

NUCOR CORPORATION

Ticker: NUE Security ID: 670346105

Meeting Date: MAY 12, 2011 Meeting Type: Annual

Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Peter C. Browning	For	For	Management
1.2	Elect Director Victoria F. Haynes	For	For	Management
1.3	Elect Director Christopher J. Kearney	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder

NYSE EURONEXT

Ticker: NYX Security ID: 629491101
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andre Bergen	For	For	Management
2	Elect Director Ellyn L. Brown	For	For	Management
3	Elect Director Marshall N. Carter	For	For	Management
4	Elect Director Dominique Cerutti	For	For	Management
5	Elect Director Patricia M. Cloherty	For	For	Management
6	Elect Director Sir George Cox	For	For	Management
7	Elect Director Sylvain Hefes	For	For	Management
8	Elect Director Jan-michiel Hessels	For	For	Management
9	Elect Director Duncan M. McFarland	For	Against	Management
10	Elect Director James J. McNulty	For	Against	Management
11	Elect Director Duncan L. Niederauer	For	For	Management
12	Elect Director Ricardo Salgado	For	Against	Management
13	Elect Director Robert G. Scott	For	For	Management
14	Elect Director Jackson P. Tai	For	For	Management
15	Elect Director Rijnhard Van Tets	For	For	Management
16	Elect Director Sir Brian Williamson	For	Against	Management
17	Ratify Auditors	For	For	Management
18	Reduce Supermajority Vote Requirement	For	For	Management
19	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
20	Advisory Vote on Say on Pay Frequency	None	One Year	Management
21	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
22	Provide Right to Act by Written Consent	Against	For	Shareholder

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Spencer Abraham	For	Against	Management
2	Elect Director Howard I. Atkins	For	For	Management
3	Elect Director Stephen I. Chazen	For	For	Management
4	Elect Director Edward P. Djerejian	For	Against	Management
5	Elect Director John E. Feick	For	For	Management

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6	Elect Director Margaret M. Foran	For	For	Management
7	Elect Director Carlos M. Gutierrez	For	For	Management
8	Elect Director Ray R. Irani	For	For	Management
9	Elect Director Avedick B. Poladian	For	Against	Management
10	Elect Director Rodolfo Segovia	For	Against	Management
11	Elect Director Aziz D. Syriani	For	For	Management
12	Elect Director Rosemary Tomich	For	Against	Management
13	Elect Director Walter L. Weisman	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	None	One Year	Management
17	Review Political Expenditures and Processes	Against	Against	Shareholder
18	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder

OMNICOM GROUP INC.

Ticker: OMC Security ID: 681919106
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John D. Wren	For	For	Management
2	Elect Director Bruce Crawford	For	For	Management
3	Elect Director Alan R. Batkin	For	For	Management
4	Elect Director Robert Charles Clark	For	For	Management
5	Elect Director Leonard S. Coleman, Jr.	For	For	Management
6	Elect Director Errol M. Cook	For	For	Management
7	Elect Director Susan S. Denison	For	For	Management
8	Elect Director Michael A. Henning	For	For	Management
9	Elect Director John R. Murphy	For	For	Management
10	Elect Director John R. Purcell	For	For	Management
11	Elect Director Linda Johnson Rice	For	For	Management
12	Elect Director Gary L. Roubos	For	For	Management
13	Ratify Auditors	For	For	Management
14	Provide Right to Act by Written Consent	For	For	Management
15	Reduce Supermajority Vote Requirement	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ORACLE CORPORATION

Ticker: ORCL Security ID: 68389X105
 Meeting Date: OCT 06, 2010 Meeting Type: Annual
 Record Date: AUG 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey S. Berg	For	Withhold	Management
1.2	Elect Director H. Raymond Bingham	For	For	Management
1.3	Elect Director Michael J. Boskin	For	For	Management
1.4	Elect Director Safra A. Catz	For	For	Management
1.5	Elect Director Bruce R. Chizen	For	For	Management
1.6	Elect Director George H. Conrades	For	For	Management

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1.7	Elect Director Lawrence J. Ellison	For	For	Management
1.8	Elect Director Hector Garcia-Molina	For	Withhold	Management
1.9	Elect Director Jeffrey O. Henley	For	For	Management
1.10	Elect Director Mark V. Hurd	For	For	Management
1.11	Elect Director Donald L. Lucas	For	For	Management
1.12	Elect Director Naomi O. Seligman	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Establish Board Committee on Sustainability	Against	Against	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
7	Stock Retention/Holding Period	Against	Against	Shareholder

PACCAR INC

Ticker: PCAR Security ID: 693718108
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Fluke, Jr.	For	For	Management
1.2	Elect Director Kirk S. Hachigian	For	For	Management
1.3	Elect Director Stephen F. Page	For	For	Management
1.4	Elect Director Thomas E. Plimpton	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder
7	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

PARKER-HANNIFIN CORPORATION

Ticker: PH Security ID: 701094104
 Meeting Date: OCT 27, 2010 Meeting Type: Annual
 Record Date: AUG 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Bohn	For	For	Management
1.2	Elect Director Linda S. Harty	For	For	Management
1.3	Elect Director William E. Kassling	For	For	Management
1.4	Elect Director Robert J. Kohlhepp	For	For	Management
1.5	Elect Director Klaus-Peter Muller	For	For	Management
1.6	Elect Director Candy M. Obourn	For	For	Management
1.7	Elect Director Joseph M. Scaminace	For	For	Management
1.8	Elect Director Wolfgang R. Schmitt	For	For	Management
1.9	Elect Director Ake Svensson	For	For	Management
1.10	Elect Director Markos I. Tambakeras	For	For	Management
1.11	Elect Director James L. Wainscott	For	For	Management
1.12	Elect Director Donald E. Washkewicz	For	For	Management
2	Ratify Auditors	For	For	Management

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3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder

PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107
 Meeting Date: OCT 13, 2010 Meeting Type: Annual
 Record Date: AUG 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director B. Thomas Golisano	For	For	Management
2	Elect Director David J. S. Flaschen	For	For	Management
3	Elect Director Grant M. Inman	For	For	Management
4	Elect Director Pamela A. Joseph	For	For	Management
5	Elect Director Joseph M. Tucci	For	For	Management
6	Elect Director Joseph M. Velli	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management

PEABODY ENERGY CORPORATION

Ticker: BTU Security ID: 704549104
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory H. Boyce	For	Withhold	Management
1.2	Elect Director William A. Coley	For	Withhold	Management
1.3	Elect Director William E. James	For	Withhold	Management
1.4	Elect Director Robert B. Karn III	For	Withhold	Management
1.5	Elect Director M. Frances Keeth	For	Withhold	Management
1.6	Elect Director Henry E. Lentz	For	Withhold	Management
1.7	Elect Director Robert A. Malone	For	Withhold	Management
1.8	Elect Director William C. Rusnack	For	Withhold	Management
1.9	Elect Director John F. Turner	For	Withhold	Management
1.10	Elect Director Sandra A. Van Trease	For	Withhold	Management
1.11	Elect Director Alan H. Washkowitz	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
5	Approve Omnibus Stock Plan	For	Against	Management

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director S.L. Brown	For	Against	Management
2	Elect Director I.M. Cook	For	For	Management
3	Elect Director D. Dublon	For	For	Management

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4	Elect Director V.J. Dzau	For	Against	Management
5	Elect Director R.L. Hunt	For	Against	Management
6	Elect Director A. Ibarguen	For	For	Management
7	Elect Director A.C. Martinez	For	Against	Management
8	Elect Director I.K. Nooyi	For	For	Management
9	Elect Director S.P. Rockefeller	For	Against	Management
10	Elect Director J.J. Schiro	For	For	Management
11	Elect Director L.G. Trotter	For	For	Management
12	Elect Director D. Vasella	For	Against	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
15	Ratify Auditors	For	For	Management
16	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
18	Report on Political Contributions	Against	Against	Shareholder

PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis A. Ausiello	For	For	Management
2	Elect Director Michael S. Brown	For	For	Management
3	Elect Director M. Anthony Burns	For	For	Management
4	Elect Director W. Don Cornwell	For	Against	Management
5	Elect Director Frances D. Fergusson	For	Against	Management
6	Elect Director William H. Gray III	For	For	Management
7	Elect Director Constance J. Horner	For	For	Management
8	Elect Director James M. Kilts	For	Against	Management
9	Elect Director George A. Lorch	For	For	Management
10	Elect Director John P. Mascotte	For	For	Management
11	Elect Director Suzanne Nora Johnson	For	Against	Management
12	Elect Director Ian C. Read	For	For	Management
13	Elect Director Stephen W. Sanger	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
17	Publish Political Contributions	Against	Against	Shareholder
18	Report on Public Policy Advocacy Process	Against	Against	Shareholder
19	Adopt Policy to Restrain Pharmaceutical Price Increases	Against	Against	Shareholder
20	Provide Right to Act by Written Consent	Against	For	Shareholder
21	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
22	Report on Animal Testing and Plans for Reduction	Against	Against	Shareholder

PG&E CORPORATION

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Ticker: PCG Security ID: 69331C108
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David R. Andrews	For	For	Management
2	Elect Director Lewis Chew	For	For	Management
3	Elect Director C. Lee Cox	For	Against	Management
4	Elect Director Peter A. Darbee	For	For	Management
5	Elect Director Maryellen C. Herringer	For	For	Management
6	Elect Director Roger H. Kimmel	For	For	Management
7	Elect Director Richard A. Meserve	For	For	Management
8	Elect Director Forrest E. Miller	For	Against	Management
9	Elect Director Rosendo G. Parra	For	For	Management
10	Elect Director Barbara L. Rambo	For	Against	Management
11	Elect Director Barry Lawson Williams	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Require Independent Board Chairman	Against	Against	Shareholder
16	Formulate EEO Policy That Does Not Include Sexual Orientation	Against	Against	Shareholder

PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Harold Brown	For	For	Management
2	Elect Director Mathis Cabiallavetta	For	For	Management
3	Elect Director Louis C. Camilleri	For	For	Management
4	Elect Director J. Dudley Fishburn	For	For	Management
5	Elect Director Jennifer Li	For	For	Management
6	Elect Director Graham Mackay	For	For	Management
7	Elect Director Sergio Marchionne	For	For	Management
8	Elect Director Lucio A. Noto	For	For	Management
9	Elect Director Carlos Slim Helu	For	For	Management
10	Elect Director Stephen M. Wolf	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Report on Effect of Marketing Practices on the Poor	Against	Against	Shareholder
15	Require Independent Board Chairman	Against	Against	Shareholder

PIONEER NATURAL RESOURCES COMPANY

Ticker: PXD Security ID: 723787107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edison C. Buchanan	For	Withhold	Management
1.2	Elect Director R. Hartwell Gardner	For	Withhold	Management
1.3	Elect Director Jim A. Watson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Declassify the Board of Directors	Against	For	Shareholder

POLO RALPH LAUREN CORPORATION

Ticker: RL Security ID: 731572103
 Meeting Date: AUG 05, 2010 Meeting Type: Annual
 Record Date: JUN 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank A. Bennack, Jr	For	For	Management
1.2	Elect Director Joel L. Fleishman	For	For	Management
1.3	Elect Director Steven P. Murphy	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Angel	For	For	Management
1.2	Elect Director Hugh Grant	For	For	Management
1.3	Elect Director Michele J. Hooper	For	For	Management
1.4	Elect Director Robert Mehrabian	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management
7	Report on Community Environmental Impact Disclosure Process	Against	Against	Shareholder

PPL CORPORATION

Ticker: PPL Security ID: 69351T106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick M. Bernthal	For	For	Management

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1.2	Elect Director John W. Conway	For	For	Management
1.3	Elect Director Steven G. Elliott	For	For	Management
1.4	Elect Director Louise K. Goeser	For	Withhold	Management
1.5	Elect Director Stuart E. Graham	For	Withhold	Management
1.6	Elect Director Stuart Heydt	For	Withhold	Management
1.7	Elect Director James H. Miller	For	For	Management
1.8	Elect Director Craig A. Rogerson	For	Withhold	Management
1.9	Elect Director Natica von Althann	For	For	Management
1.10	Elect Director Keith W. Williamson	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
7	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

PRAXAIR, INC.

Ticker: PX Security ID: 74005P104
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Angel	For	For	Management
1.2	Elect Director Oscar Bernardes	For	Withhold	Management
1.3	Elect Director Nance K. Dicciani	For	Withhold	Management
1.4	Elect Director Edward G. Galante	For	Withhold	Management
1.5	Elect Director Claire W. Gargalli	For	For	Management
1.6	Elect Director Ira D. Hall	For	For	Management
1.7	Elect Director Raymond W. LeBoeuf	For	For	Management
1.8	Elect Director Larry D. McVay	For	For	Management
1.9	Elect Director Wayne T. Smith	For	Withhold	Management
1.10	Elect Director Robert L. Wood	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Ratify Auditors	For	For	Management

PRECISION CASTPARTS CORP.

Ticker: PCP Security ID: 740189105
 Meeting Date: AUG 10, 2010 Meeting Type: Annual
 Record Date: JUN 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel J. Murphy	For	For	Management
1.2	Elect Director Steven G. Rothmeier	For	For	Management
1.3	Elect Director Richard L. Wambold	For	For	Management
1.4	Elect Director Timothy A. Wicks	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

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PRINCIPAL FINANCIAL GROUP, INC.

Ticker: PFG Security ID: 74251V102
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Betsy J. Bernard	For	Against	Management
2	Elect Director Jocelyn Carter-Miller	For	Against	Management
3	Elect Director Gary E. Costley	For	Against	Management
4	Elect Director Dennis H. Ferro	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
8	Ratify Auditors	For	For	Management

PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John D. Baker, II	For	Against	Management
2	Elect Director James E. Bostic, Jr.	For	For	Management
3	Elect Director Harris E. DeLoach, Jr.	For	Against	Management
4	Elect Director James B. Hyler, Jr.	For	Against	Management
5	Elect Director William D. Johnson	For	For	Management
6	Elect Director Robert W. Jones	For	Against	Management
7	Elect Director W. Steven Jones	For	For	Management
8	Elect Director Melquiades R. Martinez	For	For	Management
9	Elect Director E. Marie McKee	For	Against	Management
10	Elect Director John H. Mullin, III	For	Against	Management
11	Elect Director Charles W. Pryor, Jr.	For	For	Management
12	Elect Director Carlos A. Saladrigas	For	For	Management
13	Elect Director Theresa M. Stone	For	For	Management
14	Elect Director Alfred C. Tollison, Jr.	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Ratify Auditors	For	For	Management

PROLOGIS

Ticker: PLD Security ID: 743410102
 Meeting Date: JUN 01, 2011 Meeting Type: Special
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

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2 Adjourn Meeting For For Management

PRUDENTIAL FINANCIAL, INC.

Ticker: PRU Security ID: 744320102
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Baltimore, Jr.	For	Against	Management
2	Elect Director Gordon M. Bethune	For	Against	Management
3	Elect Director Gaston Caperton	For	Against	Management
4	Elect Director Gilbert F. Casellas	For	Against	Management
5	Elect Director James G. Cullen	For	Against	Management
6	Elect Director William H. Gray, III	For	Against	Management
7	Elect Director Mark B. Grier	For	Against	Management
8	Elect Director Constance J. Horner	For	Against	Management
9	Elect Director Martina Hund-Mejean	For	For	Management
10	Elect Director Karl J. Krapek	For	Against	Management
11	Elect Director Christine A. Poon	For	Against	Management
12	Elect Director John R. Strangfield	For	Against	Management
13	Elect Director James A. Unruh	For	Against	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Reduce Supermajority Vote Requirement	For	For	Shareholder
18	Report on Lobbying Contributions and Expenses	Against	Against	Shareholder

PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

Ticker: PEG Security ID: 744573106
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Albert R. Gamper, Jr.	For	For	Management
2	Elect Director Conrad K. Harper	For	For	Management
3	Elect Director William V. Hickey	For	For	Management
4	Elect Director Ralph Izzo	For	For	Management
5	Elect Director Shirley Ann Jackson	For	For	Management
6	Elect Director David Lilley	For	For	Management
7	Elect Director Thomas A. Renyi	For	For	Management
8	Elect Director Hak Cheol Shin	For	For	Management
9	Elect Director Richard J. Swift	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management

PUBLIC STORAGE

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Ticker: PSA Security ID: 74460D109
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee B. Wayne Hughes	For	For	Management
1.2	Elect Trustee Ronald L. Havner, Jr.	For	For	Management
1.3	Elect Trustee Tamara Hughes Gustavson	For	For	Management
1.4	Elect Trustee Uri P. Harkham	For	For	Management
1.5	Elect Trustee B. Wayne Hughes, Jr.	For	For	Management
1.6	Elect Trustee Avedick B. Poladian	For	For	Management
1.7	Elect Trustee Gary E. Pruitt	For	For	Management
1.8	Elect Trustee Ronald P. Spogli	For	For	Management
1.9	Elect Trustee Daniel C. Staton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

QEP RESOURCES, INC.

Ticker: QEP Security ID: 74733V100
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith O. Rattie	For	Withhold	Management
1.2	Elect Director David A. Trice	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	None	One Year	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	Against	Management

QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103
 Meeting Date: MAR 08, 2011 Meeting Type: Annual
 Record Date: JAN 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	Withhold	Management
1.2	Elect Director Stephen M. Bennett	For	Withhold	Management
1.3	Elect Director Donald G. Cruickshank	For	Withhold	Management
1.4	Elect Director Raymond V. Dittamore	For	Withhold	Management
1.5	Elect Director Thomas W. Horton	For	Withhold	Management
1.6	Elect Director Irwin Mark Jacobs	For	Withhold	Management
1.7	Elect Director Paul E. Jacobs	For	Withhold	Management
1.8	Elect Director Robert E. Kahn	For	Withhold	Management
1.9	Elect Director Sherry Lansing	For	Withhold	Management
1.10	Elect Director Duane A. Nelles	For	Withhold	Management
1.11	Elect Director Francisco Ros	For	For	Management
1.12	Elect Director Brent Scowcroft	For	Withhold	Management
1.13	Elect Director Marc I. Stern	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management

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3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William F. Buehler	For	Against	Management
2	Elect Director Daniel C. Stanzione	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

QWEST COMMUNICATIONS INTERNATIONAL INC.

Ticker: Q Security ID: 749121109
Meeting Date: AUG 24, 2010 Meeting Type: Special
Record Date: JUL 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

RANGE RESOURCES CORPORATION

Ticker: RRC Security ID: 75281A109
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles L. Blackburn	For	Against	Management
2	Elect Director Anthony V. Dub	For	For	Management
3	Elect Director V. Richard Eales	For	For	Management
4	Elect Director Allen Finkelson	For	Against	Management
5	Elect Director James M. Funk	For	Against	Management
6	Elect Director Jonathan S. Linker	For	For	Management
7	Elect Director Kevin S. McCarthy	For	Against	Management
8	Elect Director John H. Pinkerton	For	For	Management
9	Elect Director Jeffrey L. Ventura	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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11	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Ratify Auditors	For	For	Management

RAYTHEON COMPANY

Ticker: RTN Security ID: 755111507
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Vernon E. Clark	For	Against	Management
2	Elect Director John M. Deutch	For	Against	Management
3	Elect Director Stephen J. Hadley	For	For	Management
4	Elect Director Frederic M. Poses	For	Against	Management
5	Elect Director Michael C. Ruettggers	For	For	Management
6	Elect Director Ronald L. Skates	For	Against	Management
7	Elect Director William R. Spivey	For	For	Management
8	Elect Director Linda G. Stuntz	For	For	Management
9	Elect Director William H. Swanson	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management
13	Provide Right to Act by Written Consent	Against	For	Shareholder
14	Stock Retention/Holding Period	Against	Against	Shareholder
15	Report on Lobbying Contributions and Expenses	Against	Against	Shareholder
16	Submit SERP to Shareholder Vote	Against	Against	Shareholder

REGIONS FINANCIAL CORPORATION

Ticker: RF Security ID: 7591EP100
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel W. Bartholomew, Jr.	For	For	Management
2	Elect Director George W. Bryan	For	For	Management
3	Elect Director Carolyn H. Byrd	For	For	Management
4	Elect Director David J. Cooper, Sr.	For	Against	Management
5	Elect Director Earnest W. Deavenport, Jr.	For	For	Management
6	Elect Director Don DeFosset	For	Against	Management
7	Elect Director Eric C. Fast	For	For	Management
8	Elect Director O.B. Grayson Hall, Jr.	For	For	Management
9	Elect Director Charles D. McCrary	For	For	Management
10	Elect Director James R. Malone	For	Against	Management
11	Elect Director Susan W. Matlock	For	Against	Management
12	Elect Director John E. Maupin, Jr.	For	For	Management
13	Elect Director John R. Roberts	For	For	Management
14	Elect Director Lee J. Styslenger III	For	Against	Management
15	Advisory Vote on Executive Compensation	For	Against	Management
16	Ratify Auditors	For	For	Management

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17 Report on Political Contributions Against Against Shareholder

REPUBLIC SERVICES, INC.

Ticker: RSG Security ID: 760759100
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James W. Crownover	For	For	Management
2	Elect Director John W. Croghan	For	For	Management
3	Elect Director William J. Flynn	For	Against	Management
4	Elect Director Michael Larson	For	Against	Management
5	Elect Director Nolan Lehmann	For	For	Management
6	Elect Director W. Lee Nutter	For	For	Management
7	Elect Director Ramon A. Rodriguez	For	For	Management
8	Elect Director Donald W. Slager	For	For	Management
9	Elect Director Allan C. Sorensen	For	Against	Management
10	Elect Director John M. Trani	For	For	Management
11	Elect Director Michael W. Wickham	For	Against	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Ratify Auditors	For	For	Management
16	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	Against	Shareholder

REYNOLDS AMERICAN INC.

Ticker: RAI Security ID: 761713106
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Luc Jobin	For	Withhold	Management
1.2	Elect Director Nana Mensah	For	Withhold	Management
1.3	Elect Director John J. Zillmer	For	Withhold	Management
1.4	Elect Director John P. Daly	For	For	Management
1.5	Elect Director Daniel M. Delen	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Increase Authorized Common Stock	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	Against	For	Shareholder
7	Cease Production of Flavored Tobacco Products	Against	Against	Shareholder
8	Adopt Human Rights Protocols for Company and Suppliers	Against	Against	Shareholder

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ROCKWELL AUTOMATION, INC.

Ticker: ROK Security ID: 773903109
 Meeting Date: FEB 01, 2011 Meeting Type: Annual
 Record Date: DEC 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald R. Parfet	For	For	Management
1.2	Elect Director Steven R. Kalmanson	For	For	Management
1.3	Elect Director James P. Keane	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

ROCKWELL COLLINS, INC.

Ticker: COL Security ID: 774341101
 Meeting Date: FEB 04, 2011 Meeting Type: Annual
 Record Date: DEC 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C.A. Davis	For	Withhold	Management
1.2	Elect Director R.E. Eberhart	For	Withhold	Management
1.3	Elect Director D. Lilley	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

ROPER INDUSTRIES, INC.

Ticker: ROP Security ID: 776696106
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard F. Wallman	For	Withhold	Management
1.2	Elect Director Christopher Wright	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

ROSS STORES, INC.

Ticker: ROST Security ID: 778296103
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George P. Orban	For	Withhold	Management
1.2	Elect Director Donald H. Seiler	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Ratify Auditors	For	For	Management

SAFEWAY INC.

Ticker: SWY Security ID: 786514208
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Burd	For	For	Management
2	Elect Director Janet E. Grove	For	For	Management
3	Elect Director Mohan Gyani	For	For	Management
4	Elect Director Paul Hazen	For	Against	Management
5	Elect Director Frank C. Herringer	For	Against	Management
6	Elect Director Kenneth W. Oder	For	Against	Management
7	Elect Director T. Gary Rogers	For	For	Management
8	Elect Director Arun Sarin	For	For	Management
9	Elect Director Michael S. Shannon	For	Against	Management
10	Elect Director William Y. Tauscher	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Amend Executive Incentive Bonus Plan	For	For	Management
15	Ratify Auditors	For	For	Management
16	Provide for Cumulative Voting	Against	Against	Shareholder

SARA LEE CORPORATION

Ticker: SLE Security ID: 803111103
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: SEP 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Christopher B. Begley	For	For	Management
2	Elect Director Crandall C. Bowles	For	For	Management
3	Elect Director Virgis W. Colbert	For	For	Management
4	Elect Director James S. Crown	For	For	Management
5	Elect Director Laurette T. Koellner	For	For	Management
6	Elect Director Cornelis J.A. Van Lede	For	For	Management
7	Elect Director Dr. John Mcadam	For	For	Management
8	Elect Director Sir Ian Prosser	For	For	Management
9	Elect Director Norman R. Sorensen	For	For	Management
10	Elect Director Jeffrey W. Ubben	For	For	Management
11	Elect Director Jonathan P. Ward	For	For	Management
12	Ratify Auditors	For	For	Management

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SCRIPPS NETWORKS INTERACTIVE, INC.

Ticker: SNI Security ID: 811065101
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Galloway	For	Withhold	Management
1.2	Elect Director Dale Pond	For	For	Management
1.3	Elect Director Ronald W. Tysoe	For	Withhold	Management

SEMPRA ENERGY

Ticker: SRE Security ID: 816851109
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan L. Boeckmann	For	For	Management
2	Elect Director James G. Brocksmitth Jr.	For	For	Management
3	Elect Director Donald E. Felsing	For	For	Management
4	Elect Director Wilford D. Godbold Jr.	For	For	Management
5	Elect Director William D. Jones	For	For	Management
6	Elect Director William G. Ouchi	For	Against	Management
7	Elect Director Carlos Ruiz	For	For	Management
8	Elect Director William C. Rusnack	For	Against	Management
9	Elect Director William P. Rutledge	For	Against	Management
10	Elect Director Lynn Schenk	For	For	Management
11	Elect Director Neal E. Schmale	For	For	Management
12	Elect Director Luis M. Tellez	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Provide Right to Act by Written Consent	Against	Against	Shareholder
17	Submit SERP to Shareholder Vote	Against	Against	Shareholder
18	Include Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against	Shareholder

SIGMA-ALDRICH CORPORATION

Ticker: SIAL Security ID: 826552101
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rebecca M. Bergman	For	For	Management
2	Elect Director George M. Church	For	For	Management
3	Elect Director David R. Harvey	For	For	Management
4	Elect Director W. Lee McCollum	For	For	Management
5	Elect Director Avi M. Nash	For	For	Management

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6	Elect Director Steven M. Paul	For	For	Management
7	Elect Director J. Pedro Reinhard	For	For	Management
8	Elect Director Rakesh Sachdev	For	For	Management
9	Elect Director D. Dean Spatz	For	For	Management
10	Elect Director Barrett A. Toan	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Reduce Supermajority Vote Requirement	For	For	Management
14	Reduce Supermajority Vote Requirement Relating to Business Combinations	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Melvyn E. Bergstein	For	Against	Management
2	Elect Director Linda Walker Bynoe	For	Against	Management
3	Elect Director Larry C. Glasscock	For	For	Management
4	Elect Director Karen N. Horn	For	Against	Management
5	Elect Director Allan Hubbard	For	Against	Management
6	Elect Director Reuben S. Leibowitz	For	Against	Management
7	Elect Director Daniel C. Smith	For	For	Management
8	Elect Director J. Albert Smith, Jr.	For	Against	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
11	Ratify Auditors	For	For	Management

SMITH INTERNATIONAL, INC.

Ticker: SII Security ID: 832110100
 Meeting Date: AUG 24, 2010 Meeting Type: Annual
 Record Date: JUL 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Director James R. Gibbs	For	For	Management
2.2	Elect Director Duane C. Radtke	For	For	Management
2.3	Elect Director John Yearwood	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Adjourn Meeting	For	For	Management

SOUTHERN COPPER CORPORATION

Ticker: SCCO Security ID: 84265V105

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Meeting Date: APR 28, 2011 Meeting Type: Annual

Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director German Larrea Mota-Velasco	For	For	Management
1.2	Elect Director Oscar Gonzalez Rocha	For	For	Management
1.3	Elect Director Emilio Carrillo Gamboa	For	For	Management
1.4	Elect Director Alfredo Casar Perez	For	For	Management
1.5	Elect Director Luis Castelazo Morales	For	For	Management
1.6	Elect Director Enrique Castillo Sanchez Mejorada	For	Withhold	Management
1.7	Elect Director Alberto de la Parra Zavala	For	For	Management
1.8	Elect Director Xavier Garcia de Quevedo Topete	For	For	Management
1.9	Elect Director Genaro Larrea Mota-Velasco	For	For	Management
1.10	Elect Director Daniel Muniz Quintanilla	For	For	Management
1.11	Elect Director Luis Miguel Palomino Bonilla	For	For	Management
1.12	Elect Director Gilberto Perezalonso Cifuentes	For	Withhold	Management
1.13	Elect Director Juan Rebolledo Gout	For	For	Management
1.14	Elect Director Carlos Ruiz Sacristan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

SOUTHWEST AIRLINES CO.

Ticker: LUV Security ID: 844741108

Meeting Date: MAY 18, 2011 Meeting Type: Annual

Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David W. Biegler	For	For	Management
2	Elect Director Douglas H. Brooks	For	For	Management
3	Elect Director William H. Cunningham	For	For	Management
4	Elect Director John G. Denison	For	For	Management
5	Elect Director Gary C. Kelly	For	For	Management
6	Elect Director Nancy B. Loeffler	For	For	Management
7	Elect Director John T. Montford	For	For	Management
8	Elect Director Thomas M. Nealon	For	For	Management
9	Elect Director Daniel D. Villanueva	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management
13	Reduce Supermajority Vote Requirement	Against	For	Shareholder

SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109

Meeting Date: APR 19, 2011 Meeting Type: Annual

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Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William T. Esrey	For	For	Management
1.2	Elect Director Gregory L. Ebel	For	For	Management
1.3	Elect Director Austin A. Adams	For	For	Management
1.4	Elect Director Paul M. Anderson	For	For	Management
1.5	Elect Director Pamela L. Carter	For	For	Management
1.6	Elect Director F. Anthony Comper	For	For	Management
1.7	Elect Director Peter B. Hamilton	For	For	Management
1.8	Elect Director Dennis R. Hendrix	For	For	Management
1.9	Elect Director Michael Mcshane	For	For	Management
1.10	Elect Director Joseph H. Netherland	For	For	Management
1.11	Elect Director Michael E.J. Phelps	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

 STANLEY BLACK & DECKER, INC.

Ticker: SWK Security ID: 854502101
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George W. Buckley	For	Withhold	Management
1.2	Elect Director Carlos M. Cardoso	For	Withhold	Management
1.3	Elect Director Robert B. Coutts	For	Withhold	Management
1.4	Elect Director Manuel A. Fernandez	For	Withhold	Management
1.5	Elect Director Marianne M. Parrs	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

 STAPLES, INC.

Ticker: SPLS Security ID: 855030102
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Basil L. Anderson	For	For	Management
2	Elect Director Arthur M. Blank	For	For	Management
3	Elect Director Mary Elizabeth Burton	For	Against	Management
4	Elect Director Justin King	For	For	Management
5	Elect Director Carol Meyrowitz	For	Against	Management
6	Elect Director Rowland T. Moriarty	For	For	Management
7	Elect Director Robert C. Nakasone	For	Against	Management

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8	Elect Director Ronald L. Sargent	For	For	Management
9	Elect Director Elizabeth A. Smith	For	For	Management
10	Elect Director Robert E. Sulentic	For	For	Management
11	Elect Director Vijay Vishwanath	For	For	Management
12	Elect Director Paul F. Walsh	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Provide Right to Act by Written Consent	Against	For	Shareholder

STARBUCKS CORPORATION

Ticker: SBUX Security ID: 855244109
 Meeting Date: MAR 23, 2011 Meeting Type: Annual
 Record Date: JAN 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Howard Schultz	For	For	Management
2	Elect Director William W. Bradley	For	For	Management
3	Elect Director Mellody Hobson	For	For	Management
4	Elect Director Kevin R. Johnson	For	For	Management
5	Elect Director Olden Lee	For	For	Management
6	Elect Director Sheryl Sandberg	For	For	Management
7	Elect Director James G. Shennan, Jr.	For	For	Management
8	Elect Director Javier G. Teruel	For	For	Management
9	Elect Director Myron E. Ullman, III	For	For	Management
10	Elect Director Craig E. Weatherup	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management
15	Ratify Auditors	For	For	Management
16	Adopt Comprehensive Recycling Strategy for Beverage Containers	Against	Against	Shareholder

STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

Ticker: HOT Security ID: 85590A401
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adam M. Aron	For	Withhold	Management
1.2	Elect Director Charlene Barshefsky	For	For	Management
1.3	Elect Director Thomas E. Clarke	For	Withhold	Management
1.4	Elect Director Clayton C. Daley, Jr.	For	Withhold	Management
1.5	Elect Director Bruce W. Duncan	For	For	Management
1.6	Elect Director Lizanne Galbreath	For	For	Management
1.7	Elect Director Eric Hippeau	For	For	Management
1.8	Elect Director Stephen R. Quazzo	For	For	Management
1.9	Elect Director Thomas O. Ryder	For	Withhold	Management
1.10	Elect Director Frits van Paasschen	For	For	Management
1.11	Elect Director Kneeland C. Youngblood	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

STATE STREET CORPORATION

Ticker: STT Security ID: 857477103
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director K. Burnes	For	For	Management
2	Elect Director P. Coym	For	For	Management
3	Elect Director P. De Saint-Aignan	For	For	Management
4	Elect Director A. Fawcett	For	Against	Management
5	Elect Director D. Gruber	For	For	Management
6	Elect Director L. Hill	For	Against	Management
7	Elect Director J. Hooley	For	For	Management
8	Elect Director R. Kaplan	For	Against	Management
9	Elect Director C. LaMantia	For	For	Management
10	Elect Director R. Sergel	For	Against	Management
11	Elect Director R. Skates	For	For	Management
12	Elect Director G. Summe	For	For	Management
13	Elect Director R. Weissman	For	Against	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Approve Executive Incentive Bonus Plan	For	For	Management
17	Ratify Auditors	For	For	Management
18	Report on Political Contributions	Against	Against	Shareholder

STRYKER CORPORATION

Ticker: SYK Security ID: 863667101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard E. Cox, Jr.	For	For	Management
1.2	Elect Director Srikant M. Datar	For	For	Management
1.3	Elect Director Roch Doliveux	For	For	Management
1.4	Elect Director Louise L. Francesconi	For	For	Management
1.5	Elect Director Allan C. Golston	For	For	Management
1.6	Elect Director Howard L. Lance	For	For	Management
1.7	Elect Director Stephen P. MacMillan	For	For	Management
1.8	Elect Director William U. Parfet	For	For	Management
1.9	Elect Director Ronda E. Stryker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Restricted Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert M. Beall, II	For	For	Management
2	Elect Director Alston D. Correll	For	For	Management
3	Elect Director Jeffrey C. Crowe	For	For	Management
4	Elect Director Blake P. Garrett, Jr.	For	For	Management
5	Elect Director David H. Hughes	For	For	Management
6	Elect Director M. Douglas Ivester	For	For	Management
7	Elect Director J. Hicks Lanier	For	For	Management
8	Elect Director Kyle Prechtl Legg	For	For	Management
9	Elect Director William A. Linnenbringer	For	For	Management
10	Elect Director G. Gilmer Minor, III	For	For	Management
11	Elect Director Frank S. Royal	For	For	Management
12	Elect Director Thomas R. Watjen	For	For	Management
13	Elect Director James M. Wells, III	For	For	Management
14	Elect Director Phail Wynn, Jr.	For	For	Management
15	Amend Omnibus Stock Plan	For	Against	Management
16	Ratify Auditors	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
18	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
19	Prepare Sustainability Report	Against	Against	Shareholder

SYSCO CORPORATION

Ticker: SY Y Security ID: 871829107
 Meeting Date: NOV 12, 2010 Meeting Type: Annual
 Record Date: SEP 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John M. Cassaday	For	For	Management
2	Elect Director Manuel A. Fernandez	For	For	Management
3	Elect Director Hans-joachim Koerber	For	For	Management
4	Elect Director Jackie M. Ward	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Ratify Auditors	For	For	Management

T. ROWE PRICE GROUP, INC.

Ticker: TROW Security ID: 74144T108
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: FEB 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward C. Bernard	For	For	Management
2	Elect Director James T. Brady	For	For	Management
3	Elect Director J. Alfred Broaddus, Jr.	For	For	Management

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4	Elect Director Donald B. Hebb, Jr.	For	For	Management
5	Elect Director James A.C. Kennedy	For	For	Management
6	Elect Director Robert F. MacLellan	For	For	Management
7	Elect Director Brian C. Rogers	For	For	Management
8	Elect Director Alfred Sommer	For	For	Management
9	Elect Director Dwight S. Taylor	For	For	Management
10	Elect Director Anne Marie Whittemore	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Ratify Auditors	For	For	Management

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roxanne S. Austin	For	For	Management
2	Elect Director Calvin Darden	For	Against	Management
3	Elect Director Mary N. Dillon	For	Against	Management
4	Elect Director James A. Johnson	For	Against	Management
5	Elect Director Mary E. Minnick	For	For	Management
6	Elect Director Anne M. Mulcahy	For	For	Management
7	Elect Director Derica W. Rice	For	For	Management
8	Elect Director Stephen W. Sanger	For	Against	Management
9	Elect Director Gregg W. Steinhafel	For	For	Management
10	Elect Director John G. Stumpf	For	For	Management
11	Elect Director Solomon D. Trujillo	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Adopt Compensation Benchmarking Policy	Against	Against	Shareholder
17	Report on Electronics Recycling and Preventing E-Waste Export	Against	Against	Shareholder

TEXAS INSTRUMENTS INCORPORATED

Ticker: TXN Security ID: 882508104
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director R.W. Babb, Jr.	For	For	Management
2	Elect Director D.A. Carp	For	For	Management
3	Elect Director C.S. Cox	For	For	Management
4	Elect Director S.P. MacMillan	For	For	Management
5	Elect Director P.H. Patsley	For	For	Management
6	Elect Director R.E. Sanchez	For	For	Management
7	Elect Director W.R. Sanders	For	For	Management
8	Elect Director R.J. Simmons	For	For	Management
9	Elect Director R.K. Templeton	For	For	Management
10	Elect Director C.T. Whitman	For	For	Management

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11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
13	Ratify Auditors	For	For	Management

TEXTRON INC.

Ticker: TXT Security ID: 883203101
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James T. Conway	For	For	Management
2	Elect Director Paul E. Gagne	For	Against	Management
3	Elect Director Dain M. Hancock	For	For	Management
4	Elect Director Lloyd G. Trotter	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Provide Right to Call Special Meeting	For	For	Management
8	Ratify Auditors	For	For	Management

THE ALLSTATE CORPORATION

Ticker: ALL Security ID: 020002101
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	Against	Management
2	Elect Director Robert D. Beyer	For	Against	Management
3	Elect Director W. James Farrell	For	Against	Management
4	Elect Director Jack M. Greenberg	For	Against	Management
5	Elect Director Ronald T. Lemay	For	Against	Management
6	Elect Director Andrea Redmond	For	Against	Management
7	Elect Director H. John Riley, Jr.	For	Against	Management
8	Elect Director Joshua I. Smith	For	Against	Management
9	Elect Director Judith A. Sprieser	For	Against	Management
10	Elect Director Mary Alice Taylor	For	Against	Management
11	Elect Director Thomas J. Wilson	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Provide Right to Call Special Meeting	For	For	Management
14	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
17	Provide Right to Act by Written Consent	Against	For	Shareholder
18	Report on Political Contributions	Against	Against	Shareholder

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THE BANK OF NEW YORK MELLON CORPORATION

Ticker: BK Security ID: 064058100
 Meeting Date: APR 12, 2011 Meeting Type: Annual
 Record Date: FEB 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ruth E. Bruch	For	For	Management
2	Elect Director Nicholas M. Donofrio	For	For	Management
3	Elect Director Gerald L. Hassell	For	For	Management
4	Elect Director Edmund F. Kelly	For	For	Management
5	Elect Director Robert P. Kelly	For	For	Management
6	Elect Director Richard J. Kogan	For	For	Management
7	Elect Director Michael J. Kowalski	For	For	Management
8	Elect Director John A. Luke, Jr.	For	For	Management
9	Elect Director Mark A. Nordenberg	For	For	Management
10	Elect Director Catherine A. Rein	For	For	Management
11	Elect Director William C. Richardson	For	For	Management
12	Elect Director Samuel C. Scott III	For	For	Management
13	Elect Director John P. Surma	For	For	Management
14	Elect Director Wesley W. von Schack	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Amend Omnibus Stock Plan	For	For	Management
18	Amend Executive Incentive Bonus Plan	For	For	Management
19	Ratify Auditors	For	For	Management
20	Provide for Cumulative Voting	Against	For	Shareholder

THE BOEING COMPANY

Ticker: BA Security ID: 097023105
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John E. Bryson	For	For	Management
2	Elect Director David L. Calhoun	For	For	Management
3	Elect Director Arthur D. Collins, Jr.	For	For	Management
4	Elect Director Linda Z. Cook	For	For	Management
5	Elect Director Kenneth M. Duberstein	For	For	Management
6	Elect Director Edmund P. Giambastiani, Jr.	For	For	Management
7	Elect Director Edward M. Liddy	For	For	Management
8	Elect Director John F. McDonnell	For	For	Management
9	Elect Director W. James McNerney, Jr.	For	For	Management
10	Elect Director Susan C. Schwab	For	For	Management
11	Elect Director Ronald A. Williams	For	For	Management
12	Elect Director Mike S. Zafirovski	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
15	Ratify Auditors	For	For	Management
16	Implement Third-Party Supply Chain Monitoring	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Provide Right to Act by Written Consent	Against	For	Shareholder
19	Amend Articles/Bylaws/Charter -- Call	Against	Against	Shareholder

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Special Meetings
 20 Require Independent Board Chairman Against Against Shareholder

THE CHARLES SCHWAB CORPORATION

Ticker: SCHW Security ID: 808513105
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank C. Herringer	For	Against	Management
2	Elect Director Stephen T. McLin	For	For	Management
3	Elect Director Charles R. Schwab	For	For	Management
4	Elect Director Roger O. Walther	For	Against	Management
5	Elect Director Robert N. Wilson	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Amend Omnibus Stock Plan	For	Against	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
9	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
10	Report on Political Contributions	Against	Against	Shareholder
11	Declassify the Board of Directors	None	For	Shareholder

THE CHUBB CORPORATION

Ticker: CB Security ID: 171232101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Zoe Baird	For	For	Management
2	Elect Director Sheila P. Burke	For	Against	Management
3	Elect Director James I. Cash, Jr.	For	For	Management
4	Elect Director John D. Finnegan	For	For	Management
5	Elect Director Lawrence W. Kellner	For	For	Management
6	Elect Director Martin G. McGuinn	For	Against	Management
7	Elect Director Lawrence M. Small	For	For	Management
8	Elect Director Jess Soderberg	For	For	Management
9	Elect Director Daniel E. Somers	For	Against	Management
10	Elect Director James M. Zimmerman	For	Against	Management
11	Elect Director Alfred W. Zollar	For	Against	Management
12	Approve Executive Incentive Bonus Plan	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

THE CLOROX COMPANY

Ticker: CLX Security ID: 189054109
 Meeting Date: NOV 17, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Daniel Boggan, Jr.	For	For	Management
2	Elect Director Richard H. Carmona	For	For	Management
3	Elect Director Tully M. Friedman	For	For	Management
4	Elect Director George J. Harad	For	For	Management
5	Elect Director Donald R. Knauss	For	For	Management
6	Elect Director Robert W. Matschullat	For	For	Management
7	Elect Director Gary G. Michael	For	For	Management
8	Elect Director Edward A. Mueller	For	For	Management
9	Elect Director Jan L. Murley	For	For	Management
10	Elect Director Pamela Thomas-Graham	For	For	Management
11	Elect Director Carolyn M. Ticknor	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Amend Executive Incentive Bonus Plan	For	For	Management
15	Require Independent Board Chairman	Against	Against	Shareholder

THE COCA-COLA COMPANY

Ticker: KO Security ID: 191216100
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Herbert A. Allen	For	For	Management
2	Elect Director Ronald W. Allen	For	For	Management
3	Elect Director Howard G. Buffett	For	For	Management
4	Elect Director Barry Diller	For	For	Management
5	Elect Director Evan G. Greenberg	For	For	Management
6	Elect Director Alexis M. Herman	For	For	Management
7	Elect Director Muhtar Kent	For	For	Management
8	Elect Director Donald R. Keough	For	For	Management
9	Elect Director Maria Elena Lagomasino	For	For	Management
10	Elect Director Donald F. McHenry	For	For	Management
11	Elect Director Sam Nunn	For	For	Management
12	Elect Director James D. Robinson III	For	For	Management
13	Elect Director Peter V. Ueberroth	For	For	Management
14	Elect Director Jacob Wallenberg	For	Against	Management
15	Elect Director James B. Williams	For	For	Management
16	Ratify Auditors	For	For	Management
17	Amend Executive Incentive Bonus Plan	For	For	Management
18	Amend Restricted Stock Plan	For	For	Management
19	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
20	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
21	Publish Report on Chemical Bisphenol-A (BPA)	Against	Against	Shareholder

THE DOW CHEMICAL COMPANY

Ticker: DOW Security ID: 260543103
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director	Arnold A. Allemang	For	For	Management
2	Elect Director	Jacqueline K. Barton	For	Against	Management
3	Elect Director	James A. Bell	For	For	Management
4	Elect Director	Jeff M. Fettig	For	For	Management
5	Elect Director	Barbara H. Franklin	For	For	Management
6	Elect Director	Jennifer M. Granholm	For	For	Management
7	Elect Director	John B. Hess	For	Against	Management
8	Elect Director	Andrew N. Liveris	For	For	Management
9	Elect Director	Paul Polman	For	For	Management
10	Elect Director	Dennis H. Reilley	For	Against	Management
11	Elect Director	James M. Ringler	For	Against	Management
12	Elect Director	Ruth G. Shaw	For	Against	Management
13	Elect Director	Paul G. Stern	For	For	Management
14	Ratify Auditors		For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation		For	Against	Management
16	Advisory Vote on Say on Pay Frequency	Three Years	One Year		Management
17	Provide Right to Act by Written Consent	Against	For		Shareholder

THE ESTEE LAUDER COMPANIES INC.

Ticker: EL Security ID: 518439104
Meeting Date: NOV 09, 2010 Meeting Type: Annual
Record Date: SEP 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aerin Lauder	For	For	Management
1.2	Elect Director William P. Lauder	For	For	Management
1.3	Elect Director Lynn Forester de Rothschild	For	For	Management
1.4	Elect Director Richard D. Parsons	For	For	Management
1.5	Elect Director Richard F. Zannino	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

THE GAP, INC.

Ticker: GPS Security ID: 364760108
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adrian D.P. Bellamy	For	For	Management
1.2	Elect Director Domenico De Sole	For	For	Management
1.3	Elect Director Robert J. Fisher	For	For	Management
1.4	Elect Director William S. Fisher	For	For	Management
1.5	Elect Director Bob L. Martin	For	For	Management
1.6	Elect Director Jorge P. Montoya	For	For	Management
1.7	Elect Director Glenn K. Murphy	For	For	Management
1.8	Elect Director Mayo A. Shattuck III	For	For	Management
1.9	Elect Director Katherine Tsang	For	For	Management
1.10	Elect Director Kneeland C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive	For	For	Management

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Officers' Compensation
 5 Advisory Vote on Say on Pay Frequency One Year One Year Management

THE GOLDMAN SACHS GROUP, INC.

Ticker: GS Security ID: 38141G104
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lloyd C. Blankfein	For	For	Management
2	Elect Director John H. Bryan	For	Against	Management
3	Elect Director Gary D. Cohn	For	For	Management
4	Elect Director Claes Dahlback	For	Against	Management
5	Elect Director Stephen Friedman	For	Against	Management
6	Elect Director William W. George	For	Against	Management
7	Elect Director James A. Johnson	For	Against	Management
8	Elect Director Lois D. Juliber	For	Against	Management
9	Elect Director Lakshmi N. Mittal	For	Against	Management
10	Elect Director James J. Schiro	For	Against	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Ratify Auditors	For	For	Management
14	Provide for Cumulative Voting	Against	Against	Shareholder
15	Amend Bylaws-- Call Special Meetings	Against	Against	Shareholder
16	Stock Retention/Holding Period	Against	Against	Shareholder
17	Review Executive Compensation	Against	Against	Shareholder
18	Report on Climate Change Business Risks	Against	Against	Shareholder
19	Report on Political Contributions	Against	Against	Shareholder

THE HARTFORD FINANCIAL SERVICES GROUP, INC.

Ticker: HIG Security ID: 416515104
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert B. Allardice, III	For	For	Management
2	Elect Director Trevor Fetter	For	For	Management
3	Elect Director Paul G. Kirk, Jr.	For	For	Management
4	Elect Director Liam E. McGee	For	For	Management
5	Elect Director Kathryn A. Mikells	For	For	Management
6	Elect Director Michael G. Morris	For	For	Management
7	Elect Director Thomas A. Renyi	For	For	Management
8	Elect Director Charles B. Strauss	For	For	Management
9	Elect Director H. Patrick Swygart	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

THE HERSHEY COMPANY

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Ticker: HSY Security ID: 427866108
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director P.M. Arway	For	Withhold	Management
1.2	Elect Director R.F. Cavanaugh	For	Withhold	Management
1.3	Elect Director C.A. Davis	For	For	Management
1.4	Elect Director J.M. Mead	For	For	Management
1.5	Elect Director J.E. Nevels	For	Withhold	Management
1.6	Elect Director A.J. Palmer	For	For	Management
1.7	Elect Director T.J. Ridge	For	For	Management
1.8	Elect Director D.L. Shedlarz	For	Withhold	Management
1.9	Elect Director D.J. West	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management

THE HOME DEPOT, INC.

Ticker: HD Security ID: 437076102
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director Francis S. Blake	For	For	Management
3	Elect Director Ari Bousbib	For	For	Management
4	Elect Director Gregory D. Brenneman	For	For	Management
5	Elect Director J. Frank Brown	For	For	Management
6	Elect Director Albert P. Carey	For	For	Management
7	Elect Director Armando Codina	For	For	Management
8	Elect Director Bonnie G. Hill	For	For	Management
9	Elect Director Karen L. Katen	For	For	Management
10	Elect Director Ronald L. Sargent	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Provide Right to Act by Written Consent	For	For	Management
15	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
17	Prepare Employment Diversity Report	Against	For	Shareholder
18	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	Against	Shareholder

THE J. M. SMUCKER COMPANY

Ticker: SJM Security ID: 832696405
 Meeting Date: AUG 18, 2010 Meeting Type: Annual

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Record Date: JUN 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathryn W. Dindo	For	For	Management
2	Elect Director Richard K. Smucker	For	For	Management
3	Elect Director William H. Steinbrink	For	For	Management
4	Elect Director Paul Smucker Wagstaff	For	For	Management
5	Ratify Auditors	For	For	Management
6	Approve Omnibus Stock Plan	For	For	Management

THE KROGER CO.

Ticker: KR Security ID: 501044101
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Reuben V. Anderson	For	For	Management
2	Elect Director Robert D. Beyer	For	For	Management
3	Elect Director David B. Dillon	For	For	Management
4	Elect Director Susan J. Kropf	For	For	Management
5	Elect Director John T. Lamacchia	For	For	Management
6	Elect Director David B. Lewis	For	For	Management
7	Elect Director W. Rodney McMullen	For	For	Management
8	Elect Director Jorge P. Montoya	For	For	Management
9	Elect Director Clyde R. Moore	For	For	Management
10	Elect Director Susan M. Phillips	For	For	Management
11	Elect Director Steven R. Rogel	For	For	Management
12	Elect Director James A. Runde	For	For	Management
13	Elect Director Ronald L. Sargent	For	For	Management
14	Elect Director Bobby S. Shackouls	For	For	Management
15	Approve Omnibus Stock Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
18	Ratify Auditors	For	For	Management
19	Adopt ILO Based Code of Conduct	Against	Against	Shareholder

THE LUBRIZOL CORPORATION

Ticker: LZ Security ID: 549271104
 Meeting Date: JUN 09, 2011 Meeting Type: Special
 Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

THE MCGRAW-HILL COMPANIES, INC.

Ticker: MHP Security ID: 580645109
 Meeting Date: APR 27, 2011 Meeting Type: Annual

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Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pedro Aspe	For	For	Management
2	Elect Director Winfried Bischoff	For	For	Management
3	Elect Director Douglas N. Daft	For	For	Management
4	Elect Director William D. Green	For	For	Management
5	Elect Director Linda Koch Lorimer	For	For	Management
6	Elect Director Harold McGraw III	For	For	Management
7	Elect Director Robert P. McGraw	For	For	Management
8	Elect Director Hilda Ochoa-Brillembourg	For	For	Management
9	Elect Director Michael Rake	For	For	Management
10	Elect Director Edward B. Rust, Jr.	For	For	Management
11	Elect Director Kurt L. Schmoke	For	For	Management
12	Elect Director Sidney Taurel	For	For	Management
13	Provide Right to Call Special Meeting	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Ratify Auditors	For	For	Management
17	Provide Right to Act by Written Consent	Against	For	Shareholder

THE MOSAIC COMPANY

Ticker: MOS Security ID: 61945A107
 Meeting Date: OCT 07, 2010 Meeting Type: Annual
 Record Date: AUG 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William R. Graber	For	For	Management
1.2	Elect Director Emery N. Koenig	For	For	Management
1.3	Elect Director Sergio Rial	For	For	Management
1.4	Elect Director David T. Seaton	For	For	Management
2	Ratify Auditors	For	For	Management

THE MOSAIC COMPANY

Ticker: MOS Security ID: 61945A107
 Meeting Date: MAY 11, 2011 Meeting Type: Special
 Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

THE PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard O. Berndt	For	For	Management

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2	Elect Director	Charles E. Bunch	For	Against	Management
3	Elect Director	Paul W. Chellgren	For	Against	Management
4	Elect Director	Kay Coles James	For	Against	Management
5	Elect Director	Richard B. Kelson	For	Against	Management
6	Elect Director	Bruce C. Lindsay	For	For	Management
7	Elect Director	Anthony A. Massaro	For	For	Management
8	Elect Director	Jane G. Pepper	For	For	Management
9	Elect Director	James E. Rohr	For	For	Management
10	Elect Director	Donald J. Shepard	For	For	Management
11	Elect Director	Lorene K. Steffes	For	For	Management
12	Elect Director	Dennis F. Strigl	For	Against	Management
13	Elect Director	Thomas J. Usher	For	Against	Management
14	Elect Director	George H. Walls, Jr.	For	For	Management
15	Elect Director	Helge H. Wehmeier	For	For	Management
16	Ratify Auditors		For	For	Management
17	Amend Omnibus Stock Plan		For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation		For	Against	Management
19	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	Management

THE PROCTER & GAMBLE COMPANY

Ticker: PG Security ID: 742718109
 Meeting Date: OCT 12, 2010 Meeting Type: Annual
 Record Date: AUG 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Angela F. Braly	For	For	Management
2	Elect Director Kenneth I. Chenault	For	For	Management
3	Elect Director Scott D. Cook	For	For	Management
4	Elect Director Rajat K. Gupta	For	For	Management
5	Elect Director Robert A. McDonald	For	For	Management
6	Elect Director W. James Mcnerney, Jr.	For	For	Management
7	Elect Director Johnathan A. Rodgers	For	For	Management
8	Elect Director Mary A. Wilderotter	For	For	Management
9	Elect Director Patricia A. Woertz	For	For	Management
10	Elect Director Ernesto Zedillo	For	For	Management
11	Ratify Auditors	For	For	Management
12	Provide for Cumulative Voting	Against	Against	Shareholder

THE PROGRESSIVE CORPORATION

Ticker: PGR Security ID: 743315103
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stuart B. Burgdoerfer	For	For	Management
2	Elect Director Charles A. Davis	For	Against	Management
3	Permit Board to Amend Bylaws Without Shareholder Consent	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

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THE SHERWIN-WILLIAMS COMPANY

Ticker: SHW Security ID: 824348106
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A.F. Anton	For	For	Management
1.2	Elect Director J.C. Boland	For	For	Management
1.3	Elect Director C.M. Connor	For	For	Management
1.4	Elect Director D.F. Hodnik	For	For	Management
1.5	Elect Director T.G. Kadien	For	For	Management
1.6	Elect Director S.J. Kropf	For	Withhold	Management
1.7	Elect Director G.E. McCullough	For	For	Management
1.8	Elect Director A.M. Mixon, III	For	Withhold	Management
1.9	Elect Director C.E. Moll	For	Withhold	Management
1.10	Elect Director R.K. Smucker	For	Withhold	Management
1.11	Elect Director J.M. Stropki, Jr.	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Permit Board to Amend Bylaws Without Shareholder Consent	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

THE SOUTHERN COMPANY

Ticker: SO Security ID: 842587107
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. P. Baranco	For	For	Management
1.2	Elect Director J. A. Boscia	For	For	Management
1.3	Elect Director H. A. Clark, III	For	For	Management
1.4	Elect Director T. A. Fanning	For	For	Management
1.5	Elect Director H.W. Habermeyer, Jr.	For	For	Management
1.6	Elect Director V.M Hagen	For	For	Management
1.7	Elect Director W. A. Hood, Jr.	For	For	Management
1.8	Elect Director D. M. James	For	For	Management
1.9	Elect Director D. E. Klein	For	For	Management
1.10	Elect Director J. N. Purcell	For	For	Management
1.11	Elect Director W. G. Smith, Jr.	For	For	Management
1.12	Elect Director S. R. Specker	For	For	Management
1.13	Elect Director L.D. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	For	Shareholder

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THE TJX COMPANIES, INC.

Ticker: TJX Security ID: 872540109
 Meeting Date: JUN 14, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jose B. Alvarez	For	For	Management
2	Elect Director Alan M. Bennett	For	For	Management
3	Elect Director Bernard Cammarata	For	For	Management
4	Elect Director David T. Ching	For	For	Management
5	Elect Director Michael F. Hines	For	For	Management
6	Elect Director Amy B. Lane	For	For	Management
7	Elect Director Carol Meyrowitz	For	For	Management
8	Elect Director John F. O'Brien	For	For	Management
9	Elect Director Willow B. Shire	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

THE TRAVELERS COMPANIES, INC.

Ticker: TRV Security ID: 89417E109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan L. Beller	For	For	Management
2	Elect Director John H. Dasburg	For	For	Management
3	Elect Director Janet M. Dolan	For	For	Management
4	Elect Director Kenneth M. Duberstein	For	Against	Management
5	Elect Director Jay S. Fishman	For	For	Management
6	Elect Director Lawrence G. Graev	For	Against	Management
7	Elect Director Patricia L. Higgins	For	For	Management
8	Elect Director Thomas R. Hodgson	For	For	Management
9	Elect Director Cleve L. Killingsworth, Jr.	For	Against	Management
10	Elect Director Donald J. Shepard	For	For	Management
11	Elect Director Laurie J. Thomsen	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

THE WALT DISNEY COMPANY

Ticker: DIS Security ID: 254687106
 Meeting Date: MAR 23, 2011 Meeting Type: Annual
 Record Date: JAN 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan E. Arnold	For	For	Management

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2	Elect Director	John E. Bryson	For	For	Management
3	Elect Director	John S. Chen	For	For	Management
4	Elect Director	Judith L. Estrin	For	For	Management
5	Elect Director	Robert A. Iger	For	For	Management
6	Elect Director	Steven P. Jobs	For	For	Management
7	Elect Director	Fred H. Langhammer	For	For	Management
8	Elect Director	Aylwin B. Lewis	For	For	Management
9	Elect Director	Monica C. Lozano	For	For	Management
10	Elect Director	Robert W. Matschullat	For	For	Management
11	Elect Director	John E. Pepper, Jr.	For	For	Management
12	Elect Director	Sheryl Sandberg	For	For	Management
13	Elect Director	Orin C. Smith	For	For	Management
14	Ratify Auditors		For	For	Management
15	Approve Omnibus Stock Plan		For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year		Management
18	Prohibit Retesting Performance Goals	Against	For		Shareholder

THE WESTERN UNION COMPANY

Ticker: WU Security ID: 959802109
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Hikmet Ersek	For	For	Management
2	Elect Director Jack M. Greenberg	For	For	Management
3	Elect Director Linda Fayne Levinson	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Declassify the Board of Directors	Against	For	Shareholder

THE WILLIAMS COMPANIES, INC.

Ticker: WMB Security ID: 969457100
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan S. Armstrong	For	Against	Management
2	Elect Director Joseph R. Cleveland	For	Against	Management
3	Elect Director Juanita H. Hinshaw	For	Against	Management
4	Elect Director Frank T. MacInnis	For	Against	Management
5	Elect Director Janice D. Stoney	For	Against	Management
6	Elect Director Laura A. Sugg	For	For	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
9	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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TIFFANY & CO.

Ticker: TIF Security ID: 886547108
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Kowalski	For	For	Management
2	Elect Director Rose Marie Bravo	For	For	Management
3	Elect Director Gary E. Costley	For	For	Management
4	Elect Director Lawrence K. Fish	For	For	Management
5	Elect Director Abby F. Kohnstamm	For	For	Management
6	Elect Director Charles K. Marquis	For	For	Management
7	Elect Director Peter W. May	For	For	Management
8	Elect Director J. Thomas Presby	For	For	Management
9	Elect Director William A. Shutzer	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

TIME WARNER CABLE INC.

Ticker: TWC Security ID: 88732J207
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carole Black	For	For	Management
2	Elect Director Glenn A. Britt	For	For	Management
3	Elect Director Thomas H. Castro	For	For	Management
4	Elect Director David C. Chang	For	For	Management
5	Elect Director James E. Copeland, Jr.	For	For	Management
6	Elect Director Peter R. Haje	For	For	Management
7	Elect Director Donna A. James	For	For	Management
8	Elect Director Don Logan	For	For	Management
9	Elect Director N.J. Nicholas, Jr.	For	For	Management
10	Elect Director Wayne H. Pace	For	For	Management
11	Elect Director Edward D. Shirley	For	For	Management
12	Elect Director John E. Sununu	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

TIME WARNER INC.

Ticker: TWX Security ID: 887317303
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James L. Barksdale	For	For	Management
2	Elect Director William P. Barr	For	Against	Management
3	Elect Director Jeffrey L. Bewkes	For	For	Management

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4	Elect Director Stephen F. Bollenbach	For	Against	Management
5	Elect Director Frank J. Caufield	For	Against	Management
6	Elect Director Robert C. Clark	For	For	Management
7	Elect Director Mathias Dopfner	For	Against	Management
8	Elect Director Jessica P. Einhorn	For	For	Management
9	Elect Director Fred Hassan	For	For	Management
10	Elect Director Michael A. Miles	For	Against	Management
11	Elect Director Kenneth J. Novack	For	For	Management
12	Elect Director Paul D. Wachter	For	For	Management
13	Elect Director Deborah C. Wright	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
17	Reduce Supermajority Vote Requirement		For	Management
18	Provide Right to Act by Written Consent	Against	For	Shareholder

U.S. BANCORP

Ticker: USB Security ID: 902973304
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas M. Baker, Jr.	For	For	Management
2	Elect Director Y. Marc Belton	For	For	Management
3	Elect Director Victoria Buyniski Gluckman	For	Against	Management
4	Elect Director Arthur D. Collins, Jr.	For	Against	Management
5	Elect Director Richard K. Davis	For	For	Management
6	Elect Director Joel W. Johnson	For	For	Management
7	Elect Director Olivia F. Kirtley	For	For	Management
8	Elect Director Jerry W. Levin	For	Against	Management
9	Elect Director David B. O'Maley	For	For	Management
10	Elect Director O Dell M. Owens	For	For	Management
11	Elect Director Richard G. Reiten	For	Against	Management
12	Elect Director Craig D. Schnuck	For	For	Management
13	Elect Director Patrick T. Stokes	For	Against	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
17	Advisory Vote to Ratify Directors' Compensation	Against	Against	Shareholder

UNION PACIFIC CORPORATION

Ticker: UNP Security ID: 907818108
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew H. Card, Jr.	For	For	Management
1.2	Elect Director Erroll B. Davis, Jr.	For	Withhold	Management

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1.3	Elect Director	Thomas J. Donohue	For	Withhold	Management
1.4	Elect Director	Archie W. Dunham	For	For	Management
1.5	Elect Director	Judith Richards Hope	For	For	Management
1.6	Elect Director	Charles C. Krulak	For	For	Management
1.7	Elect Director	Michael R. McCarthy	For	For	Management
1.8	Elect Director	Michael W. McConnell	For	For	Management
1.9	Elect Director	Thomas F. McLarty III	For	Withhold	Management
1.10	Elect Director	Steven R. Rogel	For	Withhold	Management
1.11	Elect Director	Jose H. Villarreal	For	Withhold	Management
1.12	Elect Director	James R. Young	For	For	Management
2	Ratify Auditors		For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation		For	Against	Management
4	Advisory Vote on Say on Pay Frequency		One Year	One Year	Management
5a	Reduce Supermajority Vote Requirement Relating to Preference Rights of Preferred Stock		For	For	Management
5b	Reduce Supermajority Vote Requirement Relating to Removal of Directors		For	For	Management
5c	Reduce Supermajority Vote Requirement Relating to Amendments to Authorized Capital Stock		For	For	Management
6	Require Independent Board Chairman		Against	Against	Shareholder

UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	Against	Management
2	Elect Director Michael J. Burns	For	For	Management
3	Elect Director D. Scott Davis	For	For	Management
4	Elect Director Stuart E. Eizenstat	For	Against	Management
5	Elect Director Michael L. Eskew	For	For	Management
6	Elect Director William R. Johnson	For	For	Management
7	Elect Director Ann M. Livermore	For	For	Management
8	Elect Director Rudy H.P. Markham	For	For	Management
9	Elect Director Clark T. Randt, Jr.	For	For	Management
10	Elect Director John W. Thompson	For	Against	Management
11	Elect Director Carol B. Tome	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
14	Ratify Auditors	For	For	Management
15	Other Business	For	Against	Management

UNITED STATES STEEL CORPORATION

Ticker: X Security ID: 912909108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director	Richard A. Gephardt	For	Withhold	Management
1.2	Elect Director	Glenda G. McNeal	For	Withhold	Management
1.3	Elect Director	Graham B. Spanier	For	Withhold	Management
1.4	Elect Director	Patricia A. Tracey	For	Withhold	Management
1.5	Elect Director	John J. Engel	For	For	Management
2	Ratify Auditors		For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation		For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year		Management

UNITED TECHNOLOGIES CORPORATION

Ticker: UTX Security ID: 913017109
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: FEB 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Louis R. Chenevert	For	For	Management
2	Elect Director John V. Faraci	For	For	Management
3	Elect Director Jean-Pierre Garnier	For	For	Management
4	Elect Director Jamie S. Gorelick	For	For	Management
5	Elect Director Edward A. Kangas	For	For	Management
6	Elect Director Ellen J. Kullman	For	For	Management
7	Elect Director Charles R. Lee	For	For	Management
8	Elect Director Richard D. McCormick	For	For	Management
9	Elect Director Harold McGraw III	For	For	Management
10	Elect Director Richard B. Myers	For	For	Management
11	Elect Director H. Patrick Swygert	For	For	Management
12	Elect Director Andre Villeneuve	For	For	Management
13	Elect Director Christine Todd Whitman	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Advisory Vote on Say on Pay Frequency	None	One Year	Management
18	Stock Retention/Holding Period	Against	Against	Shareholder

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
 Meeting Date: MAY 23, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William C. Ballard, Jr.	For	For	Management
2	Elect Director Richard T. Burke	For	For	Management
3	Elect Director Robert J. Darretta	For	For	Management
4	Elect Director Stephen J. Hemsley	For	For	Management
5	Elect Director Michele J. Hooper	For	For	Management
6	Elect Director Rodger A. Lawson	For	For	Management
7	Elect Director Douglas W. Leatherdale	For	For	Management
8	Elect Director Glenn M. Renwick	For	For	Management
9	Elect Director Kenneth I. Shine	For	For	Management
10	Elect Director Gail R. Wilensky	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Approve Omnibus Stock Plan	For	Against	Management
14	Amend Qualified Employee Stock Purchase Plan	For	For	Management
15	Ratify Auditors	For	For	Management

UNUM GROUP

Ticker: UNM Security ID: 91529Y106
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jon S. Fossel	For	Against	Management
2	Elect Director Gloria C. Larson	For	Against	Management
3	Elect Director William J. Ryan	For	Against	Management
4	Elect Director Thomas R. Watjen	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
8	Ratify Auditors	For	For	Management

VALERO ENERGY CORPORATION

Ticker: VLO Security ID: 91913Y100
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ronald K. Calgaard	For	For	Management
2	Elect Director Stephen M. Waters	For	For	Management
3	Elect Director Randall J. Weisenburger	For	For	Management
4	Elect Director Rayford Wilkins, Jr.	For	Against	Management
5	Declassify the Board of Directors	For	For	Management
6	Ratify Auditors	For	For	Management
7	Approve Omnibus Stock Plan	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
9	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
10	Report on Political Contributions	Against	Against	Shareholder
11	Review Political Expenditures and Processes	Against	Against	Shareholder
12	Report on Accident Risk Reduction Efforts	Against	Against	Shareholder

VENTAS, INC.

Ticker: VTR Security ID: 92276F100
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Debra A. Cafaro	For	For	Management
1.2	Elect Director Douglas Crocker II	For	For	Management
1.3	Elect Director Ronald G. Geary	For	For	Management
1.4	Elect Director Jay M. Gellert	For	Against	Management
1.5	Elect Director Matthew J. Lustig	For	For	Management
1.6	Elect Director Robert D. Reed	For	For	Management
1.7	Elect Director Sheli Z. Rosenberg	For	For	Management
1.8	Elect Director Glenn J. Rufrano	For	For	Management
1.9	Elect Director James D. Shelton	For	Against	Management
1.10	Elect Director Thomas C. Theobald	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Carrion	For	For	Management
2	Elect Director M. Frances Keeth	For	For	Management
3	Elect Director Robert W. Lane	For	For	Management
4	Elect Director Lowell C. Mcadam	For	For	Management
5	Elect Director Sandra O. Moose	For	For	Management
6	Elect Director Joseph Neubauer	For	For	Management
7	Elect Director Donald T. Nicolaisen	For	For	Management
8	Elect Director Clarence Otis, Jr.	For	For	Management
9	Elect Director Hugh B. Price	For	For	Management
10	Elect Director Ivan G. Seidenberg	For	For	Management
11	Elect Director Rodney E. Slater	For	For	Management
12	Elect Director John W. Snow	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Disclose Prior Government Service	Against	Against	Shareholder
17	Performance-Based Equity Awards	Against	Against	Shareholder
18	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

VF CORPORATION

Ticker: VFC Security ID: 918204108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Juan Ernesto de Bedout	For	For	Management
1.2	Elect Director Ursula O. Fairbairn	For	Withhold	Management
1.3	Elect Director Eric C Wiseman	For	For	Management

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2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
4	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
5	Ratify Auditors	For	For	Management

VIRGIN MEDIA INC.

Ticker: VMED Security ID: 92769L101
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James A. Chiddix	For	For	Management
1.2	Elect Director William R. Huff	For	Withhold	Management
1.3	Elect Director James F. Mooney	For	Withhold	Management
1.4	Elect Director John N. Rigsby	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

VISA INC.

Ticker: V Security ID: 92826C839
 Meeting Date: JAN 27, 2011 Meeting Type: Annual
 Record Date: DEC 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3.1	Elect Director Gary P. Coughlan	For	For	Management
3.2	Elect Director Mary B. Cranston	For	For	Management
3.3	Elect Director Francisco Javier Fernandez-Carbajal	For	For	Management
3.4	Elect Director Robert W. Matschullat	For	For	Management
3.5	Elect Director Cathy E. Minehan	For	For	Management
3.6	Elect Director Suzanne Nora Johnson	For	For	Management
3.7	Elect Director David J. Pang	For	For	Management
3.8	Elect Director Joseph W. Saunders	For	For	Management
3.9	Elect Director William S. Shanahan	For	For	Management
3.10	Elect Director John A. Swainson	For	For	Management
4.1	Elect Director Suzanne Nora Johnson	For	For	Management
4.2	Elect Director Joseph W. Saunders	For	For	Management
4.3	Elect Director John A. Swainson	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Amend Executive Incentive Bonus Plan	For	For	Management
8	Ratify Auditors	For	For	Management

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VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony W. Deering	For	Withhold	Management
1.2	Elect Director Michael Lynne	For	Withhold	Management
1.3	Elect Director Ronald G. Targan	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder
7	Declassify the Board of Directors	Against	For	Shareholder

W.W. GRAINGER, INC.

Ticker: GWW Security ID: 384802104
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian P. Anderson	For	For	Management
1.2	Elect Director Wilbur H. Gantz	For	For	Management
1.3	Elect Director V. Ann Hailey	For	For	Management
1.4	Elect Director William K. Hall	For	For	Management
1.5	Elect Director Stuart L. Levenick	For	For	Management
1.6	Elect Director John W. McCarter, Jr.	For	For	Management
1.7	Elect Director Neil S. Novich	For	For	Management
1.8	Elect Director Michael J. Roberts	For	For	Management
1.9	Elect Director Gary L. Rogers	For	For	Management
1.10	Elect Director James T. Ryan	For	For	Management
1.11	Elect Director E. Scott Santi	For	For	Management
1.12	Elect Director James D. Slavik	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
 Meeting Date: JUN 03, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Aida M. Alvarez	For	For	Management
2	Elect Director James W. Breyer	For	For	Management
3	Elect Director M. Michele Burns	For	For	Management
4	Elect Director James I. Cash, Jr.	For	For	Management
5	Elect Director Roger C. Corbett	For	For	Management
6	Elect Director Douglas N. Daft	For	For	Management

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7	Elect Director Michael T. Duke	For	For	Management
8	Elect Director Gregory B. Penner	For	For	Management
9	Elect Director Steven S Reinemund	For	For	Management
10	Elect Director H. Lee Scott, Jr.	For	For	Management
11	Elect Director Arne M. Sorenson	For	For	Management
12	Elect Director Jim C. Walton	For	For	Management
13	Elect Director S. Robson Walton	For	For	Management
14	Elect Director Christopher J. Williams	For	For	Management
15	Elect Director Linda S. Wolf	For	For	Management
16	Ratify Auditors	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
18	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
19	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	Against	Shareholder
20	Report on Political Contributions	Against	Against	Shareholder
21	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
22	Require Suppliers to Produce Sustainability Reports	Against	Against	Shareholder
23	Report on Climate Change Business Risks	Against	Against	Shareholder

WALGREEN CO.

Ticker: WAG Security ID: 931422109
 Meeting Date: JAN 12, 2011 Meeting Type: Annual
 Record Date: NOV 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David J. Brailer	For	For	Management
2	Elect Director Steven A. Davis	For	For	Management
3	Elect Director William C. Foote	For	For	Management
4	Elect Director Mark P. Frissora	For	For	Management
5	Elect Director Ginger L. Graham	For	For	Management
6	Elect Director Alan G. McNally	For	For	Management
7	Elect Director Nancy M. Schlichting	For	For	Management
8	Elect Director David Y. Schwartz	For	For	Management
9	Elect Director Alejandro Silva	For	For	Management
10	Elect Director James A. Skinner	For	For	Management
11	Elect Director Gregory D. Wasson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Articles of Incorporation to Revise the Purpose Clause	For	For	Management
14	Reduce Supermajority Vote Requirement	For	For	Management
15	Rescind Fair Price Provision	For	For	Management
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
17	Performance-Based Equity Awards	Against	For	Shareholder

WASTE MANAGEMENT, INC.

Ticker: WM Security ID: 94106L109
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Pastora San Juan Cafferty	For	For	Management
2	Elect Director Frank M. Clark, Jr.	For	For	Management
3	Elect Director Patrick W. Gross	For	Against	Management
4	Elect Director John C. Pope	For	For	Management
5	Elect Director W. Robert Reum	For	For	Management
6	Elect Director Steven G. Rothmeier	For	For	Management
7	Elect Director David P. Steiner	For	For	Management
8	Elect Director Thomas H. Weidemeyer	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Provide Right to Call Special Meeting	For	For	Management

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Election Director John D. Baker II	For	For	Management
2	Election Director John S. Chen	For	For	Management
3	Election Director Lloyd H. Dean	For	For	Management
4	Election Director Susan E. Engel	For	For	Management
5	Election Director Enrique Hernandez, Jr.	For	For	Management
6	Election Director Donald M. James	For	For	Management
7	Election Director Mackey J. McDonald	For	For	Management
8	Election Director Cynthia H. Milligan	For	For	Management
9	Elect Director Nicholas G. Moore	For	For	Management
10	Elect Director Philip J. Quigley	For	For	Management
11	Elect Director Judith M. Runstad	For	For	Management
12	Elect Director Stephen W. Sanger	For	For	Management
13	Elect Director John G. Stumpf	For	For	Management
14	Elect Director an G. Swenson	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Ratify Auditors	For	For	Management
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
19	Provide for Cumulative Voting	Against	Against	Shareholder
20	Require Independent Board Chairman	Against	Against	Shareholder
21	Advisory Vote to Ratify Directors' Compensation	Against	Against	Shareholder
22	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Against	Against	Shareholder

WEYERHAEUSER COMPANY

Ticker: WY Security ID: 962166104
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wayne W. Murdy	For	For	Management
2	Elect Director John I. Kieckhefer	For	For	Management
3	Elect Director Charles R. Williamson	For	For	Management
4	Provide Right to Call Special Meeting	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Ratify Auditors	For	For	Management

WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol B. Armitage	For	For	Management
2	Elect Director Samuel E. Beall, III	For	Against	Management
3	Elect Director Dennis E. Foster	For	Against	Management
4	Elect Director Francis X. Frantz	For	For	Management
5	Elect Director Jeffery R. Gardner	For	For	Management
6	Elect Director Jeffrey T. Hinson	For	For	Management
7	Elect Director Judy K. Jones	For	For	Management
8	Elect Director William A. Montgomery	For	Against	Management
9	Elect Director Alan L. Wells	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management
13	Provide for Cumulative Voting	Against	Against	Shareholder
14	Report on Political Contributions	Against	Against	Shareholder

WISCONSIN ENERGY CORPORATION

Ticker: WEC Security ID: 976657106
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bergstrom	For	Withhold	Management
1.2	Elect Director Barbara L. Bowles	For	For	Management
1.3	Elect Director Patricia W. Chadwick	For	For	Management
1.4	Elect Director Robert A. Cornog	For	For	Management
1.5	Elect Director Curt S. Culver	For	For	Management
1.6	Elect Director Thomas J. Fischer	For	For	Management
1.7	Elect Director Gale E. Klappa	For	For	Management
1.8	Elect Director Ulice Payne, Jr.	For	Withhold	Management
1.9	Elect Director Frederick P. Stratton, Jr.	For	Withhold	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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	Officers' Compensation			
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

WYNN RESORTS, LIMITED

Ticker: WYNN Security ID: 983134107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Russell Goldsmith	For	Withhold	Management
1.2	Elect Director Robert J. Miller	For	For	Management
1.3	Elect Director Kazuo Okada	For	Withhold	Management
1.4	Elect Director Allan Zeman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	None	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Fredric W. Corrigan	For	Against	Management
2	Elect Director Richard K. Davis	For	For	Management
3	Elect Director Benjamin G.S. Fowke, III	For	For	Management
4	Elect Director Richard C. Kelly	For	For	Management
5	Elect Director Albert F. Moreno	For	For	Management
6	Elect Director Christopher J. Policinski	For	Against	Management
7	Elect Director A. Patricia Sampson	For	Against	Management
8	Elect Director James J. Sheppard	For	For	Management
9	Elect Director David A. Westerlund	For	Against	Management
10	Elect Director Kim Williams	For	For	Management
11	Elect Director Timothy V. Wolf	For	For	Management
12	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
13	Eliminate Cumulative Voting	For	For	Management
14	Amend Articles of Incorporation	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Ratify Auditors	For	For	Management

XEROX CORPORATION

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Ticker: XRX Security ID: 984121103
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Glenn A. Britt	For	Against	Management
2	Elect Director Ursula M. Burns	For	For	Management
3	Elect Director Richard J. Harrington	For	For	Management
4	Elect Director William Curt Hunter	For	For	Management
5	Elect Director Robert J. Keegan	For	For	Management
6	Elect Director Robert A. McDonald	For	Against	Management
7	Elect Director N.J. Nicholas, Jr.	For	Against	Management
8	Elect Director Charles Prince	For	For	Management
9	Elect Director Ann N. Reese	For	For	Management
10	Elect Director Mary Agnes Wilderotter	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

XILINX, INC.

Ticker: XLNX Security ID: 983919101
 Meeting Date: AUG 11, 2010 Meeting Type: Annual
 Record Date: JUN 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Philip T. Gianos	For	For	Management
2	Elect Director Moshe N. Gavrielov	For	For	Management
3	Elect Director John L. Doyle	For	For	Management
4	Elect Director Jerald G. Fishman	For	For	Management
5	Elect Director William G. Howard, Jr.	For	For	Management
6	Elect Director J. Michael Patterson	For	For	Management
7	Elect Director Albert A. Pimentel	For	For	Management
8	Elect Director Marshall C. Turner	For	For	Management
9	Elect Director Elizabeth W. Vanderslice	For	For	Management
10	Amend Qualified Employee Stock Purchase Plan	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management

YUM! BRANDS, INC.

Ticker: YUM Security ID: 988498101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David W. Dorman	For	Against	Management
2	Elect Director Massimo Ferragamo	For	Against	Management
3	Elect Director J. David Grissom	For	For	Management
4	Elect Director Bonnie G. Hill	For	Against	Management
5	Elect Director Robert Holland, Jr.	For	For	Management
6	Elect Director Kenneth G. Langone	For	For	Management
7	Elect Director Jonathan S. Linen	For	For	Management
8	Elect Director Thomas C. Nelson	For	For	Management

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9	Elect Director David C. Novak	For	For	Management
10	Elect Director Thomas M. Ryan	For	Against	Management
11	Elect Director Jing-Shyh S. Su	For	For	Management
12	Elect Director Robert D. Walter	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Provide Right to Call Special Meeting	For	For	Management

===== WISDOMTREE LARGE CAP GROWTH FUND =====

99 (CENTS) ONLY STORES

Ticker: NDN Security ID: 65440K106
 Meeting Date: SEP 14, 2010 Meeting Type: Annual
 Record Date: JUL 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Eric G. Flamholtz	For	For	Management
2	Elect Director Lawrence Glascott	For	For	Management
3	Elect Director David Gold	For	For	Management
4	Elect Director Jeff Gold	For	For	Management
5	Elect Director Marvin Holen	For	For	Management
6	Elect Director Eric Schiffer	For	For	Management
7	Elect Director Peter Woo	For	For	Management
8	Ratify Auditors	For	For	Management
9	Approve Omnibus Stock Plan	For	For	Management
10	Adopt Policy Prohibiting Certain Directors from Serving on Key Board Committees	Against	Against	Shareholder

 ACME PACKET, INC.

Ticker: APKT Security ID: 004764106
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary J. Bowen	For	Withhold	Management
1.2	Elect Director Robert C. Hower	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

 ACTIVISION BLIZZARD, INC.

Ticker: ATVI Security ID: 00507V109
 Meeting Date: JUN 02, 2011 Meeting Type: Annual

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Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Philippe G.H. Capron	For	For	Management
2	Elect Director Robert J. Corti	For	Against	Management
3	Elect Director Frederic R. Crepin	For	Against	Management
4	Elect Director Lucian Grainge	For	For	Management
5	Elect Director Brian G. Kelly	For	For	Management
6	Elect Director Robert A. Kotick	For	For	Management
7	Elect Director Jean-Bernard Levy	For	Against	Management
8	Elect Director Robert J. Morgado	For	Against	Management
9	Elect Director Stephane Roussel	For	Against	Management
10	Elect Director Richard Sarnoff	For	For	Management
11	Elect Director Regis Turrini	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ADVENT SOFTWARE, INC.

Ticker: ADVS Security ID: 007974108
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John H. Scully	For	For	Management
1.2	Elect Director Stephanie G. DiMarco	For	For	Management
1.3	Elect Director James D. Kirsner	For	For	Management
1.4	Elect Director James P. Roemer	For	For	Management
1.5	Elect Director Wendell G. Van Auken	For	For	Management
1.6	Elect Director Christine S. Manfredi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

AETNA INC.

Ticker: AET Security ID: 00817Y108
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mark T. Bertolini	For	For	Management
2	Elect Director Frank M. Clark	For	For	Management
3	Elect Director Betsy Z. Cohen	For	For	Management
4	Elect Director Molly J. Coye	For	For	Management
5	Elect Director Roger N. Farah	For	For	Management
6	Elect Director Barbara Hackman Franklin	For	For	Management
7	Elect Director Jeffrey E. Garten	For	For	Management
8	Elect Director Gerald Greenwald	For	For	Management
9	Elect Director Ellen M. Hancock	For	For	Management
10	Elect Director Richard J. Harrington	For	For	Management
11	Elect Director Edward J. Ludwig	For	For	Management
12	Elect Director Joseph P. Newhouse	For	For	Management
13	Ratify Auditors	For	For	Management

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14	Amend Omnibus Stock Plan	For	Against	Management
15	Approve Qualified Employee Stock Purchase Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Advisory Vote on Say on Pay Frequency	None	One Year	Management
18	Provide for Cumulative Voting	Against	Against	Shareholder
19	Require Independent Board Chairman	Against	Against	Shareholder

AFLAC INCORPORATED

Ticker: AFL Security ID: 001055102
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Daniel P. Amos	For	For	Management
2	Elect Director John Shelby Amos II	For	For	Management
3	Elect Director Paul S. Amos II	For	For	Management
4	Elect Director Michael H. Armacost	For	For	Management
5	Elect Director Kriss Cloninger III	For	For	Management
6	Elect Director Elizabeth J. Hudson	For	For	Management
7	Elect Director Douglas W. Johnson	For	For	Management
8	Elect Director Robert B. Johnson	For	For	Management
9	Elect Director Charles B. Knapp	For	For	Management
10	Elect Director E. Stephen Purdom	For	For	Management
11	Elect Director Barbara K. Rimer	For	For	Management
12	Elect Director Marvin R. Schuster	For	For	Management
13	Elect Director David Gary Thompson	For	For	Management
14	Elect Director Robert L. Wright	For	For	Management
15	Elect Director Takuro Yoshida	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
18	Ratify Auditors	For	For	Management

ALEXANDER'S, INC.

Ticker: ALX Security ID: 014752109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven Roth	For	For	Management
1.2	Elect Director Neil Underberg	For	For	Management
1.3	Elect Director Russell B. Wight, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	None	One Year	Management

ALEXION PHARMACEUTICALS, INC.

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Ticker: ALXN Security ID: 015351109
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard Bell	For	For	Management
1.2	Elect Director Max Link	For	For	Management
1.3	Elect Director William R. Keller	For	Withhold	Management
1.4	Elect Director Joseph A. Madri	For	Withhold	Management
1.5	Elect Director Larry L. Mathis	For	For	Management
1.6	Elect Director R. Douglas Norby	For	For	Management
1.7	Elect Director Alvin S. Parven	For	Withhold	Management
1.8	Elect Director Andreas Rummelt	For	For	Management
1.9	Elect Director Ann M. Veneman	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ALLEGHANY CORPORATION

Ticker: Y Security ID: 017175100
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rex D. Adams	For	For	Management
2	Elect Director Weston M. Hicks	For	For	Management
3	Elect Director Jefferson W. Kirby	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ALLIANCE DATA SYSTEMS CORPORATION

Ticker: ADS Security ID: 018581108
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce K. Anderson	For	For	Management
1.2	Elect Director Roger H. Ballou	For	Withhold	Management
1.3	Elect Director E. Linn Draper, Jr.	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

ALPHA NATURAL RESOURCES, INC.

Ticker: ANR Security ID: 02076X102

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Meeting Date: JUN 01, 2011 Meeting Type: Special

Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase Authorized Common Stock	For	For	Management
2	Issue Shares in Connection with Acquisition	For	For	Management
3	Adjourn Meeting	For	For	Management

AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106

Meeting Date: JUN 07, 2011 Meeting Type: Annual

Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey P. Bezos	For	For	Management
2	Elect Director Tom A. Alberg	For	For	Management
3	Elect Director John Seely Brown	For	For	Management
4	Elect Director William B. Gordon	For	For	Management
5	Elect Director Alain Monie	For	For	Management
6	Elect Director Jonathan J. Rubinstein	For	For	Management
7	Elect Director Thomas O. Ryder	For	For	Management
8	Elect Director Patricia Q. Stonesifer	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
12	Amend Bylaws-- Call Special Meetings	Against	For	Shareholder
13	Report on Climate Change	Against	Against	Shareholder

AMEDISYS, INC.

Ticker: AMED Security ID: 023436108

Meeting Date: JUN 09, 2011 Meeting Type: Annual

Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Borne	For	For	Management
1.2	Elect Director Ronald A. LaBorde	For	Withhold	Management
1.3	Elect Director Jake L. Netterville	For	Withhold	Management
1.4	Elect Director David R. Pitts	For	Withhold	Management
1.5	Elect Director Peter F. Ricchiuti	For	Withhold	Management
1.6	Elect Director Donald A. Washburn	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

AMERICAN FINANCIAL GROUP, INC.

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Ticker: AFG Security ID: 025932104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl H. Lindner	For	For	Management
1.2	Elect Director Carl H. Lindner, III	For	For	Management
1.3	Elect Director S. Craig Lindner	For	For	Management
1.4	Elect Director Kenneth C. Ambrecht	For	For	Management
1.5	Elect Director Theodore H. Emmerich	For	For	Management
1.6	Elect Director James E. Evans	For	For	Management
1.7	Elect Director Terry S. Jacobs	For	For	Management
1.8	Elect Director Gregory G. Joseph	For	For	Management
1.9	Elect Director William W. Verity	For	For	Management
1.10	Elect Director John I. Von Lehman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
8	Adopt Policy and Report on Board Diversity	Against	Against	Shareholder

AMERICAN MEDICAL SYSTEMS HOLDINGS, INC.

Ticker: AMMD Security ID: 02744M108
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard B. Emmitt	For	Withhold	Management
1.2	Elect Director Christopher H. Porter	For	For	Management
1.3	Elect Director D. Verne Sharma	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

AMERICAN TOWER CORPORATION

Ticker: AMT Security ID: 029912201
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Raymond P. Dolan	For	For	Management
2	Elect Director Ronald M. Dykes	For	For	Management
3	Elect Director Carolyn F. Katz	For	For	Management
4	Elect Director Gustavo Lara Cantu	For	For	Management
5	Elect Director Joann A. Reed	For	For	Management
6	Elect Director Pamela D.A. Reeve	For	For	Management

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7	Elect Director David E. Sharbutt	For	For	Management
8	Elect Director James D. Taiclet, Jr.	For	For	Management
9	Elect Director Samme L. Thompson	For	For	Management
10	Ratify Auditors	For	For	Management
11	Reduce Supermajority Vote Requirement	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

AMERICREDIT CORP.

Ticker: ACF Security ID: 03060R101
Meeting Date: SEP 29, 2010 Meeting Type: Special
Record Date: AUG 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

AMERIGROUP CORPORATION

Ticker: AGP Security ID: 03073T102
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors James G. Carlson	For	For	Management
1.2	Elect Directors Jeffrey B. Child	For	For	Management
1.3	Elect Directors Richard D. Shirk	For	Withhold	Management
1.4	Elect Directors John W. Snow	For	For	Management
1.5	Elect Directors Adm. Joseph W. Prueher	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Qualified Employee Stock Purchase Plan	For	For	Management

AMERIPRISE FINANCIAL, INC.

Ticker: AMP Security ID: 03076C106
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Siri S. Marshall	For	Against	Management
2	Elect Director W. Walker Lewis	For	Against	Management
3	Elect Director William H. Turner	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

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AMERISOURCEBERGEN CORPORATION

Ticker: ABC Security ID: 03073E105
 Meeting Date: FEB 17, 2011 Meeting Type: Annual
 Record Date: DEC 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles H. Cotros	For	For	Management
2	Elect Director Jane E. Henney	For	For	Management
3	Elect Director R. David Yost	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Declassify the Board of Directors	For	For	Management
8	Approve Qualified Employee Stock Purchase Plan	For	For	Management

AMKOR TECHNOLOGY, INC.

Ticker: AMKR Security ID: 031652100
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Kim	For	For	Management
1.2	Elect Director Kenneth T. Joyce	For	For	Management
1.3	Elect Director Roger A. Carolin	For	For	Management
1.4	Elect Director Winston J. Churchill	For	For	Management
1.5	Elect Director John T. Kim	For	For	Management
1.6	Elect Director John F. Osborne	For	For	Management
1.7	Elect Director Dong Hyun Park	For	For	Management
1.8	Elect Director James W. Zug	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

ANSYS, INC.

Ticker: ANSS Security ID: 03662Q105
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Cashman III	For	For	Management
1.2	Elect Director William R. McDermott	For	For	Management
1.3	Elect Director Ajei S. Gopal	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

APPLE INC.

Ticker: AAPL Security ID: 037833100
 Meeting Date: FEB 23, 2011 Meeting Type: Annual
 Record Date: DEC 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William V. Campbell	For	For	Management
1.2	Elect Director Millard S. Drexler	For	For	Management
1.3	Elect Director Albert A. Gore, Jr.	For	For	Management
1.4	Elect Director Steven P. Jobs	For	For	Management
1.5	Elect Director Andrea Jung	For	For	Management
1.6	Elect Director Arthur D. Levinson	For	For	Management
1.7	Elect Director Ronald D. Sugar	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Adopt Policy on Succession Planning	Against	Against	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

ARMSTRONG WORLD INDUSTRIES, INC.

Ticker: AWI Security ID: 04247X102
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stan A. Askren	For	For	Management
1.2	Elect Director David Bonderman	For	For	Management
1.3	Elect Director Kevin R. Burns	For	For	Management
1.4	Elect Director Matthew J. Espe	For	For	Management
1.5	Elect Director James J. Gaffney	For	For	Management
1.6	Elect Director Tao Huang	For	For	Management
1.7	Elect Director Michael F. Johnston	For	For	Management
1.8	Elect Director Larry S. McWilliams	For	For	Management
1.9	Elect Director James J. O'Connor	For	For	Management
1.10	Elect Director John J. Roberts	For	For	Management
1.11	Elect Director Richard E. Wenz	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Ratify Auditors	For	For	Management

ASHLAND INC.

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Ticker: ASH Security ID: 044209104
 Meeting Date: JAN 27, 2011 Meeting Type: Annual
 Record Date: DEC 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen Ligocki	For	For	Management
1.2	Elect Director James J. O'Brien	For	For	Management
1.3	Elect Director Barry W. Perry	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

ASIAINFO-LINKAGE, INC.

Ticker: ASIA Security ID: 04518A104
 Meeting Date: SEP 29, 2010 Meeting Type: Annual
 Record Date: AUG 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steve Zhang	For	For	Management
1.2	Elect Director Thomas Manning	For	For	Management
1.3	Elect Director Sean Shao	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ASIAINFO-LINKAGE, INC.

Ticker: ASIA Security ID: 04518A104
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward Tian	For	For	Management
1.2	Elect Director Davin A. Mackenzie	For	For	Management
1.3	Elect Director Xiwei Huang	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

ATHENAHEALTH, INC.

Ticker: ATHN Security ID: 04685W103
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonathan Bush	For	Withhold	Management
1.2	Elect Director Brandon H. Hull	For	Withhold	Management

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1.3	Elect Director William Winkenwerder, Jr	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ATHEROS COMMUNICATIONS, INC

Ticker: ATHR Security ID: 04743P108
 Meeting Date: MAR 18, 2011 Meeting Type: Special
 Record Date: FEB 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

ATLAS AIR WORLDWIDE HOLDINGS, INC.

Ticker: AAWW Security ID: 049164205
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Agnew	For	For	Management
1.2	Elect Director Timothy J. Bernlohr	For	For	Management
1.3	Elect Director Eugene I. Davis	For	Withhold	Management
1.4	Elect Director William J. Flynn	For	For	Management
1.5	Elect Director James S. Gilmore III	For	For	Management
1.6	Elect Director Carol B. Hallett	For	For	Management
1.7	Elect Director Frederick McCorkle	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management

ATWOOD OCEANICS, INC.

Ticker: ATW Security ID: 050095108
 Meeting Date: FEB 10, 2011 Meeting Type: Annual
 Record Date: JAN 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Deborah A. Beck	For	Withhold	Management
1.2	Elect Director Robert W. Burgess	For	Withhold	Management
1.3	Elect Director George S. Dotson	For	Withhold	Management
1.4	Elect Director Jack E. Golden	For	Withhold	Management
1.5	Elect Director Hans Helmerich	For	For	Management
1.6	Elect Director James R. Montague	For	Withhold	Management
1.7	Elect Director Robert J. Saltiel	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	Against	Management

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4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

AVIS BUDGET GROUP, INC.

Ticker: CAR Security ID: 053774105
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ronald L. Nelson	For	For	Management
2	Elect Director Mary C. Choksi	For	For	Management
3	Elect Director Leonard S. Coleman	For	Against	Management
4	Elect Director Martin L. Edelman	For	For	Management
5	Elect Director John D. Hardy, Jr.	For	Against	Management
6	Elect Director Lynn Krominga	For	Against	Management
7	Elect Director Eduardo G. Mestre	For	For	Management
8	Elect Director F. Robert Salerno	For	For	Management
9	Elect Director Stender E. Sweeney	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

AVON PRODUCTS, INC.

Ticker: AVP Security ID: 054303102
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Don Cornwell	For	For	Management
1.2	Elect Director V. Ann Hailey	For	For	Management
1.3	Elect Director Fred Hassan	For	Withhold	Management
1.4	Elect Director Andrea Jung	For	For	Management
1.5	Elect Director Maria Elena Lagomasino	For	Withhold	Management
1.6	Elect Director Ann S. Moore	For	Withhold	Management
1.7	Elect Director Paul S. Pressler	For	For	Management
1.8	Elect Director Gary M. Rodkin	For	Withhold	Management
1.9	Elect Director Paula Stern	For	For	Management
1.10	Elect Director Lawrence A. Weinbach	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management

BARNES & NOBLE, INC.

Ticker: BKS Security ID: 067774109
 Meeting Date: SEP 28, 2010 Meeting Type: Proxy Contest
 Record Date: AUG 16, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None		
1.1	Elect Director Leonard Riggio	For	Did Not Vote	Management
1.2	Elect Director David G. Golden	For	Did Not Vote	Management
1.3	Elect Director David A. Wilson	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Amend Terms of Existing Poison Pill	Against	Did Not Vote	Shareholder

#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Gold Card)	None		
1.1	Elect Director Ronald W. Burkle	For	For	Shareholder
1.2	Elect Director Stephen F. Bollenbach	For	For	Shareholder
1.3	Elect Director Michael S. McQuary	For	For	Shareholder
2	Ratify Auditors	For	For	Management
3	Amend Terms of Existing Poison Pill	For	For	Shareholder

BARNES & NOBLE, INC.

Ticker: BKS Security ID: 067774109
 Meeting Date: NOV 17, 2010 Meeting Type: Special
 Record Date: OCT 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Shareholder Rights Plan (Poison Pill)	For	Against	Management

BE AEROSPACE, INC.

Ticker: BEAV Security ID: 073302101
 Meeting Date: JUL 29, 2010 Meeting Type: Annual
 Record Date: JUN 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jim C. Cowart	For	For	Management
1.2	Elect Director Arthur E. Wegner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

BERKSHIRE HATHAWAY INC.

Ticker: BRK.B Security ID: 084670702
 Meeting Date: APR 30, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren E. Buffett	For	For	Management
1.2	Elect Director Charles T. Munger	For	For	Management
1.3	Elect Director Howard G. Buffett	For	For	Management
1.4	Elect Director Stephen B. Burke	For	For	Management
1.5	Elect Director Susan L. Decker	For	For	Management
1.6	Elect Director William H. Gates III	For	For	Management

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1.7	Elect Director David S. Gottesman	For	For	Management
1.8	Elect Director Charlotte Guyman	For	For	Management
1.9	Elect Director Donald R. Keough	For	For	Management
1.10	Elect Director Thomas S. Murphy	For	For	Management
1.11	Elect Director Ronald L. Olson	For	For	Management
1.12	Elect Director Walter Scott, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Adopt Quantitative GHG Goals for Products and Operations	Against	Abstain	Shareholder

BIG LOTS, INC.

Ticker: BIG Security ID: 089302103
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey P. Berger	For	For	Management
1.2	Elect Director Steven S. Fishman	For	For	Management
1.3	Elect Director Peter J. Hayes	For	For	Management
1.4	Elect Director David T. Kollat	For	For	Management
1.5	Elect Director Brenda J. Lauderback	For	For	Management
1.6	Elect Director Philip E. Mallott	For	For	Management
1.7	Elect Director Russell Solt	For	Withhold	Management
1.8	Elect Director James R. Tener	For	Withhold	Management
1.9	Elect Director Dennis B. Tishkoff	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

BLACK HILLS CORPORATION

Ticker: BKH Security ID: 092113109
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Emery	For	For	Management
1.2	Elect Director Rebecca B. Roberts	For	For	Management
1.3	Elect Director Warren L. Robinson	For	For	Management
1.4	Elect Director John B. Vering	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

BLACKROCK, INC.

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Ticker: BLK Security ID: 09247X101
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Murry S. Gerber	For	For	Management
1.2	Elect Director James Grosfeld	For	Withhold	Management
1.3	Elect Director Deryck Maughan	For	Withhold	Management
1.4	Elect Director Thomas K. Montag	For	For	Management
1.5	Elect Director Linda Gosden Robinson	For	For	Management
1.6	Elect Director John S. Varley	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

BLUE COAT SYSTEMS, INC.

Ticker: BCSI Security ID: 09534T508
 Meeting Date: OCT 07, 2010 Meeting Type: Annual
 Record Date: AUG 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian M. NeSmith	For	For	Management
1.2	Elect Director David W. Hanna	For	For	Management
1.3	Elect Director James A. Barth	For	For	Management
1.4	Elect Director Keith Geeslin	For	For	Management
1.5	Elect Director James R. Tolonen	For	For	Management
1.6	Elect Director Carol G. Mills	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

BOSTON PROPERTIES, INC.

Ticker: BXP Security ID: 101121101
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lawrence S. Bacow	For	Against	Management
2	Elect Director Zoe Baird	For	Against	Management
3	Elect Director Alan J. Patricof	For	Against	Management
4	Elect Director Martin Turchin	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Ratify Auditors	For	For	Management
8	Prepare Sustainability Report	Against	Against	Shareholder

BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108
 Meeting Date: MAY 03, 2011 Meeting Type: Annual

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Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director L. Andreotti	For	For	Management
2	Elect Director L.B. Campbell	For	Against	Management
3	Elect Director J.M. Cornelius	For	For	Management
4	Elect Director L.J. Freeh	For	For	Management
5	Elect Director L.H. Glimcher	For	For	Management
6	Elect Director M. Grobstein	For	Against	Management
7	Elect Director L. Johansson	For	Against	Management
8	Elect Director A.J. Lacy	For	For	Management
9	Elect Director V.L. Sato	For	Against	Management
10	Elect Director E. Sigal	For	For	Management
11	Elect Director T.D. West, Jr.	For	Against	Management
12	Elect Director R.S. Williams	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
16	Increase Disclosure of Executive Compensation	Against	Against	Shareholder
17	Provide Right to Act by Written Consent	Against	For	Shareholder
18	Adopt Policy to Restrain Pharmaceutical Price Increases	Against	Against	Shareholder

BROCADE COMMUNICATIONS SYSTEMS, INC.

Ticker: BRCD Security ID: 111621306
 Meeting Date: APR 12, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John Gerdelman	For	For	Management
2	Elect Director Glenn Jones	For	For	Management
3	Elect Director Michael Klayko	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
6	Ratify Auditors	For	For	Management

BRUKER CORPORATION

Ticker: BRKR Security ID: 116794108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen W. Fesik	For	For	Management
1.2	Elect Director Dirk D. Laukien	For	For	Management
1.3	Elect Director Richard M. Stein	For	For	Management
1.4	Elect Director Charles F. Wagner, Jr.	For	For	Management
1.5	Elect Director Bernhard Wangler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
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BUCYRUS INTERNATIONAL, INC.

Ticker: BUCY	Security ID: 118759109
Meeting Date: JAN 20, 2011	Meeting Type: Special
Record Date: DEC 22, 2010	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

BUCYRUS INTERNATIONAL, INC.

Ticker: BUCY	Security ID: 118759109
Meeting Date: APR 21, 2011	Meeting Type: Annual
Record Date: FEB 23, 2011	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michelle L. Collins	For	Withhold	Management
1.2	Elect Director Gene E. Little	For	Withhold	Management
1.3	Elect Director Robert K. Ortberg	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	None	One Year	Management
4	Ratify Auditors	For	For	Management

CABELA'S INCORPORATED

Ticker: CAB	Security ID: 126804301
Meeting Date: JUN 08, 2011	Meeting Type: Annual
Record Date: APR 11, 2011	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Theodore M. Armstrong	For	For	Management
2	Elect Director Richard N. Cabela	For	For	Management
3	Elect Director James W. Cabela	For	For	Management
4	Elect Director John H. Edmondson	For	For	Management
5	Elect Director John Gottschalk	For	For	Management
6	Elect Director Dennis Highby	For	For	Management
7	Elect Director Reuben Mark	For	For	Management
8	Elect Director Michael R. McCarthy	For	For	Management
9	Elect Director Thomas L. Millner	For	For	Management
10	Elect Director Beth M. Pritchard	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
14	Reduce Supermajority Vote Requirement	For	For	Management
15	Eliminate Class of Common Stock	For	For	Management

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CACI INTERNATIONAL, INC.

Ticker: CACI Security ID: 127190304
 Meeting Date: NOV 17, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dan R. Bannister	For	For	Management
1.2	Elect Director Paul M. Cofoni	For	For	Management
1.3	Elect Director Gordon R. England	For	For	Management
1.4	Elect Director James S. Gilmore III	For	For	Management
1.5	Elect Director Gregory G. Johnson	For	For	Management
1.6	Elect Director Richard L. Leatherwood	For	For	Management
1.7	Elect Director J. Phillip London	For	For	Management
1.8	Elect Director James L. Pavitt	For	For	Management
1.9	Elect Director Warren R. Phillips	For	For	Management
1.10	Elect Director Charles P. Revoile	For	For	Management
1.11	Elect Director William S. Wallace	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	None	Against	Management

CALPINE CORPORATION

Ticker: CPN Security ID: 131347304
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank Cassidy	For	Withhold	Management
1.2	Elect Director Jack A. Fusco	For	For	Management
1.3	Elect Director Robert C. Hinckley	For	For	Management
1.4	Elect Director David C. Merritt	For	For	Management
1.5	Elect Director W. Benjamin Moreland	For	For	Management
1.6	Elect Director Robert A. Mosbacher, Jr	For	Withhold	Management
1.7	Elect Director William E. Oberndorf	For	For	Management
1.8	Elect Director Denise M. O'Leary	For	Withhold	Management
1.9	Elect Director J. Stuart Ryan	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CAPELLA EDUCATION COMPANY

Ticker: CPLA Security ID: 139594105
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Kevin Gilligan	For	For	Management
1.2	Elect Director Mark N. Greene	For	For	Management
1.3	Elect Director Michael A. Linton	For	For	Management
1.4	Elect Director Michael L. Lomax	For	For	Management

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1.5	Elect Director Jody G. Miller	For	For	Management
1.6	Elect Director Stephen G. Shank	For	For	Management
1.7	Elect Director Andrew M. Slavitt	For	Withhold	Management
1.8	Elect Director David W. Smith	For	Withhold	Management
1.9	Elect Director Jeffrey W. Taylor	For	Withhold	Management
1.10	Elect Director Sandra E. Taylor	For	Withhold	Management
1.11	Elect Director Darrell R. Tukua	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management

CAREER EDUCATION CORPORATION

Ticker: CECO Security ID: 141665109
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis H. Chookaszian	For	For	Management
2	Elect Director David W. Devonshire	For	Against	Management
3	Elect Director Patrick W. Gross	For	Against	Management
4	Elect Director Gregory L. Jackson	For	Against	Management
5	Elect Director Thomas B. Lally	For	Against	Management
6	Elect Director Steven H. Lesnik	For	For	Management
7	Elect Director Gary E. McCullough	For	For	Management
8	Elect Director Leslie T. Thornton	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
11	Ratify Auditors	For	For	Management

CARTER'S, INC.

Ticker: CRI Security ID: 146229109
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Amy Woods Brinkley	For	For	Management
1.2	Elect Director Michael D. Casey	For	For	Management
1.3	Elect Director A. Bruce Cleverly	For	Withhold	Management
1.4	Elect Director Jevin S. Eagle	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management

CASH AMERICA INTERNATIONAL, INC.

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Ticker: CSH Security ID: 14754D100
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel E. Berce	For	Withhold	Management
1.2	Elect Director Jack R. Daugherty	For	For	Management
1.3	Elect Director Daniel R. Feehan	For	For	Management
1.4	Elect Director Albert Goldstein	For	For	Management
1.5	Elect Director James H. Graves	For	Withhold	Management
1.6	Elect Director B.d. Hunter	For	Withhold	Management
1.7	Elect Director Timothy J. McKibben	For	For	Management
1.8	Elect Director Alfred M. Micallef	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CATALYST HEALTH SOLUTIONS, INC.

Ticker: CHSI Security ID: 14888B103
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David T. Blair	For	For	Management
1.2	Elect Director Daniel J. Houston	For	For	Management
1.3	Elect Director Kenneth A. Samet	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CB RICHARD ELLIS GROUP, INC.

Ticker: CBG Security ID: 12497T101
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Blum	For	For	Management
1.2	Elect Director Curtis F. Feeny	For	For	Management
1.3	Elect Director Bradford M. Freeman	For	Withhold	Management
1.4	Elect Director Michael Kantor	For	For	Management
1.5	Elect Director Frederic V. Malek	For	Withhold	Management
1.6	Elect Director Jane J. Su	For	Withhold	Management
1.7	Elect Director Laura D. Tyson	For	For	Management
1.8	Elect Director Brett White	For	For	Management
1.9	Elect Director Gary L. Wilson	For	For	Management
1.10	Elect Director Ray Wirta	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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CELANESE CORPORATION

Ticker: CE Security ID: 150870103
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Martin G. McGuinn	For	For	Management
2	Elect Director Daniel S. Sanders	For	Against	Management
3	Elect Director John K. Wulff	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

CELGENE CORPORATION

Ticker: CELG Security ID: 151020104
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Hugin	For	For	Management
1.2	Elect Director Michael D. Casey	For	Withhold	Management
1.3	Elect Director Carrie S. Cox	For	For	Management
1.4	Elect Director Rodman L. Drake	For	Withhold	Management
1.5	Elect Director Michael A. Friedman	For	For	Management
1.6	Elect Director Gilla Kaplan	For	For	Management
1.7	Elect Director James J. Loughlin	For	Withhold	Management
1.8	Elect Director Ernest Mario	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

CENTENE CORPORATION

Ticker: CNC Security ID: 15135B101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael F. Neidorff	For	Withhold	Management
1.2	Elect Director Richard A. Gephardt	For	Withhold	Management
1.3	Elect Director John R. Roberts	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Other Business	None	None	Management

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CHIPOTLE MEXICAN GRILL, INC.

Ticker: CMG Security ID: 169656105
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John S. Charlesworth	For	Withhold	Management
1.2	Elect Director Montgomery F. Moran	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Ratify Auditors	For	For	Management

CIGNA CORPORATION

Ticker: CI Security ID: 125509109
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roman Martinez IV	For	Against	Management
2	Elect Director Carol Cox Wait	For	Against	Management
3	Elect Director William D. Zollars	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Ratify Auditors	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management

CINEMARK HOLDINGS, INC.

Ticker: CNK Security ID: 17243V102
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven P. Rosenberg	For	For	Management
1.2	Elect Director Enrique F. Senior	For	For	Management
1.3	Elect Director Donald G. Soderquist	For	For	Management
1.4	Elect Director Roger T. Staubach	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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CITRIX SYSTEMS, INC.

Ticker: CTXS Security ID: 177376100
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Murray J. Demo	For	Against	Management
2	Elect Director Asiff S. Hirji	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

COACH, INC.

Ticker: COH Security ID: 189754104
 Meeting Date: NOV 03, 2010 Meeting Type: Annual
 Record Date: SEP 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lew Frankfort	For	For	Management
1.2	Elect Director Susan Kropf	For	For	Management
1.3	Elect Director Gary Loveman	For	For	Management
1.4	Elect Director Ivan Menezes	For	For	Management
1.5	Elect Director Irene Miller	For	For	Management
1.6	Elect Director Michael Murphy	For	For	Management
1.7	Elect Director Jide Zeitlin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Adopt Policy on Ending Use of Animal Fur in Products	Against	Against	Shareholder

COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

Ticker: CTSB Security ID: 192446102
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert W. Howe	For	Against	Management
2	Elect Director Robert E. Weissman	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Increase Authorized Common Stock	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management
7	Reduce Supermajority Vote Requirement	For	For	Management
8	Ratify Auditors	For	For	Management

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COLGATE-PALMOLIVE COMPANY

Ticker: CL Security ID: 194162103
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John T. Cahill	For	For	Management
2	Elect Director Ian Cook	For	For	Management
3	Elect Director Helene D. Gayle	For	For	Management
4	Elect Director Ellen M. Hancock	For	For	Management
5	Elect Director Joseph Jimenez	For	For	Management
6	Elect Director Richard J. Kogan	For	For	Management
7	Elect Director Delano E. Lewis	For	For	Management
8	Elect Director J. Pedro Reinhard	For	For	Management
9	Elect Director Stephen I. Sadove	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

COMMONWEALTH REIT

Ticker: CWH Security ID: 203233101
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Trustee Frederick Zeytoonjian	For	Against	Management
2	Elect Trustee Barry M. Portnoy	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Ratify Auditors	For	For	Management

COMMUNITY HEALTH SYSTEMS, INC.

Ticker: CYH Security ID: 203668108
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Larry Cash	For	Against	Management
2	Elect Director James S. Ely III	For	Against	Management
3	Elect Director John A. Fry	For	Against	Management
4	Elect Director William Norris Jennings	For	For	Management
5	Elect Director H. Mitchell Watson, Jr.	For	Against	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
8	Amend Omnibus Stock Plan	For	Against	Management

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9	Ratify Auditors	For	For	Management
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COMPASS MINERALS INTERNATIONAL, INC.

Ticker: CMP Security ID: 20451N101
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bradley J. Bell	For	Withhold	Management
1.2	Elect Director Richard S. Grant	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	None	One Year	Management

CONAGRA FOODS, INC.

Ticker: CAG Security ID: 205887102
 Meeting Date: SEP 24, 2010 Meeting Type: Annual
 Record Date: AUG 02, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mogens C. Bay	For	For	Management
1.2	Elect Director Stephen G. Butler	For	For	Management
1.3	Elect Director Steven F. Goldstone	For	For	Management
1.4	Elect Director Joie A. Gregor	For	For	Management
1.5	Elect Director Rajive Johri	For	For	Management
1.6	Elect Director W.G. Jurgensen	For	For	Management
1.7	Elect Director Richard H. Lenny	For	For	Management
1.8	Elect Director Ruth Ann Marshall	For	For	Management
1.9	Elect Director Gary M. Rodkin	For	For	Management
1.10	Elect Director Andrew J. Schindler	For	For	Management
1.11	Elect Director Kenneth E. Stinson	For	For	Management
2	Ratify Auditors	For	For	Management

CONCUR TECHNOLOGIES, INC.

Ticker: CNQR Security ID: 206708109
 Meeting Date: MAR 15, 2011 Meeting Type: Annual
 Record Date: JAN 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey T. McCabe	For	Withhold	Management
1.2	Elect Director Edward P. Gilligan	For	Withhold	Management
1.3	Elect Director Rajeev Singh	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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CORELOGIC, INC.

Ticker: CLGX Security ID: 21871D103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J. David Chatham	For	For	Management
2	Elect Director Anand K. Nallathambi	For	For	Management
3	Elect Director Thomas C. O'Brien	For	For	Management
4	Elect Director D. Van Skilling	For	For	Management
5	Elect Director David F. Walker	For	For	Management
6	Elect Director Mary Lee Widener	For	For	Management
7	Approve Omnibus Stock Plan	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
10	Ratify Auditors	For	For	Management

CORINTHIAN COLLEGES, INC.

Ticker: COCO Security ID: 218868107
 Meeting Date: NOV 17, 2010 Meeting Type: Annual
 Record Date: SEP 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul R. St. Pierre	For	For	Management
1.2	Elect Director Linda Arey Skladany	For	For	Management
1.3	Elect Director Robert Lee	For	For	Management
1.4	Elect Director Jack D. Massimino	For	For	Management
1.5	Elect Director Hank Adler	For	For	Management
1.6	Elect Director John M. Dionisio	For	For	Management
2	Approve Increase in Size of Board	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

CORPORATE OFFICE PROPERTIES TRUST

Ticker: OFC Security ID: 22002T108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jay H. Shidler	For	For	Management
1.2	Elect Director Clay W. Hamlin, III	For	For	Management
1.3	Elect Director Thomas F. Brady	For	Withhold	Management
1.4	Elect Director Robert L. Denton	For	For	Management
1.5	Elect Director Randall M. Griffin	For	For	Management
1.6	Elect Director Elizabeth A. Hight	For	For	Management
1.7	Elect Director David M. Jacobstein	For	For	Management

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1.8	Elect Director Steven D. Kesler	For	For	Management
1.9	Elect Director Richard Szafranski	For	Withhold	Management
1.10	Elect Director Kenneth D. Wethe	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

CORRECTIONS CORPORATION OF AMERICA

Ticker: CXW Security ID: 22025Y407
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Ferguson	For	For	Management
1.2	Elect Director Damon T. Hininger	For	For	Management
1.3	Elect Director Donna M. Alvarado	For	For	Management
1.4	Elect Director William F. Andrews	For	For	Management
1.5	Elect Director John D. Correnti	For	Withhold	Management
1.6	Elect Director Dennis W. DeConcini	For	For	Management
1.7	Elect Director John R. Horne	For	Withhold	Management
1.8	Elect Director C. Michael Jacobi	For	For	Management
1.9	Elect Director Thurgood Marshall, Jr.	For	For	Management
1.10	Elect Director Charles L. Overby	For	For	Management
1.11	Elect Director John R. Prann, Jr.	For	Withhold	Management
1.12	Elect Director Joseph V. Russell	For	Withhold	Management
1.13	Elect Director Henri L. Wedell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management

COVANCE INC.

Ticker: CVD Security ID: 222816100
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary E. Costley	For	Withhold	Management
1.2	Elect Director Sandra L. Helton	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Report on Animal Welfare Act Violations	Against	Against	Shareholder

COVENTRY HEALTH CARE, INC.

Ticker: CVH Security ID: 222862104
 Meeting Date: MAY 19, 2011 Meeting Type: Annual

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Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joel Ackerman	For	For	Management
2	Elect Director Lawrence N. Kugelman	For	For	Management
3	Elect Director Michael A. Stocker	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Report on Political Contributions	Against	Against	Shareholder

CRACKER BARREL OLD COUNTRY STORE, INC.

Ticker: CBRL Security ID: 22410J106
 Meeting Date: DEC 01, 2010 Meeting Type: Annual
 Record Date: OCT 04, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert V. Dale	For	For	Management
1.2	Elect Director Richard J. Dobkin	For	For	Management
1.3	Elect Director Robert C. Hilton	For	For	Management
1.4	Elect Director Charles E. Jones, Jr.	For	For	Management
1.5	Elect Director B.F. "Jack" Lowery	For	For	Management
1.6	Elect Director Martha M. Mitchell	For	For	Management
1.7	Elect Director Andrea M. Weiss	For	For	Management
1.8	Elect Director Jimmie D. White	For	For	Management
1.9	Elect Director Michael A. Woodhouse	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

CREDIT ACCEPTANCE CORPORATION

Ticker: CACC Security ID: 225310101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald A. Foss	For	For	Management
1.2	Elect Director Glenda J. Flanagan	For	For	Management
1.3	Elect Director Brett A. Roberts	For	For	Management
1.4	Elect Director Thomas N. Tryforos	For	For	Management
1.5	Elect Director Scott J. Vassalluzzo	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

CREE, INC.

Ticker: CREE Security ID: 225447101
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: AUG 30, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles M. Swoboda	For	Withhold	Management
1.2	Elect Director Dolph W. Von Arx	For	Withhold	Management
1.3	Elect Director Clyde R. Hosein	For	Withhold	Management
1.4	Elect Director Robert A. Ingram	For	Withhold	Management
1.5	Elect Director Franco Plastina	For	Withhold	Management
1.6	Elect Director Robert L. Tillman	For	For	Management
1.7	Elect Director Harvey A. Wagner	For	Withhold	Management
1.8	Elect Director Thomas H. Werner	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Establish Range For Board Size	For	Against	Management
4	Ratify Auditors	For	For	Management

CTC MEDIA, INC.

Ticker: CTM Security ID: 12642X106
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tamjid Basunia	For	For	Management
1.2	Elect Director Irina Gofman	For	For	Management
1.3	Elect Director Oleg Sysuev	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

CUBIST PHARMACEUTICALS, INC.

Ticker: CBST Security ID: 229678107
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin Rosenberg	For	For	Management
1.2	Elect Director Matthew Singleton	For	For	Management
1.3	Elect Director Michael Wood	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

CVS CAREMARK CORPORATION

Ticker: CVS Security ID: 126650100
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Edwin M. Banks	For	For	Management
2	Elect Director C. David Brown II	For	Against	Management
3	Elect Director David W. Dorman	For	Against	Management
4	Elect Director Anne M. Finucane	For	For	Management
5	Elect Director Kristen Gibney Williams	For	For	Management
6	Elect Director Marian L. Heard	For	Against	Management
7	Elect Director Larry J. Merlo	For	For	Management
8	Elect Director Jean-Pierre Millon	For	For	Management
9	Elect Director Terrence Murray	For	Against	Management
10	Elect Director C.A. Lance Piccolo	For	For	Management
11	Elect Director Richard J. Swift	For	For	Management
12	Elect Director Tony L. White	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Report on Political Contributions	Against	Against	Shareholder
17	Provide Right to Act by Written Consent	Against	For	Shareholder

DECKERS OUTDOOR CORPORATION

Ticker: DECK Security ID: 243537107
 Meeting Date: MAY 31, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Angel R. Martinez	For	For	Management
1.2	Elect Director Rex A. Licklider	For	For	Management
1.3	Elect Director John M. Gibbons	For	Withhold	Management
1.4	Elect Director John G. Perenchio	For	Withhold	Management
1.5	Elect Director Maureen Connors	For	Withhold	Management
1.6	Elect Director Ruth M. Owades	For	For	Management
1.7	Elect Director Karyn O. Barsa	For	For	Management
1.8	Elect Director Michael F. Devine, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

DEL MONTE FOODS COMPANY

Ticker: DLM Security ID: 24522P103
 Meeting Date: SEP 23, 2010 Meeting Type: Annual
 Record Date: JUL 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Victor L. Lund	For	For	Management
2	Elect Director Joe L. Morgan	For	For	Management
3	Elect Director David R. Williams	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Ratify Auditors	For	For	Management

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DEL MONTE FOODS COMPANY

Ticker: DLM Security ID: 24522P103
 Meeting Date: MAR 07, 2011 Meeting Type: Special
 Record Date: JAN 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

DELPHI FINANCIAL GROUP, INC.

Ticker: DFG Security ID: 247131105
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip R. O'Connor	For	Withhold	Management
1.2	Elect Director Robert Rosenkranz	For	For	Management
1.3	Elect Director Donald A. Sherman	For	For	Management
1.4	Elect Director Kevin R. Brine	For	For	Management
1.5	Elect Director Edward A. Fox	For	For	Management
1.6	Elect Director Steven A. Hirsh	For	For	Management
1.7	Elect Director Harold F. Ilg	For	For	Management
1.8	Elect Director James M. Litvack	For	For	Management
1.9	Elect Director James N. Meehan	For	Withhold	Management
1.10	Elect Director Robert F. Wright	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

DEVRY INC.

Ticker: DV Security ID: 251893103
 Meeting Date: NOV 10, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Connie R. Curran	For	For	Management
1.2	Elect Director Daniel Hamburger	For	For	Management
1.3	Elect Director Harold T. Shapiro	For	For	Management
1.4	Elect Director Ronald L. Taylor	For	For	Management
1.5	Elect Director Gary Butler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Adopt Policy Prohibiting Medically Unnecessary Veterinary Training Surgeries	Against	Against	Shareholder

DIGITAL REALTY TRUST, INC.

Ticker: DLR Security ID: 253868103

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Meeting Date: APR 25, 2011 Meeting Type: Annual

Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Magnuson	For	For	Management
1.2	Elect Director Michael F. Foust	For	For	Management
1.3	Elect Director Laurence A. Chapman	For	For	Management
1.4	Elect Director Kathleen Earley	For	Withhold	Management
1.5	Elect Director Ruann F. Ernst	For	Withhold	Management
1.6	Elect Director Dennis E. Singleton	For	Withhold	Management
1.7	Elect Director Robert H. Zerbst	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

DISCOVERY COMMUNICATIONS, INC.

Ticker: DISCA Security ID: 25470F104

Meeting Date: MAY 17, 2011 Meeting Type: Annual

Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert R. Bennett	For	Withhold	Management
1.2	Elect Director John C. Malone	For	Withhold	Management
1.3	Elect Director David M. Zaslav	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

DOLBY LABORATORIES, INC.

Ticker: DLB Security ID: 25659T107

Meeting Date: FEB 02, 2011 Meeting Type: Annual

Record Date: DEC 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin Yeaman	For	For	Management
1.2	Elect Director Peter Gotcher	For	For	Management
1.3	Elect Director David Dolby	For	For	Management
1.4	Elect Director Nicholas Donatiello, Jr	For	Withhold	Management
1.5	Elect Director Ted W. Hall	For	Withhold	Management
1.6	Elect Director Bill Jasper	For	For	Management
1.7	Elect Director Sanford Robertson	For	For	Management
1.8	Elect Director Roger Siboni	For	Withhold	Management
1.9	Elect Director Avadis Tevanian, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
5	Ratify Auditors	For	For	Management

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DOLLAR TREE, INC.

Ticker: DLTR Security ID: 256746108
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Macon F. Brock, Jr.	For	For	Management
1.2	Elect Director Mary Anne Citrino	For	For	Management
1.3	Elect Director Thomas E. Whiddon	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

DREAMWORKS ANIMATION SKG, INC.

Ticker: DWA Security ID: 26153C103
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey Katzenberg	For	For	Management
1.2	Elect Director Roger A. Enrico	For	For	Management
1.3	Elect Director Lewis Coleman	For	For	Management
1.4	Elect Director Harry Brittenham	For	For	Management
1.5	Elect Director Thomas Freston	For	Withhold	Management
1.6	Elect Director Judson C. Green	For	For	Management
1.7	Elect Director Mellody Hobson	For	Withhold	Management
1.8	Elect Director Michael Montgomery	For	For	Management
1.9	Elect Director Nathan Myhrvold	For	Withhold	Management
1.10	Elect Director Richard Sherman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

DST SYSTEMS, INC.

Ticker: DST Security ID: 233326107
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Argyros	For	Withhold	Management
1.2	Elect Director Lawrence M. Higby	For	For	Management
1.3	Elect Director Thomas A. McDonnell	For	Withhold	Management
1.4	Elect Director M. Jeannine Strandjord	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

DSW INC.

Ticker: DSW Security ID: 23334L102
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carolee Friedlander	For	Withhold	Management
1.2	Elect Director Harvey L. Sonnenberg	For	For	Management
1.3	Elect Director Allan J. Tanenbaum	For	For	Management
2	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

DSW INC.

Ticker: DSW Security ID: 23334L102
 Meeting Date: MAY 19, 2011 Meeting Type: Special
 Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Amend Articles of Incorporation to Approve Conversion of Shares and Delete References to Retail Ventures	For	For	Management
3	Adjourn Meeting	For	For	Management

EBAY INC.

Ticker: EBAY Security ID: 278642103
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Fred D. Anderson	For	For	Management
2	Elect Director Edward W. Barnholt	For	Against	Management
3	Elect Director Scott D. Cook	For	For	Management
4	Elect Director John J. Donahoe	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Ratify Auditors	For	For	Management
8	Reduce Supermajority Vote Requirement	Against	For	Shareholder

EDWARDS LIFESCIENCES CORPORATION

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Ticker: EW Security ID: 28176E108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John T. Cardis	For	Against	Management
2	Elect Director David E.I. Pyott	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Ratify Auditors	For	For	Management

EMERGENCY MEDICAL SERVICES CORPORATION

Ticker: EMS Security ID: 29100P102
 Meeting Date: MAY 20, 2011 Meeting Type: Special
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

ENDO PHARMACEUTICALS HOLDINGS INC.

Ticker: ENDP Security ID: 29264F205
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Delucca	For	Withhold	Management
1.2	Elect Director David P. Holveck	For	For	Management
1.3	Elect Director Nancy J. Hutson	For	Withhold	Management
1.4	Elect Director Michael Hyatt	For	For	Management
1.5	Elect Director Roger H. Kimmel	For	For	Management
1.6	Elect Director William P. Montague	For	For	Management
1.7	Elect Director David B. Nash	For	For	Management
1.8	Elect Director Joseph C. Scodari	For	Withhold	Management
1.9	Elect Director William F. Spengler	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Qualified Employee Stock Purchase Plan	For	For	Management

EQUITY LIFESTYLE PROPERTIES, INC.

Ticker: ELS Security ID: 29472R108
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip C. Calian	For	For	Management
1.2	Elect Director David J. Contis	For	For	Management
1.3	Elect Director Thomas E. Dobrowski	For	For	Management
1.4	Elect Director Thomas P. Heneghan	For	For	Management
1.5	Elect Director Sheli Z. Rosenberg	For	For	Management
1.6	Elect Director Howard Walker	For	For	Management
1.7	Elect Director Gary L. Waterman	For	For	Management
1.8	Elect Director Samuel Zell	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ESTERLINE TECHNOLOGIES CORPORATION

Ticker: ESL Security ID: 297425100
 Meeting Date: MAR 02, 2011 Meeting Type: Annual
 Record Date: JAN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert W. Cremin	For	Against	Management
2	Elect Director Anthony P. Franceschini	For	Against	Management
3	Elect Director James J. Morris	For	Against	Management
4	Elect Director Delores M. Etter	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Ratify Auditors	For	For	Management

EXPRESS SCRIPTS, INC.

Ticker: ESRX Security ID: 302182100
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary G. Benanav	For	Against	Management
1.2	Elect Director Maura C. Breen	For	Against	Management
1.3	Elect Director Nicholas J. LaHowchic	For	Against	Management
1.4	Elect Director Thomas P. Mac Mahon	For	For	Management
1.5	Elect Director Frank Mergenthaler	For	For	Management
1.6	Elect Director Woodrow A. Myers Jr.	For	For	Management
1.7	Elect Director John O. Parker, Jr.	For	Against	Management
1.8	Elect Director George Paz	For	For	Management
1.9	Elect Director Samuel K. Skinner	For	Against	Management
1.10	Elect Director Seymour Sternberg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide Right to Call Special Meeting	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Approve Omnibus Stock Plan	For	For	Management
7	Report on Political Contributions	Against	Against	Shareholder

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F5 NETWORKS, INC.

Ticker: FFIV Security ID: 315616102
 Meeting Date: MAR 14, 2011 Meeting Type: Annual
 Record Date: JAN 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John Chapple	For	For	Management
2	Elect Director A. Gary Ames	For	For	Management
3	Elect Director Scott Thompson	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

FIRST AMERICAN FINANCIAL CORPORATION

Ticker: FAF Security ID: 31847R102
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Doti	For	For	Management
1.2	Elect Director Michael D. McKee	For	For	Management
1.3	Elect Director Thomas V. McKernan	For	For	Management
1.4	Elect Director Virginia M. Ueberroth	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

FIRST SOLAR, INC.

Ticker: FSLR Security ID: 336433107
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Ahearn	For	For	Management
1.2	Elect Director Robert J. Gillette	For	For	Management
1.3	Elect Director Craig Kennedy	For	For	Management
1.4	Elect Director James F. Nolan	For	For	Management
1.5	Elect Director William J. Post	For	Withhold	Management
1.6	Elect Director J. Thomas Presby	For	For	Management
1.7	Elect Director Paul H. Stebbins	For	Withhold	Management
1.8	Elect Director Michael Sweeney	For	Withhold	Management
1.9	Elect Director Jose H. Villarreal	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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4	Ratify Auditors	For	For	Management
5	Report on Potential Risks Related to Arizona Immigration Legislation and Public Reaction	Against	Against	Shareholder

FLOWSERVE CORPORATION

Ticker: FLS Security ID: 34354P105
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Friedery	For	Withhold	Management
1.2	Elect Director Joe E. Harlan	For	For	Management
1.3	Elect Director Michael F. Johnston	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Reduce Supermajority Vote Requirement Relating to the Board of Directors	For	For	Management
5	Reduce Supermajority Vote Requirement for Certain Business Combinations	For	For	Management
6	Ratify Auditors	For	For	Management

FMC TECHNOLOGIES, INC.

Ticker: FTI Security ID: 30249U101
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. Maury Devine	For	Against	Management
2	Elect Director John T. Grempe	For	For	Management
3	Elect Director Thomas M. Hamilton	For	Against	Management
4	Elect Director Richard A. Pattarozzi	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
8	Increase Authorized Common Stock	For	For	Management

FORTINET, INC.

Ticker: FTNT Security ID: 34959E109
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Walecka	For	For	Management
1.2	Elect Director Michael Xie	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock	For	For	Management

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	Purchase Plan				
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For		Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year		Management

FOSSIL, INC.

Ticker: FOSL Security ID: 349882100
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elaine Agather	For	For	Management
1.2	Elect Director Jeffrey N. Boyer	For	For	Management
1.3	Elect Director Kosta N. Kartsotis	For	For	Management
1.4	Elect Director Elysia Holt Ragusa	For	For	Management
1.5	Elect Director Jal S. Shroff	For	For	Management
1.6	Elect Director James E. Skinner	For	For	Management
1.7	Elect Director Michael Steinberg	For	For	Management
1.8	Elect Director Donald J. Stone	For	For	Management
1.9	Elect Director James M. Zimmerman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

GANNETT CO., INC.

Ticker: GCI Security ID: 364730101
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Cody	For	For	Management
1.2	Elect Director Craig A. Dubow	For	For	Management
1.3	Elect Director Howard D. Elias	For	For	Management
1.4	Elect Director Arthur H. Harper	For	Withhold	Management
1.5	Elect Director John Jeffrey Louis	For	For	Management
1.6	Elect Director Marjorie Magner	For	Withhold	Management
1.7	Elect Director Scott K. McCune	For	For	Management
1.8	Elect Director Duncan M. McFarland	For	Withhold	Management
1.9	Elect Director Neal Shapiro	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

GENERAL DYNAMICS CORPORATION

Ticker: GD Security ID: 369550108
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary T. Barra	For	For	Management
2	Elect Director Nicholas D. Chabraja	For	For	Management
3	Elect Director James S. Crown	For	Against	Management
4	Elect Director William P. Fricks	For	Against	Management
5	Elect Director Jay L. Johnson	For	For	Management
6	Elect Director George A. Joulwan	For	Against	Management
7	Elect Director Paul G. Kaminski	For	Against	Management
8	Elect Director John M. Keane	For	For	Management
9	Elect Director Lester L. Lyles	For	For	Management
10	Elect Director William A. Osborn	For	For	Management
11	Elect Director Robert Walmsley	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
15	Review and Assess Human Rights Policies	Against	Against	Shareholder
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

GENERAL MILLS, INC.

Ticker: GIS Security ID: 370334104
 Meeting Date: SEP 27, 2010 Meeting Type: Annual
 Record Date: JUL 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bradbury H. Anderson	For	For	Management
2	Elect Director R. Kerry Clark	For	For	Management
3	Elect Director Paul Danos	For	For	Management
4	Elect Director William T. Esrey	For	For	Management
5	Elect Director Raymond V. Gilmartin	For	For	Management
6	Elect Director Judith Richards Hope	For	For	Management
7	Elect Director Heidi G. Miller	For	For	Management
8	Elect Director Hilda Ochoa-Brillembourg	For	For	Management
9	Elect Director Steve Odland	For	For	Management
10	Elect Director Kendall J. Powell	For	For	Management
11	Elect Director Lois E. Quam	For	For	Management
12	Elect Director Michael D. Rose	For	For	Management
13	Elect Director Robert L. Ryan	For	For	Management
14	Elect Director Dorothy A. Terrell	For	For	Management
15	Approve Executive Incentive Bonus Plan	For	For	Management
16	Ratify Auditors	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Cogan	For	Withhold	Management

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1.2	Elect Director	Etienne F. Davignon	For	Withhold	Management
1.3	Elect Director	James M. Denny	For	Withhold	Management
1.4	Elect Director	Carla A. Hills	For	Withhold	Management
1.5	Elect Director	Kevin E. Lofton	For	Withhold	Management
1.6	Elect Director	John W. Madigan	For	Withhold	Management
1.7	Elect Director	John C. Martin	For	Withhold	Management
1.8	Elect Director	Gordon E. Moore	For	Withhold	Management
1.9	Elect Director	Nicholas G. Moore	For	Withhold	Management
1.10	Elect Director	Richard J. Whitley	For	Withhold	Management
1.11	Elect Director	Gayle E. Wilson	For	Withhold	Management
1.12	Elect Director	Per Wold-Olsen	For	Withhold	Management
2	Ratify Auditors		For	For	Management
3	Amend Executive Incentive Bonus Plan		For	For	Management
4	Reduce Supermajority Vote Requirement		For	For	Management
5	Provide Right to Call Special Meeting		For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation		For	Against	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year		Management

GOOGLE INC.

Ticker: GOOG Security ID: 38259P508
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry Page	For	For	Management
1.2	Elect Director Sergey Brin	For	For	Management
1.3	Elect Director Eric E. Schmidt	For	For	Management
1.4	Elect Director L. John Doerr	For	For	Management
1.5	Elect Director John L. Hennessy	For	For	Management
1.6	Elect Director Ann Mather	For	For	Management
1.7	Elect Director Paul S. Otellini	For	For	Management
1.8	Elect Director K. Ram Shriram	For	For	Management
1.9	Elect Director Shirley M. Tilghman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	Against	Shareholder
7	Reduce Supermajority Vote Requirement	Against	Against	Shareholder
8	Report on Code of Conduct Compliance	Against	Against	Shareholder

GRAND CANYON EDUCATION, INC.

Ticker: LOPE Security ID: 38526M106
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brent D. Richardson	For	For	Management
1.2	Elect Director Brian E. Mueller	For	For	Management

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1.3	Elect Director Christopher C. Richardson	For	For	Management
1.4	Elect Director Chad N. Heath	For	For	Management
1.5	Elect Director D. Mark Dorman	For	For	Management
1.6	Elect Director David J. Johnson	For	For	Management
1.7	Elect Director Jack A. Henry	For	For	Management
1.8	Elect Director Gerald J. Colangelo	For	For	Management
2	Approve Employee Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Ratify Auditors	For	For	Management

GREEN MOUNTAIN COFFEE ROASTERS, INC.

Ticker: GMCR Security ID: 393122106
 Meeting Date: MAR 10, 2011 Meeting Type: Annual
 Record Date: JAN 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence J. Blanford	For	For	Management
1.2	Elect Director Michael J. Mardy	For	Withhold	Management
1.3	Elect Director David E. Moran	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

GREENHILL & CO., INC.

Ticker: GHIL Security ID: 395259104
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Greenhill	For	For	Management
1.2	Elect Director Scott L. Bok	For	For	Management
1.3	Elect Director John C. Danforth	For	For	Management
1.4	Elect Director Steven F. Goldstone	For	For	Management
1.5	Elect Director Stephen L. Key	For	For	Management
1.6	Elect Director Robert T. Blakely	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

GULFPORT ENERGY CORPORATION

Ticker: GPOR Security ID: 402635304

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Meeting Date: JUN 16, 2011 Meeting Type: Annual

Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mike Liddell	For	For	Management
1.2	Elect Director Donald L. Dillingham	For	For	Management
1.3	Elect Director David L. Houston	For	For	Management
1.4	Elect Director James D. Palm	For	For	Management
1.5	Elect Director Scott E. Streller	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

HANESBRANDS INC.

Ticker: HBI Security ID: 410345102

Meeting Date: APR 26, 2011 Meeting Type: Annual

Record Date: FEB 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lee A. Chaden	For	Withhold	Management
1.2	Elect Director Bobby J. Griffin	For	Withhold	Management
1.3	Elect Director James C. Johnson	For	Withhold	Management
1.4	Elect Director Jessica T. Mathews	For	Withhold	Management
1.5	Elect Director J. Patrick Mulcahy	For	Withhold	Management
1.6	Elect Director Ronald L. Nelson	For	Withhold	Management
1.7	Elect Director Richard A. Noll	For	Withhold	Management
1.8	Elect Director Andrew J. Schindler	For	Withhold	Management
1.9	Elect Director Ann E. Ziegler	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HANSEN NATURAL CORPORATION

Ticker: HANS Security ID: 411310105

Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney C. Sacks	For	For	Management
1.2	Elect Director Hilton H. Schlosberg	For	For	Management
1.3	Elect Director Norman C. Epstein	For	For	Management
1.4	Elect Director Benjamin M. Polk	For	For	Management
1.5	Elect Director Sydney Selati	For	For	Management
1.6	Elect Director Harold C. Taber, Jr.	For	For	Management
1.7	Elect Director Mark S. Vidergauz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
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HEALTHCARE REALTY TRUST INCORPORATED

Ticker: HR Security ID: 421946104
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Emery	For	Withhold	Management
1.2	Elect Director Batey M. Gresham, Jr.	For	Withhold	Management
1.3	Elect Director Dan S. Wilford	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

HEALTHSPRING, INC.

Ticker: HS Security ID: 42224N101
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Fox	For	For	Management
1.2	Elect Director Robert Z. Hensley	For	Withhold	Management
1.3	Elect Director Russell K. Mayerfeld	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HOLLY CORPORATION

Ticker: HOC Security ID: 435758305
 Meeting Date: JUN 28, 2011 Meeting Type: Special
 Record Date: MAY 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Amend Certificate of Incorporation to Increase Authorized Common and Preferred Stock and Change Company Name	For	Against	Management
3	Adjourn Meeting	For	For	Management

HOSPIRA, INC.

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Ticker: HSP Security ID: 441060100
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Irving W. Bailey, II	For	Against	Management
2	Elect Director F. Michael Ball	For	Against	Management
3	Elect Director Jacque J. Sokolov	For	Against	Management
4	Reduce Supermajority Vote Requirement to Remove Directors for Cause	For	For	Management
5	Reduce Supermajority Vote Requirement for By-law Amendments	For	For	Management
6	Reduce Supermajority Vote Requirement for Certificate of Incorporation Amendments	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Ratify Auditors	For	For	Management

HSN, INC.

Ticker: HSNI Security ID: 404303109
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory R. Blatt	For	Withhold	Management
1.2	Elect Director P. Bousquet-Chavanne	For	Withhold	Management
1.3	Elect Director Michael C. Boyd	For	Withhold	Management
1.4	Elect Director William Costello	For	Withhold	Management
1.5	Elect Director James M. Follo	For	Withhold	Management
1.6	Elect Director Mindy Grossman	For	Withhold	Management
1.7	Elect Director Stephanie Kugelman	For	Withhold	Management
1.8	Elect Director Arthur C. Martinez	For	Withhold	Management
1.9	Elect Director Thomas J. McInerney	For	Withhold	Management
1.10	Elect Director John B. Morse	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

HUMANA INC.

Ticker: HUM Security ID: 444859102
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank A. D'Amelio	For	For	Management
2	Elect Director W. Roy Dunbar	For	Against	Management
3	Elect Director Kurt J. Hilzinger	For	Against	Management
4	Elect Director David A. Jones, Jr.	For	For	Management
5	Elect Director Michael B. McCallister	For	For	Management
6	Elect Director William J. McDonald	For	Against	Management

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7	Elect Director William E. Mitchell	For	For	Management
8	Elect Director David B. Nash	For	For	Management
9	Elect Director James J. O'Brien	For	For	Management
10	Elect Director Marissa T. Peterson	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Approve Omnibus Stock Plan	For	Against	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

IHS INC.

Ticker: IHS Security ID: 451734107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerre L. Stead	For	For	Management
1.2	Elect Director C. Michael Armstrong	For	Withhold	Management
1.3	Elect Director Balakrishnan S. Iyer	For	Withhold	Management
1.4	Elect Director Brian H. Hall	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

INFORMATICA CORPORATION

Ticker: INFA Security ID: 45666Q102
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mark A. Bertelsen	For	Against	Management
2	Elect Director A. Brooke Seawell	For	Against	Management
3	Elect Director Godfrey R. Sullivan	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

INTERCONTINENTALEXCHANGE, INC.

Ticker: ICE Security ID: 45865V100
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles R. Crisp	For	Against	Management
2	Elect Director Jean-Marc Forneri	For	For	Management

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3	Elect Director Senator Judd A. Gregg	For	For	Management
4	Elect Director Fred W. Hatfield	For	For	Management
5	Elect Director Terrence F. Martell	For	For	Management
6	Elect Director Callum Mccarthy	For	For	Management
7	Elect Director Sir Robert Reid	For	Against	Management
8	Elect Director Frederic V. Salerno	For	For	Management
9	Elect Director Jeffrey C. Sprecher	For	For	Management
10	Elect Director Judith A. Sprieser	For	For	Management
11	Elect Director Vincent Tese	For	Against	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
14	Ratify Auditors	For	For	Management

INTERDIGITAL, INC.

Ticker: IDCC Security ID: 45867G101
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gilbert F. Amelio	For	For	Management
1.2	Elect Director Steven T. Clontz	For	Withhold	Management
1.3	Elect Director Edward B. Kamins	For	Withhold	Management
1.4	Elect Director Jean F. Rankin	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

INTERNATIONAL BANCSHARES CORPORATION

Ticker: IBOC Security ID: 459044103
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director I. Greenblum	For	For	Management
1.2	Elect Director R.D. Guerra	For	For	Management
1.3	Elect Director D.B. Hastings, Jr.	For	For	Management
1.4	Elect Director D.B. Howland	For	For	Management
1.5	Elect Director I. Navarro	For	For	Management
1.6	Elect Director S. Neiman	For	Withhold	Management
1.7	Elect Director P.J. Newman	For	For	Management
1.8	Elect Director D.E. Nixon	For	For	Management
1.9	Elect Director L. Norton	For	For	Management
1.10	Elect Director L. Salinas	For	For	Management
1.11	Elect Director A.R. Sanchez, Jr.	For	For	Management
1.12	Elect Director Guillermo F. Trevino	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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INTERNATIONAL PAPER COMPANY

Ticker: IP Security ID: 460146103
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors David J. Bronczek	For	For	Management
2	Elect Director Ahmet C. Dorduncu	For	For	Management
3	Elect Directors Lynn Laverty Elsenhans	For	For	Management
4	Elect Directors John V. Faraci	For	For	Management
5	Elect Director Samir G. Gibara	For	Against	Management
6	Elect Directors Stacey J. Mobley	For	For	Management
7	Elect Directors John L. Townsend, III	For	For	Management
8	Elect Director John F. Turner	For	For	Management
9	Elect Directors William G. Walter	For	Against	Management
10	Elect Directors Alberto Weisser	For	Against	Management
11	Elect Directors J. Steven Whisler	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Provide Right to Act by Written Consent	Against	Against	Shareholder

INTUITIVE SURGICAL, INC.

Ticker: ISRG Security ID: 46120E602
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Floyd D. Loop	For	Against	Management
2	Elect Director George Stalk Jr.	For	Against	Management
3	Elect Director Craig H. Barratt	For	Against	Management
4	Amend Stock Option Plan	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Ratify Auditors	For	For	Management

INVERNESS MEDICAL INNOVATIONS, INC.

Ticker: ALR Security ID: 46126P106
 Meeting Date: JUL 14, 2010 Meeting Type: Annual
 Record Date: MAY 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert P. Khederian	For	For	Management
1.2	Elect Director David Scott	For	For	Management
1.3	Elect Director Peter Townsend	For	For	Management
1.4	Elect Director Eli Y. Adashi	For	For	Management
2	Change Company Name	For	For	Management

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3	Approve Omnibus Stock Plan	For	For	Management
4	Increase Authorized Common Stock	For	For	Management

ITT EDUCATIONAL SERVICES, INC.

Ticker: ESI Security ID: 45068B109
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John E. Dean	For	For	Management
2	Elect Director James D. Fowler, Jr.	For	Against	Management
3	Elect Director Vin Weber	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

J.CREW GROUP, INC.

Ticker: JCG Security ID: 46612H402
 Meeting Date: MAR 01, 2011 Meeting Type: Special
 Record Date: JAN 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Against	Management
2	Adjourn Meeting	For	Against	Management

JABIL CIRCUIT, INC.

Ticker: JBL Security ID: 466313103
 Meeting Date: JAN 20, 2011 Meeting Type: Annual
 Record Date: NOV 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mel S. Lavitt	For	Withhold	Management
1.2	Elect Director Timothy L. Main	For	For	Management
1.3	Elect Director William D. Morean	For	For	Management
1.4	Elect Director Lawrence J. Murphy	For	For	Management
1.5	Elect Director Frank A. Newman	For	For	Management
1.6	Elect Director Steven A. Raymund	For	For	Management
1.7	Elect Director Thomas A. Sansone	For	For	Management
1.8	Elect Director David M. Stout	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Approve Qualified Employee Stock Purchase Plan	For	For	Management
6	Other Business	For	Against	Management

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JO-ANN STORES, INC.

Ticker: JAS Security ID: 47758P307
 Meeting Date: MAR 18, 2011 Meeting Type: Special
 Record Date: FEB 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

JOY GLOBAL INC.

Ticker: JOYG Security ID: 481165108
 Meeting Date: MAR 08, 2011 Meeting Type: Annual
 Record Date: JAN 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven L. Gerard	For	Withhold	Management
1.2	Elect Director John Nils Hanson	For	Withhold	Management
1.3	Elect Director Ken C. Johnsen	For	Withhold	Management
1.4	Elect Director Gale E. Klappa	For	Withhold	Management
1.5	Elect Director Richard B. Loynd	For	Withhold	Management
1.6	Elect Director P. Eric Siegert	For	Withhold	Management
1.7	Elect Director Michael W. Sutherlin	For	Withhold	Management
1.8	Elect Director James H. Tate	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Qualified Employee Stock Purchase Plan	For	For	Management

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Crandall C. Bowles	For	For	Management
2	Elect Director Stephen B. Burke	For	Against	Management
3	Elect Director David M. Cote	For	For	Management
4	Elect Director James S. Crown	For	For	Management
5	Elect Director James Dimon	For	For	Management
6	Elect Director Ellen V. Futter	For	For	Management
7	Elect Director William H. Gray, III	For	For	Management
8	Elect Director Laban P. Jackson, Jr.	For	For	Management
9	Elect Director David C. Novak	For	Against	Management
10	Elect Director Lee R. Raymond	For	Against	Management
11	Elect Director William C. Weldon	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Amend Omnibus Stock Plan	For	Against	Management

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16	Affirm Political Non-Partisanship	Against	Against	Shareholder
17	Provide Right to Act by Written Consent	Against	For	Shareholder
18	Report on Loan Modifications	Against	Against	Shareholder
19	Report on Political Contributions	Against	Against	Shareholder
20	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	Against	Against	Shareholder
21	Require Independent Board Chairman	Against	For	Shareholder

KELLOGG COMPANY

Ticker: K Security ID: 487836108
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Bryant	For	For	Management
1.2	Elect Director Rogelio Rebolledo	For	For	Management
1.3	Elect Director Sterling Speirn	For	For	Management
1.4	Elect Director John Zabriskie	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder
7	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

KINETIC CONCEPTS, INC.

Ticker: KCI Security ID: 49460W208
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Leininger	For	For	Management
1.2	Elect Director Woodrin Grossman	For	For	Management
1.3	Elect Director Carl F. Kohrt	For	Withhold	Management
1.4	Elect Director David J. Simpson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Other Business	For	Against	Management

KNIGHT CAPITAL GROUP, INC.

Ticker: KCG Security ID: 499005106
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Bolster	For	Withhold	Management
1.2	Elect Director Thomas M. Joyce	For	For	Management
1.3	Elect Director James W. Lewis	For	For	Management
1.4	Elect Director Thomas C. Lockburner	For	For	Management
1.5	Elect Director James T. Milde	For	Withhold	Management
1.6	Elect Director Christopher C. Quick	For	Withhold	Management
1.7	Elect Director Laurie M. Shahon	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

LANCASTER COLONY CORPORATION

Ticker: LANC Security ID: 513847103
 Meeting Date: NOV 15, 2010 Meeting Type: Annual
 Record Date: SEP 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth L. Cooke	For	For	Management
1.2	Elect Director Alan F. Harris	For	For	Management
1.3	Elect Director Zuheir Sofia	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

LAWSON SOFTWARE, INC.

Ticker: LWSN Security ID: 52078P102
 Meeting Date: JUN 29, 2011 Meeting Type: Special
 Record Date: MAY 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	Against	Management

LENDER PROCESSING SERVICES, INC.

Ticker: LPS Security ID: 52602E102
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lee A. Kennedy	For	For	Management
1.2	Elect Director Philip G. Heasley	For	For	Management
1.3	Elect Director Susan E. Lester	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	Against	Management

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LIFE TECHNOLOGIES CORPORATION

Ticker: LIFE Security ID: 53217V109
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Balakrishnan S. Iyer	For	Against	Management
2	Elect Director Gregory T. Lucier	For	For	Management
3	EleElect Director Ronald A. Matricaria	For	Against	Management
4	Elect Director David C. U Prichard	For	Against	Management
5	Elect Director William H. Longfield	For	For	Management
6	Elect Director Ora H. Pescovitz	For	For	Management
7	Ratify Auditors	For	For	Management
8	Amend Certificate of Incorporation	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management

LIFE TIME FITNESS, INC.

Ticker: LTM Security ID: 53217R207
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bahram Akradi	For	For	Management
1.2	Elect Director Giles H. Bateman	For	For	Management
1.3	Elect Director Jack W. Eugster	For	For	Management
1.4	Elect Director Guy C. Jackson	For	For	Management
1.5	Elect Director John K. Lloyd	For	For	Management
1.6	Elect Director Martha A. Morfitt	For	For	Management
1.7	Elect Director John B. Richards	For	For	Management
1.8	Elect Director Joseph S. Vassalluzzo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

LIFEPOINT HOSPITALS, INC.

Ticker: LPNT Security ID: 53219L109
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W.F. Carpenter III	For	Withhold	Management
1.2	Elect Director Richard H. Evans	For	Withhold	Management
1.3	Elect Director Michael P. Haley	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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	Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

LIMITED BRANDS, INC.

Ticker: LTD Security ID: 532716107
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donna A. James	For	For	Management
2	Elect Director Jeffrey H. Miro	For	Against	Management
3	Elect Director Raymond Zimmerman	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	Against	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Reduce Supermajority Vote Requirement	Against	For	Shareholder

LINCARE HOLDINGS INC.

Ticker: LNCR Security ID: 532791100
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.P. Byrnes	For	For	Management
1.2	Elect Director S.H. Altman	For	For	Management
1.3	Elect Director C.B. Black	For	For	Management
1.4	Elect Director A.P. Bryant	For	For	Management
1.5	Elect Director F.D. Byrne	For	For	Management
1.6	Elect Director W.F. Miller, III	For	For	Management
1.7	Elect Director E.M. Zane	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

LINCOLN NATIONAL CORPORATION

Ticker: LNC Security ID: 534187109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis R. Glass	For	For	Management
2	Elect Director Gary C. Kelly	For	For	Management
3	Elect Director Michael F. Mee	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Amend Articles of Incorporation Allowing Shareholders to Amend the	For	For	Management

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	Bylaws			
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

LOCKHEED MARTIN CORPORATION

Ticker: LMT Security ID: 539830109
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nolan D. Archibald	For	For	Management
2	Elect Director Rosalind G. Brewer	For	For	Management
3	Elect Director David B. Burritt	For	Against	Management
4	Elect Director James O. Ellis, Jr.	For	For	Management
5	Elect Director Thomas J. Falk	For	For	Management
6	Elect Director Gwendolyn S. King	For	For	Management
7	Elect Director James M. Loy	For	For	Management
8	Elect Director Douglas H. McCorkindale	For	Against	Management
9	Elect Director Joseph W. Ralston	For	For	Management
10	Elect Director Anne Stevens	For	Against	Management
11	Elect Director Robert J. Stevens	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Provide Right to Act by Written Consent	Against	For	Shareholder

LOEWS CORPORATION

Ticker: L Security ID: 540424108
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ann E. Berman	For	For	Management
2	Elect Director Joseph L. Bower	For	For	Management
3	Elect Director Charles M. Diker	For	For	Management
4	Elect Director Jacob A. Frenkel	For	For	Management
5	Elect Director Paul J. Fribourg	For	For	Management
6	Elect Director Walter L. Harris	For	For	Management
7	Elect Director Philip A. Laskawy	For	For	Management
8	Elect Director Ken Miller	For	For	Management
9	Elect Director Gloria R. Scott	For	For	Management
10	Elect Director Andrew H. Tisch	For	For	Management
11	Elect Director James S. Tisch	For	For	Management
12	Elect Director Jonathan M. Tisch	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Ratify Auditors	For	For	Management
16	Provide for Cumulative Voting	Against	Against	Shareholder

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LULULEMON ATHLETICA INC.

Ticker: LULU Security ID: 550021109
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Casey	For	For	Management
1.2	Elect Director RoAnn Costin	For	For	Management
1.3	Elect Director R. Brad Martin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Approve Stock Split	For	For	Management

MASIMO CORPORATION

Ticker: MASI Security ID: 574795100
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven J. Barker	For	Withhold	Management
1.2	Elect Director Sanford Fitch	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

MASSEY ENERGY COMPANY

Ticker: MEE Security ID: 576206106
 Meeting Date: OCT 06, 2010 Meeting Type: Special
 Record Date: AUG 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2	Eliminate Cumulative Voting	For	For	Management
3	Reduce Supermajority Vote Requirement Relating to Bylaw Amendments	For	For	Management
4	Reduce Supermajority Vote Requirement Relating to Business Combinations	For	For	Management
5	Provide Right to Call Special Meeting	For	For	Management
6	Increase Authorized Common Stock	For	For	Management

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MASTERCARD INCORPORATED

Ticker: MA Security ID: 57636Q104
 Meeting Date: SEP 21, 2010 Meeting Type: Annual
 Record Date: JUL 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Amend Board Qualifications	For	For	Management
4	Amend Stock Ownership Limitations	For	For	Management
5	Adjourn Meeting	For	For	Management
6.1	Elect Director Nancy J. Karch	For	For	Management
6.2	Elect Director Jose Octavio Reyes Lagunes	For	For	Management
6.3	Elect Director Edward Suning Tian	For	For	Management
6.4	Elect Director Silvio Barzi	For	For	Management
7	Approve Executive Incentive Bonus Plan	For	For	Management
8	Ratify Auditors	For	For	Management

MASTERCARD INCORPORATED

Ticker: MA Security ID: 57636Q104
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marc Olivie	For	Against	Management
2	Elect Director Rima Qureshi	For	For	Management
3	Elect Director Mark Schwartz	For	For	Management
4	Elect Director Jackson P. Tai	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Ratify Auditors	For	For	Management

MAXIMUS, INC.

Ticker: MMS Security ID: 577933104
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: JAN 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Russell A. Beliveau	For	Withhold	Management
1.2	Elect Director John J. Haley	For	Withhold	Management
1.3	Elect Director Marilyn R. Seymann	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

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MCAFEE, INC.

Ticker: MFE Security ID: 579064106
 Meeting Date: NOV 02, 2010 Meeting Type: Special
 Record Date: SEP 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103
 Meeting Date: JUL 28, 2010 Meeting Type: Annual
 Record Date: JUN 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andy D. Bryant	For	For	Management
2	Elect Director Wayne A. Budd	For	For	Management
3	Elect Director John H. Hammergren	For	For	Management
4	Elect Director Alton F. Irby III	For	Against	Management
5	Elect Director M. Christine Jacobs	For	Against	Management
6	Elect Director Marie L. Knowles	For	For	Management
7	Elect Director David M. Lawrence	For	Against	Management
8	Elect Director Edward A. Mueller	For	Against	Management
9	Elect Director Jane E. Shaw	For	For	Management
10	Amend Omnibus Stock Plan	For	For	Management
11	Amend Executive Incentive Bonus Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Stock Retention/Holding Period	Against	Against	Shareholder
14	Report on Pay Disparity	Against	Against	Shareholder

MEDCO HEALTH SOLUTIONS, INC.

Ticker: MHS Security ID: 58405U102
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Howard W. Barker, Jr.	For	Against	Management
2	Elect Director John L. Cassis	For	Against	Management
3	Elect Director Michael Goldstein	For	For	Management
4	Elect Director Charles M. Lillis	For	Against	Management
5	Elect Director Myrtle S. Potter	For	Against	Management
6	Elect Director William L. Roper	For	For	Management
7	Elect Director David B. Snow, Jr.	For	For	Management
8	Elect Director David D. Stevens	For	For	Management
9	Elect Director Blenda J. Wilson	For	For	Management
10	Ratify Auditors	For	For	Management
11	Reduce Supermajority Vote Requirement	For	For	Management
12	Amend Omnibus Stock Plan	For	Against	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Stock Retention/Holding Period	Against	Against	Shareholder

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MEDICIS PHARMACEUTICAL CORPORATION

Ticker: MRX Security ID: 584690309
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Spencer Davidson	For	Against	Management
2	Elect Director Stuart Diamond	For	Against	Management
3	Elect Director Peter S. Knight	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Amend Omnibus Stock Plan	For	For	Management

MEDNAX, INC.

Ticker: MD Security ID: 58502B106
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cesar L. Alvarez	For	For	Management
1.2	Elect Director Waldemar A. Carlo	For	Withhold	Management
1.3	Elect Director Michael B. Fernandez	For	Withhold	Management
1.4	Elect Director Roger K. Freeman	For	For	Management
1.5	Elect Director Paul G. Gabos	For	For	Management
1.6	Elect Director Dany Garcia	For	For	Management
1.7	Elect Director P.J. Goldschmidt	For	For	Management
1.8	Elect Director Manuel Kadre	For	Withhold	Management
1.9	Elect Director Roger J. Medel	For	For	Management
1.10	Elect Director Donna E. Shalala	For	For	Management
1.11	Elect Director Enrique J. Sosa	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

MICROSTRATEGY INCORPORATED

Ticker: MSTR Security ID: 594972408
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Saylor	For	For	Management
1.2	Elect Director Sanju K. Bansal	For	For	Management
1.3	Elect Director Matthew W. Calkins	For	For	Management
1.4	Elect Director Robert H. Epstein	For	For	Management
1.5	Elect Director David W. LaRue	For	For	Management

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1.6	Elect Director Jarrod M. Patten	For	Withhold	Management
1.7	Elect Director Carl J. Rickertsen	For	Withhold	Management
1.8	Elect Director Thomas P. Spahr	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

MSCI INC.

Ticker: MSCI Security ID: 55354G100
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Benjamin F. duPont	For	For	Management
2	Elect Director Henry A. Fernandez	For	For	Management
3	Elect Director Alice W. Handy	For	Against	Management
4	Elect Director Catherine R. Kinney	For	Against	Management
5	Elect Director Linda H. Riefler	For	For	Management
6	Elect Director George W. Siguler	For	Against	Management
7	Elect Director Scott M. Sipprelle	For	For	Management
8	Elect Director Patrick Tierney	For	For	Management
9	Elect Director Rodolphe M. Vallee	For	Against	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management

NATIONAL SEMICONDUCTOR CORPORATION

Ticker: NSM Security ID: 637640103
 Meeting Date: JUN 21, 2011 Meeting Type: Special
 Record Date: MAY 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

NBTY, INC.

Ticker: NTY Security ID: 628782104
 Meeting Date: SEP 22, 2010 Meeting Type: Special
 Record Date: AUG 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

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NETAPP, INC.

Ticker: NTAP Security ID: 64110D104
 Meeting Date: AUG 31, 2010 Meeting Type: Annual
 Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey R. Allen	For	For	Management
1.2	Elect Director Alan L. Earhart	For	For	Management
1.3	Elect Director Thomas Georgens	For	For	Management
1.4	Elect Director Gerald Held	For	For	Management
1.5	Elect Director Nicholas G. Moore	For	For	Management
1.6	Elect Director T. Michael Nevens	For	For	Management
1.7	Elect Director George T. Shaheen	For	For	Management
1.8	Elect Director Robert T. Wall	For	For	Management
1.9	Elect Director Daniel J. Warmenhoven	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

NETFLIX, INC.

Ticker: NFLX Security ID: 64110L106
 Meeting Date: JUN 03, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Reed Hastings	For	For	Management
1.2	Elect Director Jay C. Hoag	For	Withhold	Management
1.3	Elect Director A. George (Skip) Battle	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder

NEWMARKET CORPORATION

Ticker: NEU Security ID: 651587107
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phyllis L. Cothran	For	For	Management
1.2	Elect Director Mark M. Gambill	For	For	Management
1.3	Elect Director Bruce C. Gottwald	For	For	Management
1.4	Elect Director Thomas E. Gottwald	For	For	Management
1.5	Elect Director Patrick D. Hanley	For	For	Management
1.6	Elect Director James E. Rogers	For	For	Management
1.7	Elect Director Charles B. Walker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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NEWMONT MINING CORPORATION

Ticker: NEM Security ID: 651639106
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glen A. Barton	For	Withhold	Management
1.2	Elect Director Vincent A. Calarco	For	For	Management
1.3	Elect Director Joseph A. Carrabba	For	For	Management
1.4	Elect Director Noreen Doyle	For	For	Management
1.5	Elect Director Veronica M. Hagen	For	Withhold	Management
1.6	Elect Director Michael S. Hamson	For	For	Management
1.7	Elect Director Richard T. O'Brien	For	For	Management
1.8	Elect Director John B. Prescott	For	For	Management
1.9	Elect Director Donald C. Roth	For	Withhold	Management
1.10	Elect Director Simon Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Other Business	For	Against	Management

NII HOLDINGS, INC.

Ticker: NIHD Security ID: 62913F201
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles M. Herington	For	Withhold	Management
1.2	Elect Director Rosendo G. Parra	For	Withhold	Management
1.3	Elect Director John W. Risner	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

NORDSTROM, INC.

Ticker: JWN Security ID: 655664100
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Phyllis J. Campbell	For	For	Management
2	Elect Director Michelle M. Ebanks	For	For	Management
3	Elect Director Enrique Hernandez, Jr.	For	Against	Management
4	Elect Director Robert G. Miller	For	For	Management
5	Elect Director Blake W. Nordstrom	For	For	Management
6	Elect Director Erik B. Nordstrom	For	For	Management
7	Elect Director Peter E. Nordstrom	For	For	Management

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8	Elect Director Philip G. Satre	For	Against	Management
9	Elect Director Felicia D. Thornton	For	For	Management
10	Elect Director B. Kevin Turner	For	For	Management
11	Elect Director Robert D. Walter	For	Against	Management
12	Elect Director Alison A. Winter	For	For	Management
13	Amend Qualified Employee Stock Purchase Plan	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

NORTHERN OIL AND GAS, INC.

Ticker: NOG Security ID: 665531109
Meeting Date: JUN 08, 2011 Meeting Type: Annual
Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Reger	For	For	Management
1.2	Elect Director Ryan R. Gilbertson	For	For	Management
1.3	Elect Director Robert Grabb	For	Withhold	Management
1.4	Elect Director Jack King	For	For	Management
1.5	Elect Director Lisa Bromiley Meier	For	Withhold	Management
1.6	Elect Director Loren J. O'Toole	For	Withhold	Management
1.7	Elect Director Carter Stewart	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

NORTHWEST BANCSHARES, INC.

Ticker: NWBI Security ID: 667340103
Meeting Date: APR 20, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Wagner	For	For	Management
1.2	Elect Director A. Paul King	For	Withhold	Management
1.3	Elect Director Sonia M. Probst	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Omnibus Stock Plan	For	For	Management

NRG ENERGY, INC.

Ticker: NRG Security ID: 629377508
Meeting Date: JUL 28, 2010 Meeting Type: Annual
Record Date: JUN 04, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kirbyjon H. Caldwell	For	For	Management
2	Elect Director David Crane	For	For	Management
3	Elect Director Stephen L. Cropper	For	For	Management
4	Elect Director Kathleen A. McGinty	For	For	Management
5	Elect Director Thomas H. Weidemeyer	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Ratify Auditors	For	For	Management

NRG ENERGY, INC.

Ticker: NRG Security ID: 629377508
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lawrence S. Coben	For	Against	Management
2	Elect Director Paul W. Hobby	For	Against	Management
3	Elect Director Gerald Luterman	For	Against	Management
4	Elect Director Herbert H. Tate	For	Against	Management
5	Elect Director Walter R. Young	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

NU SKIN ENTERPRISES, INC.

Ticker: NUS Security ID: 67018T105
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nevin N. Andersen	For	For	Management
1.2	Elect Director M. Truman Hunt	For	For	Management
1.3	Elect Director Patricia A. Negron	For	Withhold	Management
1.4	Elect Director Sandra N. Tillotson	For	For	Management
1.5	Elect Director Daniel W. Campbell	For	Withhold	Management
1.6	Elect Director Andrew D. Lipman	For	Withhold	Management
1.7	Elect Director Thomas R. Pisano	For	For	Management
1.8	Elect Director David D. Ussery	For	Withhold	Management
1.9	Elect Director E.J. Garn	For	Withhold	Management
1.10	Elect Director Steven J. Lund	For	For	Management
1.11	Elect Director Blake M. Roney	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

NUVASIVE, INC.

Ticker: NUVA Security ID: 670704105

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Meeting Date: MAY 25, 2011 Meeting Type: Annual

Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Hunt	For	For	Management
1.2	Elect Director Richard W. Treharne	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	Against	Management

O'REILLY AUTOMOTIVE, INC.

Ticker: ORLY Security ID: 67103H107

Meeting Date: MAY 03, 2011 Meeting Type: Annual

Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David E. O'Reilly	For	Against	Management
2	Elect Director Jay D. Burchfield	For	Against	Management
3	Elect Director Paul R. Lederer	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Ratify Auditors	For	For	Management

OFFICEMAX INCORPORATED

Ticker: OMX Security ID: 67622P101

Meeting Date: APR 13, 2011 Meeting Type: Annual

Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Warren F. Bryant	For	For	Management
2	Elect Director Joseph M. DePinto	For	Withhold	Management
3	Elect Director Rakesh Gangwal	For	Withhold	Management
4	Elect Director William J. Montgoris	For	Withhold	Management
5	Elect Director Francesca Ruiz de Luzuriaga	For	For	Management
6	Elect Director Ravichandra K. Saligram	For	For	Management
7	Elect Director David M. Szymanski	For	Withhold	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

ONYX PHARMACEUTICALS, INC.

Ticker: ONXX Security ID: 683399109

Meeting Date: MAY 26, 2011 Meeting Type: Annual

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Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director N. Anthony Coles	For	For	Management
1.2	Elect Director Magnus Lundberg	For	For	Management
1.3	Elect Director William R. Ringo	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

ORMAT TECHNOLOGIES, INC.

Ticker: ORA Security ID: 686688102
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yoram Bronicki	For	Withhold	Management
1.2	Elect Director Roger W. Gale	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

OSHKOSH CORPORATION

Ticker: OSK Security ID: 688239201
 Meeting Date: FEB 01, 2011 Meeting Type: Annual
 Record Date: DEC 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard M. Donnelly	For	Against	Management
2	Elect Director Michael W. Grebe	For	Against	Management
3	Elect Director John J. Hamre	For	Against	Management
4	Elect Director Kathleen J. Hempel	For	Against	Management
5	Elect Director Leslie F. Kenne	For	For	Management
6	Elect Director Harvey N. Medvin	For	For	Management
7	Elect Director J. Peter Mosling, Jr.	For	For	Management
8	Elect Director Craig P. Omtvedt	For	For	Management
9	Elect Director Richard G. Sim	For	For	Management
10	Elect Director Charles L. Szews	For	For	Management
11	Elect Director William S. Wallace	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

OWENS-ILLINOIS, INC.

Ticker: OI Security ID: 690768403

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Meeting Date: MAY 05, 2011 Meeting Type: Annual

Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter S. Hellman	For	Withhold	Management
1.2	Elect Director Anastasia D. Kelly	For	Withhold	Management
1.3	Elect Director John J. McMackin, Jr.	For	For	Management
1.4	Elect Director Hugh H. Roberts	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

P.F. CHANG'S CHINA BISTRO, INC.

Ticker: PFCB Security ID: 69333Y108

Meeting Date: APR 19, 2011 Meeting Type: Annual

Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kerrii B. Anderson	For	For	Management
2	Elect Director F. Lane Cardwell, Jr.	For	For	Management
3	Elect Director Richard L. Federico	For	For	Management
4	Elect Director Lesley H. Howe	For	For	Management
5	Elect Director Dawn E. Hudson	For	Against	Management
6	Elect Director M. Ann Rhoades	For	Against	Management
7	Elect Director James G. Shennan, Jr.	For	Against	Management
8	Elect Director R. Michael Welborn	For	For	Management
9	Elect Director Kenneth J. Wessels	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Adjourn Meeting	For	For	Management

PACTIV CORPORATION

Ticker: PTV Security ID: 695257105

Meeting Date: NOV 15, 2010 Meeting Type: Special

Record Date: OCT 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

PAREXEL INTERNATIONAL CORPORATION

Ticker: PRXL Security ID: 699462107

Meeting Date: DEC 09, 2010 Meeting Type: Annual

Record Date: OCT 15, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Dana Callow, Jr.	For	For	Management
1.2	Elect Director Christopher J. Lindop	For	For	Management
1.3	Elect Director Josef H. von Rickenbach	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PATRIOT COAL CORPORATION

Ticker: PCX Security ID: 70336T104
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Joe Adorjan	For	Withhold	Management
1.2	Elect Director Janiece M. Longoria	For	For	Management
1.3	Elect Director Michael M. Scharf	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

PERRIGO COMPANY

Ticker: PRGO Security ID: 714290103
 Meeting Date: OCT 27, 2010 Meeting Type: Annual
 Record Date: SEP 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Laurie Brlas	For	For	Management
1.2	Elect Director Michael J. Jandernoa	For	For	Management
1.3	Elect Director Joseph C. Papa	For	For	Management
2	Ratify Auditors	For	For	Management

PETSMART, INC.

Ticker: PETM Security ID: 716768106
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Angel Cabrera	For	For	Management
2	Elect Director Philip L. Francis	For	For	Management
3	Elect Director Rakesh Gangwal	For	For	Management
4	Elect Director Gregory P. Josefowicz	For	Against	Management
5	Elect Director Richard K. Lochridge	For	For	Management
6	Elect Director Robert F. Moran	For	For	Management
7	Elect Director Barbara A. Munder	For	For	Management
8	Elect Director Thomas G. Stemberg	For	Against	Management
9	Ratify Auditors	For	For	Management
10	Approve Omnibus Stock Plan	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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12 Advisory Vote on Say on Pay Frequency One Year One Year Management

PHILLIPS-VAN HEUSEN CORPORATION

Ticker: PVH Security ID: 718592108
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Baglivo	For	For	Management
1.2	Elect Director Emanuel Chirico	For	For	Management
1.3	Elect Director Juan Figuereo	For	For	Management
1.4	Elect Director Joseph B. Fuller	For	For	Management
1.5	Elect Director Fred Gehring	For	For	Management
1.6	Elect Director Margaret L. Jenkins	For	For	Management
1.7	Elect Director David Landau	For	For	Management
1.8	Elect Director Bruce Maggin	For	For	Management
1.9	Elect Director V. James Marino	For	For	Management
1.10	Elect Director Henry Nasella	For	For	Management
1.11	Elect Director Rita M. Rodriguez	For	For	Management
1.12	Elect Director Craig Rydin	For	For	Management
1.13	Elect Director Christian Stahl	For	For	Management
2	Change Company Name	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

POTLATCH CORPORATION

Ticker: PCH Security ID: 737630103
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jerome C. Knoll	For	Against	Management
2	Elect Director John S. Moody	For	Against	Management
3	Elect Director Lawrence S. Peiros	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

PRICELINE.COM INCORPORATED

Ticker: PCLN Security ID: 741503403
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Jeffery H. Boyd	For	For	Management
1.2	Elect Director Ralph M. Bahna	For	For	Management
1.3	Elect Director Howard W. Barker, Jr.	For	For	Management
1.4	Elect Director Jan L. Docter	For	For	Management
1.5	Elect Director Jeffrey E. Epstein	For	Withhold	Management
1.6	Elect Director James M. Guyette	For	Withhold	Management
1.7	Elect Director Nancy B. Peretsman	For	For	Management
1.8	Elect Director Craig W. Rydin	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Provide Right to Act by Written Consent	Against	For	Shareholder

PRINCIPAL FINANCIAL GROUP, INC.

Ticker: PFG Security ID: 74251V102
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Betsy J. Bernard	For	Against	Management
2	Elect Director Jocelyn Carter-Miller	For	Against	Management
3	Elect Director Gary E. Costley	For	Against	Management
4	Elect Director Dennis H. Ferro	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
8	Ratify Auditors	For	For	Management

PROASSURANCE CORPORATION

Ticker: PRA Security ID: 74267C106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lucian F. Bloodworth	For	For	Management
1.2	Elect Director Robert E. Flowers	For	Withhold	Management
1.3	Elect Director Ann F. Putallaz	For	For	Management
1.4	Elect Director Drayton Nabers, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

PROSPERITY BANCSHARES, INC.

Ticker: PRSP Security ID: 743606105
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H. Fagan	For	Withhold	Management
1.2	Elect Director Perry Mueller, Jr.	For	Withhold	Management
1.3	Elect Director James D. Rollins III	For	Withhold	Management
1.4	Elect Director Harrison Stafford II	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

PSS WORLD MEDICAL, INC.

Ticker: PSSI Security ID: 69366A100
 Meeting Date: AUG 24, 2010 Meeting Type: Annual
 Record Date: JUN 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary A. Corless	For	For	Management
1.2	Elect Director Melvin L. Hecktman	For	For	Management
1.3	Elect Director Delores M. Kesler	For	For	Management
2	Ratify Auditors	For	For	Management

PSYCHIATRIC SOLUTIONS, INC.

Ticker: PSYS Security ID: 74439H108
 Meeting Date: OCT 05, 2010 Meeting Type: Special
 Record Date: AUG 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

QUALITY SYSTEMS, INC.

Ticker: QSII Security ID: 747582104
 Meeting Date: AUG 11, 2010 Meeting Type: Annual
 Record Date: JUN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig Barbarosh	For	For	Management
1.2	Elect Director Dr. Murray Brennan	For	For	Management
1.3	Elect Director George Bristol	For	For	Management
1.4	Elect Director Patrick Cline	For	For	Management
1.5	Elect Director Ahmed Hussein	For	For	Management
1.6	Elect Director Russell Pflueger	For	For	Management
1.7	Elect Director Steven Plochocki	For	For	Management
1.8	Elect Director Sheldon Razin	For	For	Management
1.9	Elect Director Maureen Spivak	For	For	Management
2	Ratify Auditors	For	For	Management

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RACKSPACE HOSTING, INC.

Ticker: RAX Security ID: 750086100
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Graham Weston	For	For	Management
1.2	Elect Director Palmer Moe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

RADIOSHACK CORPORATION

Ticker: RSH Security ID: 750438103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank J. Belatti	For	For	Management
2	Elect Director Daniel R. Feehan	For	For	Management
3	Elect Director James F. Gooch	For	For	Management
4	Elect Director H. Eugene Lockhart	For	For	Management
5	Elect Director Jack L. Messman	For	For	Management
6	Elect Director Thomas G. Plaskett	For	For	Management
7	Elect Director Edwina D. Woodbury	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

RALCORP HOLDINGS, INC.

Ticker: RAH Security ID: 751028101
 Meeting Date: JAN 18, 2011 Meeting Type: Annual
 Record Date: NOV 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin Ola. Akande	For	For	Management
1.2	Elect Director Jonathan E. Baum	For	For	Management
1.3	Elect Director Kevin J. Hunt	For	For	Management
1.4	Elect Director David W. Kemper	For	For	Management
1.5	Elect Director David R. Wenzel	For	For	Management
2	Ratify Auditors	For	For	Management

RAYTHEON COMPANY

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Ticker: RTN Security ID: 755111507
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Vernon E. Clark	For	Against	Management
2	Elect Director John M. Deutch	For	Against	Management
3	Elect Director Stephen J. Hadley	For	For	Management
4	Elect Director Frederic M. Poses	For	Against	Management
5	Elect Director Michael C. Ruettggers	For	For	Management
6	Elect Director Ronald L. Skates	For	Against	Management
7	Elect Director William R. Spivey	For	For	Management
8	Elect Director Linda G. Stuntz	For	For	Management
9	Elect Director William H. Swanson	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management
13	Provide Right to Act by Written Consent	Against	For	Shareholder
14	Stock Retention/Holding Period	Against	Against	Shareholder
15	Report on Lobbying Contributions and Expenses	Against	Against	Shareholder
16	Submit SERP to Shareholder Vote	Against	Against	Shareholder

RED HAT, INC.

Ticker: RHT Security ID: 756577102
 Meeting Date: AUG 12, 2010 Meeting Type: Annual
 Record Date: JUN 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey J. Clarke	For	For	Management
2	Elect Director H. Hugh Shelton	For	For	Management
3	Ratify Auditors	For	For	Management

REINSURANCE GROUP OF AMERICA, INCORPORATED

Ticker: RGA Security ID: 759351604
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Danahy	For	For	Management
1.2	Elect Director Arnoud W.A. Boot	For	For	Management
1.3	Elect Director J. Cliff Eason	For	For	Management
2	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

REPUBLIC SERVICES, INC.

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Ticker: RSG Security ID: 760759100
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James W. Crownover	For	For	Management
2	Elect Director John W. Croghan	For	For	Management
3	Elect Director William J. Flynn	For	Against	Management
4	Elect Director Michael Larson	For	Against	Management
5	Elect Director Nolan Lehmann	For	For	Management
6	Elect Director W. Lee Nutter	For	For	Management
7	Elect Director Ramon A. Rodriguez	For	For	Management
8	Elect Director Donald W. Slager	For	For	Management
9	Elect Director Allan C. Sorensen	For	Against	Management
10	Elect Director John M. Trani	For	For	Management
11	Elect Director Michael W. Wickham	For	Against	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Ratify Auditors	For	For	Management
16	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	Against	Shareholder

RESMED INC.

Ticker: RMD Security ID: 761152107
 Meeting Date: NOV 11, 2010 Meeting Type: Annual
 Record Date: SEP 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kieran Gallahue	For	For	Management
2	Elect Director Michael Quinn	For	For	Management
3	Elect Director Richard Sulpizio	For	For	Management
4	Increase Limit of Annual Aggregate Fees to Non-Executive Directors	For	For	Management
5	Increase Authorized Common Stock	For	For	Management
6	Ratify Auditors	For	For	Management

RIVERBED TECHNOLOGY, INC.

Ticker: RVBD Security ID: 768573107
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael R. Kourey	For	For	Management
2	Elect Director Mark S. Lewis	For	For	Management
3	Elect Director Steven McCanne	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three	One Year	Management

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Years

ROCKWOOD HOLDINGS, INC.

Ticker: ROC Security ID: 774415103
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian F. Carroll	For	Withhold	Management
1.2	Elect Director Todd A. Fisher	For	Withhold	Management
1.3	Elect Director Douglas L. Maine	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

ROSS STORES, INC.

Ticker: ROST Security ID: 778296103
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George P. Orban	For	Withhold	Management
1.2	Elect Director Donald H. Seiler	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Ratify Auditors	For	For	Management

ROVI CORPORATION

Ticker: ROVI Security ID: 779376102
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alfred J. Amoroso	For	For	Management
1.2	Elect Director Alan L. Earhart	For	For	Management
1.3	Elect Director Andrew K. Ludwick	For	Withhold	Management
1.4	Elect Director James E. Meyer	For	For	Management
1.5	Elect Director James P. O'Shaughnessy	For	Withhold	Management
1.6	Elect Director Ruthann Quindlen	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three	One Year	Management

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ROYAL GOLD, INC.

Ticker: RGLD Security ID: 780287108
 Meeting Date: NOV 17, 2010 Meeting Type: Annual
 Record Date: SEP 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William Hayes	For	For	Management
2	Elect Director James W. Stuckert	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

SALESFORCE.COM, INC.

Ticker: CRM Security ID: 79466L302
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marc Benioff	For	For	Management
2	Elect Director Craig Conway	For	Against	Management
3	Elect Director Alan Hassenfeld	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Declassify the Board of Directors	Against	For	Shareholder

SAPIENT CORPORATION

Ticker: SAPE Security ID: 803062108
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James M. Benson	For	Withhold	Management
1.2	Elect Director Hermann Buerger	For	For	Management
1.3	Elect Director Darius W. Gaskins, Jr.	For	Withhold	Management
1.4	Elect Director Jerry A. Greenberg	For	For	Management
1.5	Elect Director Alan J. Herrick	For	For	Management
1.6	Elect Director J. Stuart Moore	For	For	Management
1.7	Elect Director Ashok Shah	For	Withhold	Management
1.8	Elect Director Vijay Singal	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Omnibus Stock Plan	For	For	Management

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SCHOLASTIC CORPORATION

Ticker: SCHL Security ID: 807066105
 Meeting Date: SEP 22, 2010 Meeting Type: Annual
 Record Date: JUL 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Barge	For	For	Management
1.2	Elect Director Marianne Caponnetto	For	For	Management
1.3	Elect Director John G. McDonald	For	For	Management

SEMTECH CORPORATION

Ticker: SMTC Security ID: 816850101
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glen M. Antle	For	Withhold	Management
1.2	Elect Director W. Dean Baker	For	Withhold	Management
1.3	Elect Director James P. Burra	For	For	Management
1.4	Elect Director Bruce C. Edwards	For	For	Management
1.5	Elect Director Rockell N. Hankin	For	For	Management
1.6	Elect Director James T. Lindstrom	For	For	Management
1.7	Elect Director Mohan R. Maheswaran	For	For	Management
1.8	Elect Director John L. Piotrowski	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	None	One Year	Management

SENIOR HOUSING PROPERTIES TRUST

Ticker: SNH Security ID: 81721M109
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Frederick N. Zeytoonjian	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

SERVICE CORPORATION INTERNATIONAL

Ticker: SCI Security ID: 817565104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Thomas L. Ryan	For	For	Management
1.2	Elect Director Malcolm Gillis	For	For	Management
1.3	Elect Director Clifton H. Morris, Jr.	For	For	Management
1.4	Elect Director W. Blair Waltrip	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Director Compensation Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	None	One Year	Management

SILICON LABORATORIES INC.

Ticker: SLAB Security ID: 826919102
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Navdeep S. Sooch	For	Withhold	Management
1.2	Elect Director Laurence G. Walker	For	Withhold	Management
1.3	Elect Director William P. Wood	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

SIRONA DENTAL SYSTEMS, INC

Ticker: SIRO Security ID: 82966C103
 Meeting Date: FEB 23, 2011 Meeting Type: Annual
 Record Date: DEC 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William K. Hood	For	Withhold	Management
1.2	Elect Director Thomas Jetter	For	For	Management
1.3	Elect Director Harry M. Jansen Kraemer, Jr.	For	Withhold	Management
1.4	Elect Director Jeffrey T. Slovin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

SKECHERS U.S.A., INC.

Ticker: SKX Security ID: 830566105
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Geyer Kosinski	For	For	Management
1.2	Elect Director Richard Rappaport	For	For	Management

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1.3	Elect Director Richard Siskind	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

SPIRIT AEROSYSTEMS HOLDINGS, INC.

Ticker: SPR Security ID: 848574109
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles L. Chadwell	For	For	Management
1.2	Elect Director Ivor Evans	For	For	Management
1.3	Elect Director Paul Fulchino	For	For	Management
1.4	Elect Director Richard Gephardt	For	Withhold	Management
1.5	Elect Director Robert Johnson	For	For	Management
1.6	Elect Director Ronald Kadish	For	For	Management
1.7	Elect Director Tawfiq Popatia	For	For	Management
1.8	Elect Director Francis Raborn	For	For	Management
1.9	Elect Director Jeffrey L. Turner	For	For	Management
1.10	Elect Director James L. Welch	For	For	Management
2	Amend Restricted Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Ratify Auditors	For	For	Management

STANCORP FINANCIAL GROUP, INC.

Ticker: SFG Security ID: 852891100
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frederick W. Buckman	For	For	Management
2	Elect Director J. Greg Ness	For	For	Management
3	Elect Director Mary F. Sammons	For	For	Management
4	Elect Director Ronald E. Timpe	For	For	Management
5	Ratify Auditors	For	For	Management
6	Renew Shareholder Rights Plan (Poison Pill)	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

STARBUCKS CORPORATION

Ticker: SBUX Security ID: 855244109

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Meeting Date: MAR 23, 2011 Meeting Type: Annual

Record Date: JAN 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Howard Schultz	For	For	Management
2	Elect Director William W. Bradley	For	For	Management
3	Elect Director Mellody Hobson	For	For	Management
4	Elect Director Kevin R. Johnson	For	For	Management
5	Elect Director Olden Lee	For	For	Management
6	Elect Director Sheryl Sandberg	For	For	Management
7	Elect Director James G. Shennan, Jr.	For	For	Management
8	Elect Director Javier G. Teruel	For	For	Management
9	Elect Director Myron E. Ullman, III	For	For	Management
10	Elect Director Craig E. Weatherup	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management
15	Ratify Auditors	For	For	Management
16	Adopt Comprehensive Recycling Strategy for Beverage Containers	Against	Against	Shareholder

STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

Ticker: HOT Security ID: 85590A401

Meeting Date: MAY 05, 2011 Meeting Type: Annual

Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adam M. Aron	For	Withhold	Management
1.2	Elect Director Charlene Barshefsky	For	For	Management
1.3	Elect Director Thomas E. Clarke	For	Withhold	Management
1.4	Elect Director Clayton C. Daley, Jr.	For	Withhold	Management
1.5	Elect Director Bruce W. Duncan	For	For	Management
1.6	Elect Director Lizanne Galbreath	For	For	Management
1.7	Elect Director Eric Hippeau	For	For	Management
1.8	Elect Director Stephen R. Quazzo	For	For	Management
1.9	Elect Director Thomas O. Ryder	For	Withhold	Management
1.10	Elect Director Frits van Paasschen	For	For	Management
1.11	Elect Director Kneeland C. Youngblood	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

STRAYER EDUCATION, INC.

Ticker: STRA Security ID: 863236105

Meeting Date: APR 26, 2011 Meeting Type: Annual

Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert S. Silberman	For	For	Management
2	Elect Director David A. Coulter	For	Against	Management
3	Elect Director Charlotte F. Beason	For	For	Management

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4	Elect	Elect Director William E. Brock	For	Against	Management
5	Elect	Director John T. Casteen III	For	For	Management
6	Elect	Director Robert R. Grusky	For	For	Management
7	Elect	Director Robert L. Johnson	For	For	Management
8	Elect	Director Todd A. Milano	For	Against	Management
9	Elect	Director G Thomas Waite, III	For	For	Management
10	Elect	Director J. David Wargo	For	For	Management
11	Ratify	Auditors	For	For	Management
12	Approve	Omnibus Stock Plan	For	For	Management
13	Advisory	Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory	Vote on Say on Pay Frequency	One Year	One Year	Management

SYNTEL, INC.

Ticker: SYNT Security ID: 87162H103
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paritosh K. Choksi	For	Withhold	Management
1.2	Elect Director Bharat Desai	For	For	Management
1.3	Elect Director Thomas Doke	For	For	Management
1.4	Elect Director Rajesh Mashruwala	For	Withhold	Management
1.5	Elect Director George R. Mrkonic, Jr.	For	Withhold	Management
1.6	Elect Director Prashant Ranade	For	For	Management
1.7	Elect Director Neerja Sethi	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

TEMPUR-PEDIC INTERNATIONAL INC.

Ticker: TPX Security ID: 88023U101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Evelyn S. Dilsaver	For	For	Management
2	Elect Director Frank Doyle	For	For	Management
3	Elect Director John A. Heil	For	For	Management
4	Elect Director Peter K. Hoffman	For	For	Management
5	Elect Director Paul Judge	For	For	Management
6	Elect Director Nancy F. Koehn	For	For	Management
7	Elect Director Christopher A. Mastro	For	For	Management
8	Elect Director P. Andrews Mclane	For	For	Management
9	Elect Director Mark Sarvary	For	For	Management
10	Elect Director Robert B. Trussell, Jr.	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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THE AES CORPORATION

Ticker: AES Security ID: 00130H105
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel W. Bodman, III	For	Withhold	Management
1.2	Elect Director Paul Hanrahan	For	For	Management
1.3	Elect Director Kristina M. Johnson	For	For	Management
1.4	Elect Director Tarun Khanna	For	For	Management
1.5	Elect Director John A. Koskinen	For	Withhold	Management
1.6	Elect Director Philip Lader	For	For	Management
1.7	Elect Director Sandra O. Moose	For	For	Management
1.8	Elect Director John B. Morse, Jr.	For	For	Management
1.9	Elect Director Philip A. Odeen	For	Withhold	Management
1.10	Elect Director Charles O. Rossotti	For	For	Management
1.11	Elect Director Sven Sandstrom	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

THE BRINK'S COMPANY

Ticker: BCO Security ID: 109696104
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Establish Range For Board Size	For	Against	Management
2.1	Elect Director Marc C. Breslawsky	For	Withhold	Management
2.2	Elect Director Michael T. Dan	For	Withhold	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

THE CHEESECAKE FACTORY, INC.

Ticker: CAKE Security ID: 163072101
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David Overton	For	Against	Management
2	Elect Director Allen J. Bernstein	For	Against	Management
3	Elect Director Alexander L. Cappello	For	Against	Management
4	Elect Director Thomas L. Gregory	For	Against	Management
5	Elect Director Jerome I. Kransdorf	For	Against	Management
6	Elect Director David B. Pittaway	For	Against	Management
7	Elect Director Herbert Simon	For	For	Management
8	Amend Omnibus Stock Plan	For	Against	Management

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9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

THE CHILDREN'S PLACE RETAIL STORES, INC.

Ticker: PLCE Security ID: 168905107
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joseph Alutto	For	For	Management
2	Elect Director Jamie Iannone	For	For	Management
3	Elect Director Joseph Gromek	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

THE DRESS BARN, INC.

Ticker: ASNA Security ID: 261570105
 Meeting Date: DEC 17, 2010 Meeting Type: Annual
 Record Date: OCT 08, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Formation of Holding Company	For	For	Management
2.1	Elect Director Elliot S. Jaffe	For	For	Management
2.2	Elect Director Michael W. Rayden	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

THE ESTEE LAUDER COMPANIES INC.

Ticker: EL Security ID: 518439104
 Meeting Date: NOV 09, 2010 Meeting Type: Annual
 Record Date: SEP 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aerin Lauder	For	For	Management
1.2	Elect Director William P. Lauder	For	For	Management
1.3	Elect Director Lynn Forester de Rothschild	For	For	Management
1.4	Elect Director Richard D. Parsons	For	For	Management
1.5	Elect Director Richard F. Zannino	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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THE GOLDMAN SACHS GROUP, INC.

Ticker: GS Security ID: 38141G104
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lloyd C. Blankfein	For	For	Management
2	Elect Director John H. Bryan	For	Against	Management
3	Elect Director Gary D. Cohn	For	For	Management
4	Elect Director Claes Dahlback	For	Against	Management
5	Elect Director Stephen Friedman	For	Against	Management
6	Elect Director William W. George	For	Against	Management
7	Elect Director James A. Johnson	For	Against	Management
8	Elect Director Lois D. Juliber	For	Against	Management
9	Elect Director Lakshmi N. Mittal	For	Against	Management
10	Elect Director James J. Schiro	For	Against	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Ratify Auditors	For	For	Management
14	Provide for Cumulative Voting	Against	Against	Shareholder
15	Amend Bylaws-- Call Special Meetings	Against	Against	Shareholder
16	Stock Retention/Holding Period	Against	Against	Shareholder
17	Review Executive Compensation	Against	Against	Shareholder
18	Report on Climate Change Business Risks	Against	Against	Shareholder
19	Report on Political Contributions	Against	Against	Shareholder

THE HANOVER INSURANCE GROUP, INC.

Ticker: THG Security ID: 410867105
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director john J. Brennan	For	For	Management
2	Elect Director David J. Gallitano	For	Against	Management
3	Elect Director Wendell J. Knox	For	For	Management
4	Elect Director Robert J. Murray	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Ratify Auditors	For	For	Management

THE HERSHEY COMPANY

Ticker: HSY Security ID: 427866108
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director P.M. Arway	For	Withhold	Management
1.2	Elect Director R.F. Cavanaugh	For	Withhold	Management
1.3	Elect Director C.A. Davis	For	For	Management
1.4	Elect Director J.M. Mead	For	For	Management

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1.5	Elect Director J.E. Nevels	For	Withhold	Management
1.6	Elect Director A.J. Palmer	For	For	Management
1.7	Elect Director T.J. Ridge	For	For	Management
1.8	Elect Director D.L. Shedlarz	For	Withhold	Management
1.9	Elect Director D.J. West	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management

THE JONES GROUP INC.

Ticker: JNY Security ID: 48020T101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wesley R. Card	For	For	Management
2	Elect Director Sidney Kimmel	For	For	Management
3	Elect Director Matthew H. Kamens	For	For	Management
4	Elect Director Gerald C. Crotty	For	For	Management
5	Elect Director Lowell W. Robinson	For	For	Management
6	Elect Director Donna F. Zarcone	For	For	Management
7	Elect Director Robert L. Mettler	For	For	Management
8	Elect Director Margaret H. Georgiadis	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

THE LUBRIZOL CORPORATION

Ticker: LZ Security ID: 549271104
 Meeting Date: JUN 09, 2011 Meeting Type: Special
 Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

THE MANITOWOC COMPANY

Ticker: MTW Security ID: 563571108
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald M. Condon, Jr.	For	For	Management
1.2	Elect Director Keith D. Nosbusch	For	Withhold	Management
1.3	Elect Director Glen E. Tellock	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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	Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

THE PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard O. Berndt	For	For	Management
2	Elect Director Charles E. Bunch	For	Against	Management
3	Elect Director Paul W. Chellgren	For	Against	Management
4	Elect Director Kay Coles James	For	Against	Management
5	Elect Director Richard B. Kelson	For	Against	Management
6	Elect Director Bruce C. Lindsay	For	For	Management
7	Elect Director Anthony A. Massaro	For	For	Management
8	Elect Director Jane G. Pepper	For	For	Management
9	Elect Director James E. Rohr	For	For	Management
10	Elect Director Donald J. Shepard	For	For	Management
11	Elect Director Lorene K. Steffes	For	For	Management
12	Elect Director Dennis F. Strigl	For	Against	Management
13	Elect Director Thomas J. Usher	For	Against	Management
14	Elect Director George H. Walls, Jr.	For	For	Management
15	Elect Director Helge H. Wehmeier	For	For	Management
16	Ratify Auditors	For	For	Management
17	Amend Omnibus Stock Plan	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
19	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

THE TJX COMPANIES, INC.

Ticker: TJX Security ID: 872540109
 Meeting Date: JUN 14, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jose B. Alvarez	For	For	Management
2	Elect Director Alan M. Bennett	For	For	Management
3	Elect Director Bernard Cammarata	For	For	Management
4	Elect Director David T. Ching	For	For	Management
5	Elect Director Michael F. Hines	For	For	Management
6	Elect Director Amy B. Lane	For	For	Management
7	Elect Director Carol Meyrowitz	For	For	Management
8	Elect Director John F. O'Brien	For	For	Management
9	Elect Director Willow B. Shire	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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THE TRAVELERS COMPANIES, INC.

Ticker: TRV Security ID: 89417E109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan L. Beller	For	For	Management
2	Elect Director John H. Dasburg	For	For	Management
3	Elect Director Janet M. Dolan	For	For	Management
4	Elect Director Kenneth M. Duberstein	For	Against	Management
5	Elect Director Jay S. Fishman	For	For	Management
6	Elect Director Lawrence G. Graev	For	Against	Management
7	Elect Director Patricia L. Higgins	For	For	Management
8	Elect Director Thomas R. Hodgson	For	For	Management
9	Elect Director Cleve L. Killingsworth, Jr.	For	Against	Management
10	Elect Director Donald J. Shepard	For	For	Management
11	Elect Director Laurie J. Thomsen	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

THORATEC CORPORATION

Ticker: THOR Security ID: 885175307
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil F. Dimick	For	Withhold	Management
1.2	Elect Director Gerhard F. Burbach	For	Withhold	Management
1.3	Elect Director J. Daniel Cole	For	Withhold	Management
1.4	Elect Director Steven H. Collis	For	Withhold	Management
1.5	Elect Director Elisha W. Finney	For	Withhold	Management
1.6	Elect Director D. Keith Grossman	For	Withhold	Management
1.7	Elect Director Paul A. Laviolette	For	Withhold	Management
1.8	Elect Director Daniel M. Mulvena	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

TIBCO SOFTWARE INC.

Ticker: TIBX Security ID: 88632Q103
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: FEB 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vivek Y. Ranadive	For	Withhold	Management
1.2	Elect Director Nanci E. Caldwell	For	Withhold	Management
1.3	Elect Director Eric C.W. Dunn	For	Withhold	Management

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1.4	Elect Director Narendra K. Gupta	For	Withhold	Management
1.5	Elect Director Peter J. Job	For	Withhold	Management
1.6	Elect Director Philip K. Wood	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

TORCHMARK CORPORATION

Ticker: TMK Security ID: 891027104
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mark S. McAndrew	For	For	Management
2	Elect Director Sam R. Perry	For	For	Management
3	Elect Director Lamar C. Smith	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

TRACTOR SUPPLY COMPANY

Ticker: TSCO Security ID: 892356106
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James F. Wright	For	For	Management
1.2	Elect Director Johnston C. Adams	For	Withhold	Management
1.3	Elect Director William Bass	For	For	Management
1.4	Elect Director Peter D. Bewley	For	For	Management
1.5	Elect Director Jack C. Bingleman	For	For	Management
1.6	Elect Director Richard W. Frost	For	Withhold	Management
1.7	Elect Director Cynthia T. Jamison	For	Withhold	Management
1.8	Elect Director George MacKenzie	For	For	Management
1.9	Elect Director Edna K. Morris	For	Withhold	Management
2	Increase Authorized Common Stock	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

TRANSATLANTIC HOLDINGS, INC.

Ticker: TRH Security ID: 893521104
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen P. Bradley	For	Withhold	Management

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1.2	Elect Director Ian H. Chippendale	For	Withhold	Management
1.3	Elect Director John G. Foos	For	For	Management
1.4	Elect Director John L. McCarthy	For	Withhold	Management
1.5	Elect Director Robert F. Orlich	For	For	Management
1.6	Elect Director Richard S. Press	For	Withhold	Management
1.7	Elect Director Thomas R. Tizzio	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

TRIQUINT SEMICONDUCTOR, INC.

Ticker: TQNT Security ID: 89674K103
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles Scott Gibson	For	For	Management
2	Elect Director David H.y. Ho	For	For	Management
3	Elect Director Nicolas Kauser	For	For	Management
4	Elect Director Ralph G. Quinsey	For	For	Management
5	Elect Director Walden C. Rhines	For	For	Management
6	Elect Director Steven J. Sharp	For	For	Management
7	Elect Director Willis C. Young	For	For	Management
8	Ratify Auditors	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

TRW AUTOMOTIVE HOLDINGS CORP.

Ticker: TRW Security ID: 87264S106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Francois J. Castaing	For	Withhold	Management
1.2	Elect Director Michael R. Gambrell	For	Withhold	Management
1.3	Elect Director Paul H. O'neill	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

TUPPERWARE BRANDS CORPORATION

Ticker: TUP Security ID: 899896104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Catherine A. Bertini	For	For	Management
2	Elect Director Rita Bornstein	For	For	Management
3	Elect Director Kriss Cloninger, III	For	For	Management
4	Elect Director E. V. Goings	For	For	Management
5	Elect Director Clifford J. Grum	For	For	Management
6	Elect Director Joe R. Lee	For	Against	Management
7	Elect Director Bob Marbut	For	For	Management
8	Elect Director Angel R. Martinez	For	For	Management
9	Elect Director Antonio Monteiro de Castro	For	Against	Management
10	Elect Director Robert J. Murray	For	For	Management
11	Elect Director David R. Parker	For	Against	Management
12	Elect Director Joyce M. Roche	For	Against	Management
13	Elect Director J. Patrick Spainhour	For	Against	Management
14	Elect Director M. Anne Szostak	For	Against	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
17	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

TYSON FOODS, INC.

Ticker: TSN Security ID: 902494103
 Meeting Date: FEB 04, 2011 Meeting Type: Annual
 Record Date: DEC 08, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don Tyson	For	For	Management
1.2	Elect Director John Tyson	For	For	Management
1.3	Elect Director Jim Keever	For	For	Management
1.4	Elect Director Kevin M. McNamara	For	Withhold	Management
1.5	Elect Director Brad T. Sauer	For	Withhold	Management
1.6	Elect Director Robert Thurber	For	Withhold	Management
1.7	Elect Director Barbara A. Tyson	For	For	Management
1.8	Elect Director Albert C. Zapanta	For	For	Management
2	Ratify Auditors	For	For	Management
3	Phase in Controlled-Atmosphere Killing	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

ULTA SALON, COSMETICS & FRAGRANCE, INC.

Ticker: ULTA Security ID: 90384S303
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis K. Eck	For	Withhold	Management
1.2	Elect Director Charles J. Philippin	For	Withhold	Management
1.3	Elect Director Kenneth T. Stevens	For	For	Management
2	Ratify Auditors	For	For	Management

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3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Approve Omnibus Stock Plan	For	For	Management

UNDER ARMOUR, INC.

Ticker: UA Security ID: 904311107
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin A. Plank	For	For	Management
1.2	Elect Director Byron K. Adams, Jr.	For	For	Management
1.3	Elect Director Douglas E. Coltharp	For	For	Management
1.4	Elect Director Anthony W. Deering	For	For	Management
1.5	Elect Director A.B. Krongard	For	For	Management
1.6	Elect Director William R. McDermott	For	For	Management
1.7	Elect Director Harvey L. Sanders	For	For	Management
1.8	Elect Director Thomas J. Sippel	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

UNISOURCE ENERGY CORPORATION

Ticker: UNS Security ID: 909205106
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul J. Bonavia	For	For	Management
1.2	Elect Director Lawrence J. Aldrich	For	For	Management
1.3	Elect Director Barbara M. Baumann	For	For	Management
1.4	Elect Director Larry W. Bickle	For	For	Management
1.5	Elect Director Harold W. Burlingame	For	For	Management
1.6	Elect Director Robert A. Elliott	For	For	Management
1.7	Elect Director Daniel W.L. Fessler	For	For	Management
1.8	Elect Director Louise L. Francesconi	For	For	Management
1.9	Elect Director Warren Y. Jobe	For	For	Management
1.10	Elect Director Ramiro G. Peru	For	For	Management
1.11	Elect Director Gregory A. Pivrotto	For	For	Management
1.12	Elect Director Joaquin Ruiz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

UNITED THERAPEUTICS CORPORATION

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Ticker: UTHR Security ID: 91307C102
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: APR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond Dwek	For	Withhold	Management
1.2	Elect Director Roger Jeffs	For	Withhold	Management
1.3	Elect Director Christopher Patusky	For	Withhold	Management
1.4	Elect Director Tommy Thompson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
 Meeting Date: MAY 23, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William C. Ballard, Jr.	For	For	Management
2	Elect Director Richard T. Burke	For	For	Management
3	Elect Director Robert J. Darretta	For	For	Management
4	Elect Director Stephen J. Hemsley	For	For	Management
5	Elect Director Michele J. Hooper	For	For	Management
6	Elect Director Rodger A. Lawson	For	For	Management
7	Elect Director Douglas W. Leatherdale	For	For	Management
8	Elect Director Glenn M. Renwick	For	For	Management
9	Elect Director Kenneth I. Shine	For	For	Management
10	Elect Director Gail R. Wilensky	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Approve Omnibus Stock Plan	For	Against	Management
14	Amend Qualified Employee Stock Purchase Plan	For	For	Management
15	Ratify Auditors	For	For	Management

UNIVERSAL AMERICAN CORP.

Ticker: UAM Security ID: 913377107
 Meeting Date: APR 27, 2011 Meeting Type: Special
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Adjourn Meeting	For	For	Management

UNIVERSAL CORPORATION

Ticker: UVV Security ID: 913456109

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Meeting Date: AUG 03, 2010 Meeting Type: Annual

Record Date: JUN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Chester A. Crocker	For	For	Management
1.2	Elect Director Charles H. Foster, Jr.	For	For	Management
1.3	Elect Director Thomas H. Johnson	For	For	Management
1.4	Elect Director Jeremiah J. Sheehan	For	For	Management

UNIVERSAL HEALTH SERVICES, INC.

Ticker: UHS Security ID: 913903100

Meeting Date: MAY 18, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence S. Gibbs	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Amend Stock Option Plan	For	Against	Management

UNUM GROUP

Ticker: UNM Security ID: 91529Y106

Meeting Date: MAY 25, 2011 Meeting Type: Annual

Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jon S. Fossel	For	Against	Management
2	Elect Director Gloria C. Larson	For	Against	Management
3	Elect Director William J. Ryan	For	Against	Management
4	Elect Director Thomas R. Watjen	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
8	Ratify Auditors	For	For	Management

URBAN OUTFITTERS, INC.

Ticker: URBN Security ID: 917047102

Meeting Date: MAY 17, 2011 Meeting Type: Annual

Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward N. Antoian	For	For	Management
1.2	Elect Director Joel S. Lawson III	For	For	Management
1.3	Elect Director Glen T. Senk	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Adopt Policy and Report on Board Diversity	Against	Against	Shareholder

VALASSIS COMMUNICATIONS, INC.

Ticker: VCI Security ID: 918866104
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joseph B. Anderson, Jr.	For	For	Management
2	Elect Director Patrick F. Brennan	For	Against	Management
3	Elect Director Kenneth V. Darish	For	For	Management
4	Elect Director Walter H. Ku	For	Against	Management
5	Elect Director Robert L. Recchia	For	For	Management
6	Elect Director Thomas J. Reddin	For	Against	Management
7	Elect Director Alan F. Schultz	For	For	Management
8	Elect Director Wallace S. Snyder	For	For	Management
9	Elect Director Faith Whittlesey	For	For	Management
10	Amend Omnibus Stock Plan	For	Against	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
13	Ratify Auditors	For	For	Management
14	Adjourn Meeting	For	Against	Management

VALEANT PHARMACEUTICALS INTERNATIONAL

Ticker: VRX Security ID: 91911X104
 Meeting Date: SEP 27, 2010 Meeting Type: Special
 Record Date: AUG 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

VARIAN MEDICAL SYSTEMS, INC.

Ticker: VAR Security ID: 92220P105
 Meeting Date: FEB 10, 2011 Meeting Type: Annual
 Record Date: DEC 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Susan L. Bostrom	For	For	Management
1.2	Elect Director Richard M. Levy	For	For	Management
1.3	Elect Director Venkatraman Thyagarajan	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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4	Ratify Auditors	For	For	Management
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VERIFONE SYSTEMS, INC.

Ticker: PAY Security ID: 92342Y109
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAY 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Alspaugh	For	For	Management
1.2	Elect Director Douglas G. Bergeron	For	For	Management
1.3	Elect Director Leslie G. Denend	For	For	Management
1.4	Elect Director Alex W. Hart	For	For	Management
1.5	Elect Director Robert B. Henske	For	For	Management
1.6	Elect Director Richard A. McGinn	For	For	Management
1.7	Elect Director Eitan Raff	For	For	Management
1.8	Elect Director Charles R. Rinehart	For	For	Management
1.9	Elect Director Jeffrey E. Stiefler	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

VERISIGN, INC.

Ticker: VRSN Security ID: 92343E102
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director D. James Bidzos	For	For	Management
2	Elect Director William L. Chenevich	For	For	Management
3	Elect Director Kathleen A. Cote	For	For	Management
4	Elect Director Mark D. Mclaughlin	For	For	Management
5	Elect Director Roger H. Moore	For	For	Management
6	Elect Director John D. Roach	For	For	Management
7	Elect Director Louis A. Simpson	For	For	Management
8	Elect Director Timothy Tomlinson	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management

VIROPHARMA INCORPORATED

Ticker: VPHM Security ID: 928241108
 Meeting Date: MAY 23, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director John R. Leone	For	Withhold	Management
1.2	Elect Director Vincent J. Milano	For	Withhold	Management
1.3	Elect Director Howard H. Pien	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

VISA INC.

Ticker: V Security ID: 92826C839
 Meeting Date: JAN 27, 2011 Meeting Type: Annual
 Record Date: DEC 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3.1	Elect Director Gary P. Coughlan	For	For	Management
3.2	Elect Director Mary B. Cranston	For	For	Management
3.3	Elect Director Francisco Javier Fernandez-Carbajal	For	For	Management
3.4	Elect Director Robert W. Matschullat	For	For	Management
3.5	Elect Director Cathy E. Minehan	For	For	Management
3.6	Elect Director Suzanne Nora Johnson	For	For	Management
3.7	Elect Director David J. Pang	For	For	Management
3.8	Elect Director Joseph W. Saunders	For	For	Management
3.9	Elect Director William S. Shanahan	For	For	Management
3.10	Elect Director John A. Swainson	For	For	Management
4.1	Elect Director Suzanne Nora Johnson	For	For	Management
4.2	Elect Director Joseph W. Saunders	For	For	Management
4.3	Elect Director John A. Swainson	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Amend Executive Incentive Bonus Plan	For	For	Management
8	Ratify Auditors	For	For	Management

VMWARE, INC.

Ticker: VMW Security ID: 928563402
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Renee J. James	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

WALTER ENERGY, INC.

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Ticker: WLT Security ID: 93317Q105
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard L. Clark, Jr.	For	For	Management
1.2	Elect Director Jerry W. Kolb	For	Withhold	Management
1.3	Elect Director Patrick A. Kriegshauser	For	For	Management
1.4	Elect Director Joseph B. Leonard	For	For	Management
1.5	Elect Director Bernard G. Rethore	For	Withhold	Management
1.6	Elect Director Michael T. Tokarz	For	Withhold	Management
1.7	Elect Director A.J. Wagner	For	For	Management
1.8	Elect Director David R. Beatty	For	For	Management
1.9	Elect Director Keith Calder	For	For	Management
1.10	Elect Director Graham Mascall	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

WASTE CONNECTIONS, INC.

Ticker: WCN Security ID: 941053100
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert H. Davis	For	Against	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

WATERS CORPORATION

Ticker: WAT Security ID: 941848103
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joshua Bekenstein	For	Withhold	Management
1.2	Elect Director Michael J. Berendt	For	Withhold	Management
1.3	Elect Director Douglas A. Berthiaume	For	Withhold	Management
1.4	Elect Director Edward Conard	For	Withhold	Management
1.5	Elect Director Laurie H. Glimcher	For	Withhold	Management
1.6	Elect Director Christopher A. Kuebler	For	Withhold	Management
1.7	Elect Director William J. Miller	For	Withhold	Management
1.8	Elect Director Joann A. Reed	For	Withhold	Management
1.9	Elect Director Thomas P. Salice	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
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WELLCARE HEALTH PLANS, INC.

Ticker: WCG Security ID: 94946T106
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles G. Berg	For	For	Management
2	Elect Director Carol J. Burt	For	Against	Management
3	Elect Director Alec Cunningham	For	For	Management
4	Elect Director David J. Gallitano	For	Against	Management
5	Elect Director D. Robert Graham	For	For	Management
6	Elect Director Kevin F. Hickey	For	Against	Management
7	Elect Director Christian P. Michalik	For	For	Management
8	Elect Director Glenn D. Steele, Jr.	For	For	Management
9	Elect Director William L. Trubeck	For	For	Management
10	Elect Director Paul E. Weaver	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Report on Political Contributions	Against	Against	Shareholder

WELLPOINT, INC.

Ticker: WLP Security ID: 94973V107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Angela F. Braly	For	For	Management
1.2	Elect Director Warren Y. Jobe	For	For	Management
1.3	Elect Director William G. Mays	For	For	Management
1.4	Elect Director William J. Ryan	For	Against	Management
2	Ratify Auditors	For	For	Management
3a	Reduce Supermajority Vote Requirement Relating to Vote Requirement	For	For	Management
3b	Reduce Supermajority Vote Requirement Relating to Removal of Directors	For	For	Management
3c	Opt Out of State's Control Share Acquisition Law	For	For	Management
3d	Amend Articles of Incorporation to Remove Certain Obsolete Provisions	For	For	Management
3e	Amend Articles of Incorporation to Remove Other Obsolete Provisions and Make Conforming Changes	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Feasibility Study for Converting to Nonprofit Status	Against	Against	Shareholder
7	Reincorporate in Another State [from Indiana to Delaware]	Against	Against	Shareholder

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8	Require Independent Board Chairman	Against	Against	Shareholder
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WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Election Director John D. Baker II	For	For	Management
2	Election Director John S. Chen	For	For	Management
3	Election Director Lloyd H. Dean	For	For	Management
4	Election Director Susan E. Engel	For	For	Management
5	Election Director Enrique Hernandez, Jr.	For	For	Management
6	Election Director Donald M. James	For	For	Management
7	Election Director Mackey J. McDonald	For	For	Management
8	Election Director Cynthia H. Milligan	For	For	Management
9	Elect Director Nicholas G. Moore	For	For	Management
10	Elect Director Philip J. Quigley	For	For	Management
11	Elect Director Judith M. Runstad	For	For	Management
12	Elect Director Stephen W. Sanger	For	For	Management
13	Elect Director John G. Stumpf	For	For	Management
14	Elect Director an G. Swenson	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Ratify Auditors	For	For	Management
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
19	Provide for Cumulative Voting	Against	Against	Shareholder
20	Require Independent Board Chairman	Against	Against	Shareholder
21	Advisory Vote to Ratify Directors' Compensation	Against	Against	Shareholder
22	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Against	Against	Shareholder

WESTAMERICA BANCORPORATION

Ticker: WABC Security ID: 957090103
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Allen	For	For	Management
1.2	Elect Director L. Bartolini	For	For	Management
1.3	Elect Director E.j. Bowler	For	For	Management
1.4	Elect Director A. Latno, Jr.	For	For	Management
1.5	Elect Director P. Lynch	For	For	Management
1.6	Elect Director C. Macmillan	For	For	Management
1.7	Elect Director R. Nelson	For	For	Management
1.8	Elect Director D. Payne	For	For	Management
1.9	Elect Director E. Sylvester	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive	For	For	Management

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	Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

WESTERN DIGITAL CORPORATION

Ticker: WDC Security ID: 958102105
 Meeting Date: NOV 11, 2010 Meeting Type: Annual
 Record Date: SEP 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter D. Behrendt	For	For	Management
2	Elect Director Kathleen A. Cote	For	For	Management
3	Elect Director John F. Coyne	For	For	Management
4	Elect Director Henry T. DeNero	For	For	Management
5	Elect Director William L. Kimsey	For	For	Management
6	Elect Director Michael D. Lambert	For	For	Management
7	Elect Director Len J. Lauer	For	For	Management
8	Elect Director Matthew E. Massengill	For	For	Management
9	Elect Director Roger H. Moore	For	For	Management
10	Elect Director Thomas E. Pardun	For	For	Management
11	Elect Director Arif Shakeel	For	For	Management
12	Ratify Auditors	For	For	Management

WHIRLPOOL CORPORATION

Ticker: WHR Security ID: 963320106
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel R. Allen	For	For	Management
2	Elect Director Jeff M. Fettig	For	For	Management
3	Elect Director Michael F. Johnston	For	For	Management
4	Elect Director William T. Kerr	For	For	Management
5	Elect Director John D. Liu	For	For	Management
6	Elect Director Miles L. Marsh	For	For	Management
7	Elect Director William D. Perez	For	For	Management
8	Elect Director Michael D. White	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
11	Ratify Auditors	For	For	Management
12	Provide Right to Act by Written Consent	Against	For	Shareholder
13	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder

WHOLE FOODS MARKET, INC.

Ticker: WFM Security ID: 966837106
 Meeting Date: FEB 28, 2011 Meeting Type: Annual
 Record Date: JAN 03, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Elstrott	For	For	Management
1.2	Elect Director Gabrielle Greene	For	For	Management
1.3	Elect Director Shahid (Hass) Hassan	For	For	Management
1.4	Elect Director Stephanie Kugelman	For	For	Management
1.5	Elect Director John Mackey	For	For	Management
1.6	Elect Director Walter Robb	For	For	Management
1.7	Elect Director Jonathan Seiffer	For	For	Management
1.8	Elect Director Morris (Mo) Siegel	For	For	Management
1.9	Elect Director Jonathan Sokoloff	For	For	Management
1.10	Elect Director Ralph Sorenson	For	For	Management
1.11	Elect Director W. (Kip) Tindell, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
5	Amend Articles/Bylaws/Charter -- Removal of Directors	Against	For	Shareholder
6	Require Independent Board Chairman	Against	For	Shareholder

WILLIAMS-SONOMA, INC.

Ticker: WSM Security ID: 969904101
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Laura J. Alber	For	For	Management
1.2	Elect Director Adrian D.P. Bellamy	For	For	Management
1.3	Elect Director Patrick J. Connolly	For	For	Management
1.4	Elect Director Adrian T. Dillon	For	For	Management
1.5	Elect Director Anthony A. Greener	For	For	Management
1.6	Elect Director Ted W. Hall	For	For	Management
1.7	Elect Director Michael R. Lynch	For	For	Management
1.8	Elect Director Sharon L McCollam	For	For	Management
2	Change State of Incorporation [from California to Delaware]	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

WMS INDUSTRIES INC.

Ticker: WMS Security ID: 929297109
 Meeting Date: DEC 09, 2010 Meeting Type: Annual
 Record Date: OCT 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Bahash	For	For	Management
1.2	Elect Director Brian R. Gamache	For	For	Management
1.3	Elect Director Patricia M. Nazemetz	For	For	Management
1.4	Elect Director Louis J. Nicastro	For	For	Management
1.5	Elect Director Neil D. Nicastro	For	For	Management
1.6	Elect Director Edward W. Rabin, Jr.	For	For	Management

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1.7	Elect Director Ira S. Sheinfeld	For	For	Management
1.8	Elect Director Bobby L. Siller	For	For	Management
1.9	Elect Director William J. Vareschi, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

WOODWARD GOVERNOR COMPANY

Ticker: WWD Security ID: 980745103
 Meeting Date: JAN 26, 2011 Meeting Type: Annual
 Record Date: NOV 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary L. Petrovich	For	Withhold	Management
1.2	Elect Director Larry E. Rittenberg	For	Withhold	Management
1.3	Elect Director Michael T. Yonker	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Change Company Name	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder

WYNDHAM WORLDWIDE CORPORATION

Ticker: WYN Security ID: 98310W108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Buckman	For	Withhold	Management
1.2	Elect Director George Herrera	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder

WYNN RESORTS, LIMITED

Ticker: WYNN Security ID: 983134107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Russell Goldsmith	For	Withhold	Management
1.2	Elect Director Robert J. Miller	For	For	Management
1.3	Elect Director Kazuo Okada	For	Withhold	Management
1.4	Elect Director Allan Zeman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	None	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management

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5	Ratify Auditors	For	For	Management
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

===== WISDOMTREE MIDCAP DIVIDEND FUND =====

AARON'S, INC.

Ticker: AAN Security ID: 002535201
 Meeting Date: DEC 07, 2010 Meeting Type: Special
 Record Date: OCT 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Eliminate Class of Common Stock	For	For	Management
2	Other Business	For	Against	Management

ABERCROMBIE & FITCH CO.

Ticker: ANF Security ID: 002896207
 Meeting Date: FEB 28, 2011 Meeting Type: Special
 Record Date: JAN 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change State of Incorporation [from Delaware to Ohio]	For	Against	Management
2	Adjourn Meeting	For	Against	Management
3	Other Business	For	Against	Management

ABERCROMBIE & FITCH CO.

Ticker: ANF Security ID: 002896207
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lauren J. Brisky	For	Against	Management
2	Elect Director Archie M. Griffin	For	Against	Management
3	Elect Director Elizabeth M. Lee	For	Against	Management
4	Elect Director Michael E. Greenlees	For	For	Management
5	Elect Director Kevin S. Huvane	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Declassify the Board of Directors	For	For	Management
9	Ratify Auditors	For	For	Management
10	Amend Omnibus Stock Plan	For	For	Management
11	Amend Omnibus Stock Plan	For	Against	Management
12	Require Independent Board Chairman	Against	Against	Shareholder

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ACUITY BRANDS, INC.

Ticker: AYI Security ID: 00508Y102
 Meeting Date: JAN 07, 2011 Meeting Type: Annual
 Record Date: NOV 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gordon D. Harnett	For	For	Management
1.2	Elect Director Robert F. McCullough	For	For	Management
1.3	Elect Director Neil Williams	For	For	Management
1.4	Elect Director Norman H. Wesley	For	For	Management
2	Ratify Auditors	For	For	Management

ADTRAN, INC.

Ticker: ADTN Security ID: 00738A106
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas R. Stanton	For	For	Management
1.2	Elect Director H. Fenwick Huss	For	For	Management
1.3	Elect Director Ross K. Ireland	For	For	Management
1.4	Elect Director William L. Marks	For	For	Management
1.5	Elect Director James E. Matthews	For	For	Management
1.6	Elect Director Balan Nair	For	For	Management
1.7	Elect Director Roy J. Nichols	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	None	One Year	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

ADVANCE AUTO PARTS, INC.

Ticker: AAP Security ID: 00751Y106
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bergstrom	For	Withhold	Management
1.2	Elect Director John C. Brouillard	For	For	Management
1.3	Elect Director Fiona P. Dias	For	Withhold	Management
1.4	Elect Director Frances X. Frei	For	For	Management
1.5	Elect Director Darren R. Jackson	For	For	Management
1.6	Elect Director William S. Oglesby	For	For	Management
1.7	Elect Director J. Paul Raines	For	For	Management
1.8	Elect Director Gilbert T. Ray	For	Withhold	Management
1.9	Elect Director Carlos A. Saladrigas	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

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AGL RESOURCES INC.

Ticker: AGL Security ID: 001204106
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sandra N. Bane	For	For	Management
1.2	Elect Director Thomas D. Bell, Jr.	For	For	Management
1.3	Elect Director Arthur E. Johnson	For	For	Management
1.4	Elect Director Dean R. O'Hare	For	For	Management
1.5	Elect Director James A. Rubright	For	For	Management
1.6	Elect Director John W. Somerhalder II	For	For	Management
1.7	Elect Director Bettina M. Whyte	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

AGL RESOURCES INC.

Ticker: AGL Security ID: 001204106
 Meeting Date: JUN 14, 2011 Meeting Type: Special
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Approve Increase in Size of Board	For	For	Management
3	Adjourn Meeting	For	For	Management

AIRGAS, INC.

Ticker: ARG Security ID: 009363102
 Meeting Date: SEP 15, 2010 Meeting Type: Proxy Contest
 Record Date: JUL 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None		
1.1	Elect Director Peter McCausland	For	Did Not Vote	Management
1.2	Elect Director W. Thacher Brown	For	Did Not Vote	Management
1.3	Elect Director Richard C. Ill	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Amend Qualified Employee Stock Purchase Plan	For	Did Not Vote	Management
4	Approve Implementation of Director Disqualifying Requirements	Against	Did Not Vote	Shareholder
5	Change Date of Annual Meeting	Against	Did Not Vote	Shareholder
6	Repeal Bylaws Amendments Adopted after April 7, 2010	Against	Did Not Vote	Shareholder

#	Proposal	Diss Rec	Vote Cast	Sponsor

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	Dissident Proxy (Gold Card)	None		
1.1	Elect Director John P. Clancey	For	For	Shareholder
1.2	Elect Director Robert L. Lumpkins	For	For	Shareholder
1.3	Elect Director Ted B. Miller	For	For	Shareholder
2	Approve Implementation of Director Disqualifying Requirements	For	For	Shareholder
3	Change Date of Annual Meeting	For	Against	Shareholder
4	Repeal Bylaws Amendments Adopted after April 7, 2010	For	For	Shareholder
5	Ratify Auditors	None	For	Management
6	Amend Qualified Employee Stock Purchase Plan	None	For	Management

ALBEMARLE CORPORATION

Ticker: ALB Security ID: 012653101
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Alfred Broaddus, Jr.	For	For	Management
1.2	Elect Director William H. Hernandez	For	For	Management
1.3	Elect Director R. William Ide III	For	Withhold	Management
1.4	Elect Director Richard L. Morrill	For	Withhold	Management
1.5	Elect Director Jim W. Nokes	For	Withhold	Management
1.6	Elect Director Barry W. Perry	For	For	Management
1.7	Elect Director Mark C. Rohr	For	For	Management
1.8	Elect Director John Sherman, Jr.	For	Withhold	Management
1.9	Elect Director Harriett Tee Taggart	For	For	Management
1.10	Elect Director Anne Marie Whittemore	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

ALBERTO-CULVER COMPANY

Ticker: ACV Security ID: 013078100
 Meeting Date: DEC 17, 2010 Meeting Type: Special
 Record Date: NOV 08, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

ALBERTO-CULVER COMPANY

Ticker: ACV Security ID: 013078100
 Meeting Date: FEB 24, 2011 Meeting Type: Annual
 Record Date: JAN 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Thomas A. Dattilo	For	For	Management
1.2	Elect Director Jim Edgar	For	For	Management
1.3	Elect Director Sam J. Susser	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

ALEXANDER'S, INC.

Ticker: ALX Security ID: 014752109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven Roth	For	For	Management
1.2	Elect Director Neil Underberg	For	For	Management
1.3	Elect Director Russell B. Wight, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	None	One Year	Management

ALEXANDRIA REAL ESTATE EQUITIES, INC.

Ticker: ARE Security ID: 015271109
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel S. Marcus	For	For	Management
1.2	Elect Director Richard B. Jennings	For	Withhold	Management
1.3	Elect Director John L. Atkins, III	For	For	Management
1.4	Elect Director Richard H. Klein	For	Withhold	Management
1.5	Elect Director James H. Richardson	For	For	Management
1.6	Elect Director Martin A. Simonetti	For	For	Management
1.7	Elect Director Alan G. Walton	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ALLEGHENY ENERGY, INC.

Ticker: AYE Security ID: 017361106
 Meeting Date: SEP 14, 2010 Meeting Type: Special
 Record Date: JUL 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

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ALLEGHENY TECHNOLOGIES INCORPORATED

Ticker: ATI Security ID: 01741R102
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Diggs	For	For	Management
1.2	Elect Director J. Brett Harvey	For	Withhold	Management
1.3	Elect Director Michael J. Joyce	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

ALLIANT ENERGY CORPORATION

Ticker: LNT Security ID: 018802108
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William D. Harvey	For	Withhold	Management
1.2	Elect Director Singleton B. McAllister	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

AMB PROPERTY CORPORATION

Ticker: AMB Security ID: 00163T109
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director T. Robert Burke	For	For	Management
2	Elect Director David A. Cole	For	Against	Management
3	Elect Director Lydia H. Kennard	For	For	Management
4	Elect Director J. Michael Losh	For	Against	Management
5	Elect Director Hamid R. Moghadam	For	For	Management
6	Elect Director Frederick W. Reid	For	Against	Management
7	Elect Director Jeffrey L. Skelton	For	For	Management
8	Elect Director Thomas W. Tusher	For	Against	Management
9	Elect Director Carl B. Webb	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

AMB PROPERTY CORPORATION

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Ticker: AMB Security ID: 00163T109
 Meeting Date: JUN 01, 2011 Meeting Type: Special
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Amend Bylaws Providing for Certain Features of the Leadership Structure	For	For	Management
3	Amend Charter of Combined Company	For	Against	Management
4	Adjourn Meeting	For	Against	Management

AMERICAN CAMPUS COMMUNITIES, INC.

Ticker: ACC Security ID: 024835100
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Bayless, Jr.	For	For	Management
1.2	Elect Director R.D. Burck	For	For	Management
1.3	Elect Director G. Steven Dawson	For	Withhold	Management
1.4	Elect Director Cydney C. Donnell	For	For	Management
1.5	Elect Director Edward Lowenthal	For	Withhold	Management
1.6	Elect Director Joseph M. Macchione	For	Withhold	Management
1.7	Elect Director Winston W. Walker	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

AMERICAN EAGLE OUTFITTERS, INC.

Ticker: AEO Security ID: 02553E106
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael G. Jesselson	For	Against	Management
2	Elect Director Roger S. Markfield	For	Against	Management
3	Elect Director Jay L. Schottenstein	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

AMERICAN FINANCIAL GROUP, INC.

Ticker: AFG Security ID: 025932104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl H. Lindner	For	For	Management
1.2	Elect Director Carl H. Lindner, III	For	For	Management
1.3	Elect Director S. Craig Lindner	For	For	Management
1.4	Elect Director Kenneth C. Ambrecht	For	For	Management
1.5	Elect Director Theodore H. Emmerich	For	For	Management
1.6	Elect Director James E. Evans	For	For	Management
1.7	Elect Director Terry S. Jacobs	For	For	Management
1.8	Elect Director Gregory G. Joseph	For	For	Management
1.9	Elect Director William W. Verity	For	For	Management
1.10	Elect Director John I. Von Lehman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
8	Adopt Policy and Report on Board Diversity	Against	Against	Shareholder

AMERICAN NATIONAL INSURANCE COMPANY

Ticker: ANAT Security ID: 028591105
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Moody	For	For	Management
1.2	Elect Director G. Richard Ferdinandtsen	For	For	Management
1.3	Elect Director Frances Anne Moody-Dahlberg	For	For	Management
1.4	Elect Director Russell S. Moody	For	For	Management
1.5	Elect Director William L. Moody, IV	For	For	Management
1.6	Elect Director James D. Yarbrough	For	Withhold	Management
1.7	Elect Director Arthur O. Dummer	For	For	Management
1.8	Elect Director Shelby M. Elliott	For	Withhold	Management
1.9	Elect Director Frank P. Williamson	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

AMERICAN WATER WORKS COMPANY, INC.

Ticker: AWK Security ID: 030420103
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen P. Adik	For	For	Management
2	Elect Director Martha Clark Goss	For	For	Management

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3	Elect Director Julie A. Dobson	For	For	Management
4	Elect Director Richard R. Grigg	For	For	Management
5	Elect Director Julia L. Johnson	For	For	Management
6	Elect Director George Mackenzie	For	For	Management
7	Elect Director William J. Marrazzo	For	For	Management
8	Election Of Director: Jeffry E. Sterba	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

APARTMENT INVESTMENT AND MANAGEMENT COMPANY

Ticker: AIV Security ID: 03748R101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James N. Bailey	For	Against	Management
2	Elect Director Terry Considine	For	For	Management
3	Elect Director Richard S. Ellwood	For	Against	Management
4	Elect Director Thomas L. Keltner	For	Against	Management
5	Elect Director J. Landis Martin	For	Against	Management
6	Elect Director Robert A. Miller	For	Against	Management
7	Elect Director Kathleen M. Nelson	For	Against	Management
8	Elect Director Michael A. Stein	For	Against	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Amend Charter Permitting the Board to Grant Waivers of the Ownership Limit	For	For	Management

APOLLO INVESTMENT CORPORATION

Ticker: AINV Security ID: 03761U106
 Meeting Date: AUG 03, 2010 Meeting Type: Annual
 Record Date: JUN 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elliot Stein, Jr	For	For	Management
1.2	Elect Director Bradley J. Wechsler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Sale of Common Shares Below Net Asset Value	For	For	Management

APTARGROUP, INC.

Ticker: ATR Security ID: 038336103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director George L. Fotiades	For	For	Management
1.2	Elect Director King W. Harris	For	Withhold	Management
1.3	Elect Director Peter H. Pfeiffer	For	Withhold	Management
1.4	Elect Director Joanne C. Smith	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

AQUA AMERICA, INC.

Ticker: WTR Security ID: 03836W103
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary C. Carroll	For	For	Management
1.2	Elect Director Ellen T. Ruff	For	Withhold	Management
1.3	Elect Director Mario Mele	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Declassify the Board of Directors	Against	For	Shareholder

ARCH COAL, INC.

Ticker: ACI Security ID: 039380100
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Boyd	For	For	Management
1.2	Elect Director John W. Eaves	For	For	Management
1.3	Elect Director David D. Freudenthal	For	For	Management
1.4	Elect Director Douglas H. Hunt	For	Withhold	Management
1.5	Elect Director J. Thomas Jones	For	For	Management
1.6	Elect Director A. Michael Perry	For	For	Management
1.7	Elect Director Peter I. Wold	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ARES CAPITAL CORPORATION

Ticker: ARCC Security ID: 04010L103
 Meeting Date: JUN 06, 2011 Meeting Type: Annual
 Record Date: APR 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Michael J. Arougheti	For	For	Management
1.2	Elect Director Ann Torre Bates	For	For	Management
1.3	Elect Director Kenneth R. Heitz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Sale of Common Stock Below Net Asset Value	For	For	Management
4	Amend Investment Advisory and Management Agreement Pursuant to the Hurdle Amendment	For	Against	Management
5	Amend Investment Advisory and Management Agreement Pursuant to the Capital Gains Amendment	For	For	Management

ARTHUR J. GALLAGHER & CO.

Ticker: AJG Security ID: 363576109
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William L. Bax	For	For	Management
2	Elect Director Frank E. English, Jr.	For	For	Management
3	Elect Director J. Patrick Gallagher, Jr.	For	For	Management
4	Elect Director Elbert O. Hand	For	Against	Management
5	Elect Director Ilene S. Gordon	For	Against	Management
6	Elect Director David S. Johnson	For	Against	Management
7	Elect Director Kay W. McCurdy	For	Against	Management
8	Elect Director Norman L. Rosenthal	For	For	Management
9	Elect Director James R. Wimmer	For	For	Management
10	Approve Omnibus Stock Plan	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ASHLAND INC.

Ticker: ASH Security ID: 044209104
Meeting Date: JAN 27, 2011 Meeting Type: Annual
Record Date: DEC 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen Ligocki	For	For	Management
1.2	Elect Director James J. O'Brien	For	For	Management
1.3	Elect Director Barry W. Perry	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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ASSOCIATED BANC-CORP

Ticker: ASBC Security ID: 045487105
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bergstrom	For	For	Management
1.2	Elect Director Ruth M. Crowley	For	Withhold	Management
1.3	Elect Director Philip B. Flynn	For	For	Management
1.4	Elect Director Ronald R. Harder	For	For	Management
1.5	Elect Director William R. Hutchinson	For	For	Management
1.6	Elect Director Robert A. Jeffe	For	For	Management
1.7	Elect Director Eileen A. Kamerick	For	For	Management
1.8	Elect Director Richard T. Lommen	For	Withhold	Management
1.9	Elect Director J. Douglas Quick	For	For	Management
1.10	Elect Director John C. Seramur	For	For	Management
1.11	Elect Director Karen T. Van Lith	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

ASSURANT, INC.

Ticker: AIZ Security ID: 04621X108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Elaine D. Rosen	For	For	Management
2	Elect Director Howard L. Carver	For	For	Management
3	Elect Director Juan N. Cento	For	For	Management
4	Elect Director Lawrence V. Jackson	For	For	Management
5	Elect Director David B. Kelso	For	For	Management
6	Elect Director Charles J. Koch	For	For	Management
7	Elect Director H. Carroll Mackin	For	For	Management
8	Elect Director Robert B. Pollock	For	For	Management
9	Elect Director John A.C. Swainson	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ATMOS ENERGY CORPORATION

Ticker: ATO Security ID: 049560105
 Meeting Date: FEB 09, 2011 Meeting Type: Annual
 Record Date: DEC 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kim R. Cocklin	For	For	Management
2	Elect Director Richard W. Douglas	For	For	Management
3	Elect Director Ruben E. Esquivel	For	For	Management
4	Elect Director Richard K. Gordon	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management

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7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

AVERY DENNISON CORPORATION

Ticker: AVY Security ID: 053611109
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter K. Barker	For	For	Management
2	Elect Director Ken C. Hicks	For	For	Management
3	Elect Director Debra L. Reed	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management

AVX CORPORATION

Ticker: AVX Security ID: 002444107
 Meeting Date: JUL 21, 2010 Meeting Type: Annual
 Record Date: MAY 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kazuo Inamori	For	Withhold	Management
1.2	Elect Director David A. Decenzo	For	For	Management
1.3	Elect Director Tetsuo Kuba	For	For	Management
1.4	Elect Director Tatsumi Maeda	For	For	Management
2	Ratify Auditors	For	For	Management

BALL CORPORATION

Ticker: BLL Security ID: 058498106
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Hayes	For	Withhold	Management
1.2	Elect Director George M. Smart	For	Withhold	Management
1.3	Elect Director Theodore M. Solso	For	Withhold	Management
1.4	Elect Director Staurt A. Taylor II	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
6	Reincorporate in Another State [Delaware]	Against	For	Shareholder

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BANK OF HAWAII CORPORATION

Ticker: BOH Security ID: 062540109
 Meeting Date: APR 22, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. Haunani Apoliona	For	For	Management
1.2	Elect Director Mary G.F. Bitterman	For	Withhold	Management
1.3	Elect Director Mark A. Burak	For	For	Management
1.4	Elect Director Michael J. Chun	For	For	Management
1.5	Elect Director Clinton R. Churchill	For	For	Management
1.6	Elect Director David A. Heenan	For	Withhold	Management
1.7	Elect Director Peter S. Ho	For	For	Management
1.8	Elect Director Robert Huret	For	For	Management
1.9	Elect Director Kent T. Lucien	For	For	Management
1.10	Elect Director Martin A. Stein	For	For	Management
1.11	Elect Director Donald M. Takaki	For	For	Management
1.12	Elect Director Barbara J. Tanabe	For	Withhold	Management
1.13	Elect Director Robert W. Wo	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

BARNES & NOBLE, INC.

Ticker: BKS Security ID: 067774109
 Meeting Date: SEP 28, 2010 Meeting Type: Proxy Contest
 Record Date: AUG 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None		
1.1	Elect Director Leonard Riggio	For	Did Not Vote	Management
1.2	Elect Director David G. Golden	For	Did Not Vote	Management
1.3	Elect Director David A. Wilson	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Amend Terms of Existing Poison Pill	Against	Did Not Vote	Shareholder

#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Gold Card)	None		
1.1	Elect Director Ronald W. Burkle	For	For	Shareholder
1.2	Elect Director Stephen F. Bollenbach	For	For	Shareholder
1.3	Elect Director Michael S. McQuary	For	For	Shareholder
2	Ratify Auditors	For	For	Management
3	Amend Terms of Existing Poison Pill	For	For	Shareholder

BARNES & NOBLE, INC.

Ticker: BKS Security ID: 067774109
 Meeting Date: NOV 17, 2010 Meeting Type: Special

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Record Date: OCT 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Shareholder Rights Plan (Poison Pill)	For	Against	Management

BELDEN INC.

Ticker: BDC Security ID: 077454106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Aldrich	For	Withhold	Management
1.2	Elect Director Lance C. Balk	For	Withhold	Management
1.3	Elect Director Judy L. Brown	For	Withhold	Management
1.4	Elect Director Bryan C. Cressey	For	Withhold	Management
1.5	Elect Director Glenn Kalnasy	For	Withhold	Management
1.6	Elect Director Mary S. Mcleod	For	Withhold	Management
1.7	Elect Director George Minnich	For	For	Management
1.8	Elect Director John M. Monter	For	Withhold	Management
1.9	Elect Director Bernard G. Rethore	For	Withhold	Management
1.10	Elect Director John S. Stroup	For	Withhold	Management
1.11	Elect Director Dean Yoost	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Approve Omnibus Stock Plan	For	Against	Management

BEMIS COMPANY, INC.

Ticker: BMS Security ID: 081437105
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward N. Perry	For	For	Management
1.2	Elect Director William J. Scholle	For	Withhold	Management
1.3	Elect Director Timothy M. Manganello	For	Withhold	Management
1.4	Elect Director Philip G. Weaver	For	For	Management
1.5	Elect Director Henry J. Theisen	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

BERRY PETROLEUM COMPANY

Ticker: BRY Security ID: 085789105
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Busch III	For	Withhold	Management
1.2	Elect Director W. Bush	For	For	Management
1.3	Elect Director S. Cropper	For	For	Management
1.4	Elect Director J. Gaul	For	For	Management
1.5	Elect Director S. Hadden	For	For	Management
1.6	Elect Director R. Heinemann	For	For	Management
1.7	Elect Director T. Jamieson	For	Withhold	Management
1.8	Elect Director J. Keller	For	Withhold	Management
1.9	Elect Director M. Reddin	For	For	Management
1.10	Elect Director M. Young	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

BIOMED REALTY TRUST, INC.

Ticker: BMR Security ID: 09063H107
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan D. Gold	For	For	Management
1.2	Elect Director Barbara R. Cambon	For	Withhold	Management
1.3	Elect Director Edward A. Dennis	For	Withhold	Management
1.4	Elect Director Richard I. Gilchrist	For	Withhold	Management
1.5	Elect Director Gary A. Kreitzer	For	For	Management
1.6	Elect Director Theodore D. Roth	For	For	Management
1.7	Elect Director M. Faye Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

BOK FINANCIAL CORPORATION

Ticker: BOKF Security ID: 05561Q201
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory S. Allen	For	Withhold	Management
1.2	Elect Director C. Fred Ball, Jr	For	For	Management
1.3	Elect Director Sharon J. Bell	For	For	Management
1.4	Elect Director Peter C. Boylan Iii	For	For	Management
1.5	Elect Director Chester Cadieux Iii	For	Withhold	Management
1.6	Elect Director Joseph W. Craft Iii	For	Withhold	Management
1.7	Elect Director William E. Durrett	For	For	Management
1.8	Elect Director John W. Gibson	For	For	Management
1.9	Elect Director David F. Griffin	For	Withhold	Management
1.10	Elect Director V. Burns Hargis	For	For	Management
1.11	Elect Director E. Carey Joullian Iv	For	For	Management
1.12	Elect Director George B. Kaiser	For	For	Management

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1.13	Elect Director Robert J. Lafortune	For	For	Management
1.14	Elect Director Stanley A. Lybarger	For	For	Management
1.15	Elect Director Steven J. Malcolm	For	Withhold	Management
1.16	Elect Director E.c. Richards	For	For	Management
1.17	Elect Director David L. Thompson	For	For	Management
1.18	Elect Director Michael C. Turpen	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Provide for Cumulative Voting	Against	Against	Shareholder

BRE PROPERTIES, INC.

Ticker: BRE Security ID: 05564E106
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irving F. Lyons, III	For	For	Management
1.2	Elect Director Paula F. Downey	For	For	Management
1.3	Elect Director Christopher J. McGurk	For	For	Management
1.4	Elect Director Matthew T. Medeiros	For	For	Management
1.5	Elect Director Constance B. Moore	For	For	Management
1.6	Elect Director Jeanne R. Myerson	For	For	Management
1.7	Elect Director Jeffrey T. Pero	For	For	Management
1.8	Elect Director Thomas E. Robinson	For	For	Management
1.9	Elect Director Dennis E. Singleton	For	For	Management
1.10	Elect Director Thomas P. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

BRINKER INTERNATIONAL, INC.

Ticker: EAT Security ID: 109641100
 Meeting Date: NOV 10, 2010 Meeting Type: Annual
 Record Date: SEP 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas H. Brooks	For	For	Management
1.2	Elect Director Joseph M. Depinto	For	For	Management
1.3	Elect Director Harriet Edelman	For	For	Management
1.4	Elect Director Marvin J. Girouard	For	For	Management
1.5	Elect Director John W. Mims	For	For	Management
1.6	Elect Director George R. Mrkonic	For	For	Management
1.7	Elect Director Erle Nye	For	For	Management
1.8	Elect Director Rosendo G. Parra	For	For	Management
1.9	Elect Director Cece Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Profit Sharing Plan	For	For	Management

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BROADRIDGE FINANCIAL SOLUTIONS, INC.

Ticker: BR Security ID: 11133T103
 Meeting Date: NOV 17, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leslie A. Brun	For	For	Management
2	Elect Director Richard J. Daly	For	For	Management
3	Elect Director Robert N. Duelks	For	For	Management
4	Elect Director Richard J. Haviland	For	For	Management
5	Elect Director Sandra S. Jaffee	For	For	Management
6	Elect Director Alexandra Lebenthal	For	For	Management
7	Elect Director Stuart R. Levine	For	For	Management
8	Elect Director Thomas J. Perna	For	For	Management
9	Elect Director Alan J. Weber	For	For	Management
10	Elect Director Arthur F. Weinbach	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management

BROWN & BROWN, INC.

Ticker: BRO Security ID: 115236101
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Hyatt Brown	For	For	Management
1.2	Elect Director Samuel P. Bell, III	For	Withhold	Management
1.3	Elect Director Hugh M. Brown	For	For	Management
1.4	Elect Director J. Powell Brown	For	For	Management
1.5	Elect Director Bradley Currey, Jr.	For	For	Management
1.6	Elect Director Theodore J. Hoepner	For	Withhold	Management
1.7	Elect Director Toni Jennings	For	Withhold	Management
1.8	Elect Director Timothy R.M. Main	For	For	Management
1.9	Elect Director Wendell S. Reilly	For	For	Management
1.10	Elect Director John R. Riedman	For	For	Management
1.11	Elect Director Chilton D. Varner	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

BUCYRUS INTERNATIONAL, INC.

Ticker: BUCY Security ID: 118759109
 Meeting Date: JAN 20, 2011 Meeting Type: Special
 Record Date: DEC 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

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CABOT CORPORATION

Ticker: CBT Security ID: 127055101
 Meeting Date: MAR 10, 2011 Meeting Type: Annual
 Record Date: JAN 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Juan Enriquez-Cabot	For	For	Management
1.2	Elect Director Gautam S. Kaji	For	For	Management
1.3	Elect Director Henry F. McCance	For	Against	Management
1.4	Elect Director Patrick M. Prevost	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

CABOT OIL & GAS CORPORATION

Ticker: COG Security ID: 127097103
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dan O. Dinges	For	For	Management
2	Elect Director James R. Gibbs	For	For	Management
3	Elect Director William P. Vititoe	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CAMDEN PROPERTY TRUST

Ticker: CPT Security ID: 133131102
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Campo	For	For	Management
1.2	Elect Director Scott S. Ingraham	For	For	Management
1.3	Elect Director Lewis A. Levey	For	For	Management
1.4	Elect Director William B. McGuire, Jr.	For	For	Management
1.5	Elect Director William F. Paulsen	For	Withhold	Management
1.6	Elect Director D. Keith Oden	For	For	Management
1.7	Elect Director F. Gardner Parker	For	Withhold	Management
1.8	Elect Director Steven A. Webster	For	Withhold	Management
1.9	Elect Director Kelvin R. Westbrook	For	For	Management
2	Ratify Auditors	For	For	Management
3	Change State of Incorporation: From Texas to Maryland	For	Against	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Advisory Vote to Ratify Named Executive	For	Against	Management

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Officers' Compensation
 6 Advisory Vote on Say on Pay Frequency One Year One Year Management

CAPITALSOURCE INC.

Ticker: CSE Security ID: 14055X102
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick W. Eubank, II	For	For	Management
1.2	Elect Director Timothy M. Hurd	For	For	Management
1.3	Elect Director Steven A. Museles	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CAPITOL FEDERAL FINANCIAL

Ticker: CFFN Security ID: 14057C106
 Meeting Date: AUG 24, 2010 Meeting Type: Special
 Record Date: JUL 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Formation of Holding Company	For	For	Management
2	Approve Charitable Donations	For	For	Management
3	Adjourn Meeting	For	Against	Management
4	Amend Certificate of Incorporation to Limit Ability of Stockholders to Remove Directors	For	Against	Management
5	Adopt Supermajority Vote Requirement for Amendments to Articles of Incorporation	For	Against	Management
6	Adopt Supermajority Vote Requirement for Amendments to Bylaws	For	Against	Management
7	Limit Voting Rights of Shares Beneficially Owned in Excess of 10% of Company's Stock	For	Against	Management

CAPITOL FEDERAL FINANCIAL

Ticker: CFFN Security ID: 14057C106
 Meeting Date: DEC 15, 2010 Meeting Type: Special
 Record Date: NOV 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Formation of Holding Company	For	For	Management
2	Approve Charitable Donations	For	For	Management
3	Adjourn Meeting	For	For	Management
4	Amend Certificate of Incorporation to Limit Ability of Stockholders to Remove Directors	For	Against	Management

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5	Adopt Supermajority Vote Requirement for Amendments to Articles of Incorporation	For	Against	Management
6	Adopt Supermajority Vote Requirement for Amendments to Bylaws	For	Against	Management
7	Limit Voting Rights of Shares Beneficially Owned in Excess of 10% of Company's Stock	For	Against	Management

CAPITOL FEDERAL FINANCIAL, INC.

Ticker: CFFN Security ID: 14057J101
 Meeting Date: FEB 22, 2011 Meeting Type: Annual
 Record Date: JAN 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey M. Johnson	For	For	Management
1.2	Elect Director Michael T. McCoy	For	For	Management
1.3	Elect Director Marilyn S. Ward	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

CARBO CERAMICS INC.

Ticker: CRR Security ID: 140781105
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sigmund L. Cornelius	For	Withhold	Management
1.2	Elect Director James B. Jennings	For	Withhold	Management
1.3	Elect Director Gary A. Kolstad	For	Withhold	Management
1.4	Elect Director H. E. Lentz, Jr.	For	Withhold	Management
1.5	Elect Director Randy L. Limbacher	For	Withhold	Management
1.6	Elect Director William C. Morris	For	Withhold	Management
1.7	Elect Director Robert S. Rubin	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CARLISLE COMPANIES INCORPORATED

Ticker: CSL Security ID: 142339100
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert G. Bohn	For	Against	Management
2	Elect Director Terry D. Growcock	For	For	Management

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3	Elect Director Gregg A. Ostrander	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Ratify Auditors	For	For	Management

CASEY'S GENERAL STORES, INC.

Ticker: CASY Security ID: 147528103
 Meeting Date: SEP 23, 2010 Meeting Type: Proxy Contest
 Record Date: JUL 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None		
1.1	Elect Director Robert J. Myers	For	For	Management
1.2	Elect Director Diane C. Bridgewater	For	For	Management
1.3	Elect Director Johnny Danos	For	For	Management
1.4	Elect Director H. Lynn Horak	For	For	Management
1.5	Elect Director Kenneth H. Haynie	For	For	Management
1.6	Elect Director William C. Kimball	For	For	Management
1.7	Elect Director Jeffrey M. Lamberti	For	For	Management
1.8	Elect Director Richard A. Wilkey	For	For	Management
2	Ratify Auditors	For	For	Management
3	Repeal Bylaws Amendments Adopted after June 10, 2009	Against	Against	Shareholder

#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Blue Card)	None		
1.1	Elect Director Howard W. Bates	For	Did Not Vote	Shareholder
1.2	Elect Director Hugh L. Cooley	For	Did Not Vote	Shareholder
1.3	Elect Director G. Terrence Coriden	For	Did Not Vote	Shareholder
1.4	Elect Director Mickey Kim	For	Did Not Vote	Shareholder
1.5	Elect Director D.O. Mann	For	Did Not Vote	Shareholder
1.6	Elect Director Kevin J. Martin	For	Did Not Vote	Shareholder
1.7	Elect Director David B. McKinney	For	Did Not Vote	Shareholder
1.8	Elect Director Marc E. Rothbart	For	Did Not Vote	Shareholder
2	Repeal Bylaws Amendments Adopted after June 10, 2009	For	Did Not Vote	Shareholder
3	Ratify Auditors	For	Did Not Vote	Management

CBL & ASSOCIATES PROPERTIES, INC.

Ticker: CBL Security ID: 124830100
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles B. Lebovitz	For	For	Management
1.2	Elect Director Gary L. Bryenton	For	For	Management
1.3	Elect Director Gary J. Nay	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	None	One Year	Management
5	Declassify the Board of Directors	For	For	Management

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6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
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CELANESE CORPORATION

Ticker: CE Security ID: 150870103
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Martin G. McGuinn	For	For	Management
2	Elect Director Daniel S. Sanders	For	Against	Management
3	Elect Director John K. Wulff	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

CHICO'S FAS, INC.

Ticker: CHS Security ID: 168615102
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John J. Mahoney	For	For	Management
2	Elect Director David F. Walker	For	For	Management
3	Elect Director Stephen E. Watson	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CHOICE HOTELS INTERNATIONAL, INC.

Ticker: CHH Security ID: 169905106
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stewart Bainum, Jr.	For	For	Management
1.2	Elect Director Ervin R. Shames	For	Withhold	Management
1.3	Elect Director Gordon A. Smith	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

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CHURCH & DWIGHT CO., INC.

Ticker: CHD Security ID: 171340102
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jose B. Alvarez	For	For	Management
1.2	Elect Director James R. Craigie	For	For	Management
1.3	Elect Director Rosina B. Dixon	For	For	Management
1.4	Elect Director Robert D. LeBlanc	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

CINCINNATI FINANCIAL CORPORATION

Ticker: CINF Security ID: 172062101
 Meeting Date: APR 30, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth C. Lichtendahl	For	For	Management
1.2	Elect Director W. Rodney McMullen	For	For	Management
1.3	Elect Director Thomas R. Schiff	For	For	Management
1.4	Elect Director John F. Steele, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management

CINEMARK HOLDINGS, INC.

Ticker: CNK Security ID: 17243V102
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven P. Rosenberg	For	For	Management
1.2	Elect Director Enrique F. Senior	For	For	Management
1.3	Elect Director Donald G. Soderquist	For	For	Management
1.4	Elect Director Roger T. Staubach	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CINTAS CORPORATION

Ticker: CTAS Security ID: 172908105

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Meeting Date: OCT 26, 2010 Meeting Type: Annual

Record Date: AUG 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gerald S. Adolph	For	For	Management
2	Elect Director Richard T. Farmer	For	For	Management
3	Elect Director Scott D. Farmer	For	For	Management
4	Elect Director James J. Johnson	For	For	Management
5	Elect Director Robert J. Kohlhepp	For	For	Management
6	Elect Director David C. Phillips	For	For	Management
7	Elect Director Joseph Scaminace	For	For	Management
8	Elect Director Ronald W. Tysoe	For	For	Management
9	Ratify Auditors	For	For	Management

CITY NATIONAL CORPORATION

Ticker: CYN Security ID: 178566105

Meeting Date: APR 20, 2011 Meeting Type: Annual

Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Bloch	For	Withhold	Management
1.2	Elect Director Bram Goldsmith	For	For	Management
1.3	Elect Director Ashok Israni	For	For	Management
1.4	Elect Director Kenneth Ziffren	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Declassify the Board of Directors	Against	For	Shareholder

CLARCOR, INC.

Ticker: CLC Security ID: 179895107

Meeting Date: MAR 22, 2011 Meeting Type: Annual

Record Date: FEB 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark A. Emkes	For	For	Management
1.2	Elect Director Robert H. Jenkins	For	Withhold	Management
1.3	Elect Director Philip R. Lochner, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

CLECO CORPORATION

Ticker: CNL Security ID: 12561W105

Meeting Date: APR 29, 2011 Meeting Type: Annual

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Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Marks	For	Withhold	Management
1.2	Elect Director Robert T. Ratcliff, Sr.	For	For	Management
1.3	Elect Director Peter M. Scott III	For	For	Management
1.4	Elect Director William H.walker, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Eliminate Cumulative Voting and Declassify the Board	For	For	Management
6	Eliminate Cumulative Voting	For	For	Management

CMS ENERGY CORPORATION

Ticker: CMS Security ID: 125896100

Meeting Date: MAY 20, 2011 Meeting Type: Annual

Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Merribel S. Ayres	For	For	Management
1.2	Elect Director Jon E. Barfield	For	For	Management
1.3	Elect Director Stephen E. Ewing	For	Withhold	Management
1.4	Elect Director Richard M. Gabrys	For	Withhold	Management
1.5	Elect Director David W. Joos	For	For	Management
1.6	Elect Director Philip R. Lochner, Jr	For	For	Management
1.7	Elect Director Michael T. Monahan	For	For	Management
1.8	Elect Director John G. Russell	For	For	Management
1.9	Elect Director Kenneth L. Way	For	Withhold	Management
1.10	Elect Director John B. Yasinsky	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Report on Financial Risks of Coal Reliance	Against	Against	Shareholder

COLUMBIA SPORTSWEAR COMPANY

Ticker: COLM Security ID: 198516106

Meeting Date: MAY 27, 2011 Meeting Type: Annual

Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gertrude Boyle	For	For	Management
1.2	Elect Director Timothy P. Boyle	For	For	Management
1.3	Elect Director Sarah A. Bany	For	For	Management
1.4	Elect Director Murrey R. Albers	For	For	Management
1.5	Elect Director Stephen E. Babson	For	For	Management
1.6	Elect Director Andy D. Bryant	For	For	Management
1.7	Elect Director Edward S. George	For	For	Management
1.8	Elect Director Walter T. Klenz	For	For	Management
1.9	Elect Director Ronald E. Nelson	For	For	Management

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1.10	Elect Director John W. Stanton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

COMMERCE BANCSHARES, INC.

Ticker: CBSH Security ID: 200525103
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Capps	For	For	Management
1.2	Elect Director W. Thomas Grant, Ii	For	Withhold	Management
1.3	Elect Director James B. Hebenstreit	For	For	Management
1.4	Elect Director David W. Kemper	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

COMMERCIAL METALS COMPANY

Ticker: CMC Security ID: 201723103
 Meeting Date: JAN 17, 2011 Meeting Type: Annual
 Record Date: NOV 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Guido	For	For	Management
1.2	Elect Director Sarah E. Raiss	For	For	Management
1.3	Elect Director J. David Smith	For	For	Management
1.4	Elect Director Robert R. Womack	For	For	Management
2	Ratify Auditors	For	For	Management

COMMONWEALTH REIT

Ticker: CWH Security ID: 203233101
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Trustee Frederick Zeytoonjian	For	Against	Management
2	Elect Trustee Barry M. Portnoy	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Ratify Auditors	For	For	Management

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COMPASS MINERALS INTERNATIONAL, INC.

Ticker: CMP Security ID: 20451N101
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bradley J. Bell	For	Withhold	Management
1.2	Elect Director Richard S. Grant	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	None	One Year	Management

CON-WAY INC.

Ticker: CNW Security ID: 205944101
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John J. Anton	For	For	Management
2	Elect Director William R. Corbin	For	For	Management
3	Elect Director Robert Jaunich II	For	For	Management
4	Elect Director W. Keith Kennedy, Jr.	For	For	Management
5	Elect Director Michael J. Murray	For	For	Management
6	Elect Director Edith R. Perez	For	For	Management
7	Elect Director John C. Pope	For	For	Management
8	Elect Director William J. Schroeder	For	For	Management
9	Elect Director Douglas W. Stotlar	For	For	Management
10	Elect Director Peter W. Stott	For	For	Management
11	Elect Director Chelsea C. White III	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Ratify Auditors	For	For	Management

CONSTELLATION ENERGY GROUP, INC.

Ticker: CEG Security ID: 210371100
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Yves C. De Balmann	For	Against	Management
2	Elect Director Ann C. Berzin	For	For	Management
3	Elect Director James T. Brady	For	For	Management
4	Elect Director James R. Curtiss	For	For	Management
5	Elect Director Freeman A. Hrabowski, III	For	Against	Management
6	Elect Director Nancy Lampton	For	For	Management
7	Elect Director Robert J. Lawless	For	Against	Management
8	Elect Director Mayo A. Shattuck III	For	For	Management
9	Elect Director John L. Skolds	For	For	Management
10	Elect Director Michael D. Sullivan	For	For	Management

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11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CORN PRODUCTS INTERNATIONAL, INC.

Ticker: CPO Security ID: 219023108
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Almeida	For	Withhold	Management
1.2	Elect Director Gregory B. Kenny	For	For	Management
1.3	Elect Director James M. Ringler	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

CORPORATE OFFICE PROPERTIES TRUST

Ticker: OFC Security ID: 22002T108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jay H. Shidler	For	For	Management
1.2	Elect Director Clay W. Hamlin, III	For	For	Management
1.3	Elect Director Thomas F. Brady	For	Withhold	Management
1.4	Elect Director Robert L. Denton	For	For	Management
1.5	Elect Director Randall M. Griffin	For	For	Management
1.6	Elect Director Elizabeth A. Hight	For	For	Management
1.7	Elect Director David M. Jacobstein	For	For	Management
1.8	Elect Director Steven D. Kesler	For	For	Management
1.9	Elect Director Richard Szafranski	For	Withhold	Management
1.10	Elect Director Kenneth D. Wethe	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

CRANE CO.

Ticker: CR Security ID: 224399105
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director E. Thayer Bigelow	For	Against	Management
2	Elect Director Philip R. Lochner, Jr.	For	For	Management
3	Elect Director Ronald F. McKenna	For	Against	Management
4	Ratify Auditors	For	For	Management

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5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CULLEN/FROST BANKERS, INC.

Ticker: CFR Security ID: 229899109
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Denny Alexander	For	For	Management
1.2	Elect Director Carlos Alvarez	For	For	Management
1.3	Elect Director Royce S. Caldwell	For	Withhold	Management
1.4	Elect Director Crawford H. Edwards	For	For	Management
1.5	Elect Director Ruben M. Escobedo	For	Withhold	Management
1.6	Elect Director Richard W. Evans, Jr.	For	For	Management
1.7	Elect Director Patrick B. Frost	For	For	Management
1.8	Elect Director David J. Haemisegger	For	For	Management
1.9	Elect Director Karen E. Jennings	For	Withhold	Management
1.10	Elect Director Richard M. Kleberg, III	For	For	Management
1.11	Elect Director Charles W. Matthews	For	For	Management
1.12	Elect Director Ida Clement Steen	For	For	Management
1.13	Elect Director Horace Wilkins Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CYTEC INDUSTRIES INC.

Ticker: CYT Security ID: 232820100
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Anthony G. Fernandes	For	Against	Management
2	Elect Director Jerry R. Satrum	For	Against	Management
3	Elect Director Raymond P. Sharpe	For	For	Management
4	Ratify Auditors	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

D.R. HORTON, INC.

Ticker: DHI Security ID: 23331A109
 Meeting Date: JAN 20, 2011 Meeting Type: Annual
 Record Date: NOV 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Donald R. Horton	For	For	Management
2	Elect Director Bradley S. Anderson	For	For	Management
3	Elect Director Michael R. Buchanan	For	For	Management
4	Elect Director Michael W. Hewatt	For	For	Management
5	Elect Director Bob G. Scott	For	For	Management
6	Elect Director Donald J. Tomnitz	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management
9	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder

DARDEN RESTAURANTS, INC.

Ticker: DRI Security ID: 237194105
 Meeting Date: SEP 14, 2010 Meeting Type: Annual
 Record Date: JUL 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard L. Berry	For	For	Management
1.2	Elect Director Odie C. Donald	For	For	Management
1.3	Elect Director Christopher J. Fraleigh	For	For	Management
1.4	Elect Director Victoria D. Harker	For	For	Management
1.5	Elect Director David H. Hughes	For	For	Management
1.6	Elect Director Charles A. Ledsinger Jr	For	For	Management
1.7	Elect Director William M. Lewis, Jr.	For	For	Management
1.8	Elect Director Senator Connie Mack, III	For	For	Management
1.9	Elect Director Andrew H. Madsen	For	For	Management
1.10	Elect Director Clarence Otis, Jr.	For	For	Management
1.11	Elect Director Michael D. Rose	For	For	Management
1.12	Elect Director Maria A. Sastre	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

DEL MONTE FOODS COMPANY

Ticker: DLM Security ID: 24522P103
 Meeting Date: SEP 23, 2010 Meeting Type: Annual
 Record Date: JUL 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Victor L. Lund	For	For	Management
2	Elect Director Joe L. Morgan	For	For	Management
3	Elect Director David R. Williams	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Ratify Auditors	For	For	Management

DEL MONTE FOODS COMPANY

Ticker: DLM Security ID: 24522P103
 Meeting Date: MAR 07, 2011 Meeting Type: Special
 Record Date: JAN 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

DENTSPLY INTERNATIONAL INC.

Ticker: XRAY Security ID: 249030107
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael C. Alfano	For	Against	Management
1.2	Elect Director Eric K. Brandt	For	Against	Management
1.3	Elect Director William F. Hecht	For	For	Management
1.4	Elect Director Francis J. Lunger	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

DEVELOPERS DIVERSIFIED REALTY CORPORATION

Ticker: DDR Security ID: 251591103
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Terrance R. Ahern	For	For	Management
2	Elect Director James C. Boland	For	For	Management
3	Elect Director Thomas Finne	For	For	Management
4	Elect Director Robert H. Gidel	For	For	Management
5	Elect Director Daniel B. Hurwitz	For	For	Management
6	Elect Director Volker Kraft	For	For	Management
7	Elect Director Victor B. MacFarlane	For	For	Management
8	Elect Director Craig Macnab	For	For	Management
9	Elect Director Scott D. Roulston	For	For	Management
10	Elect Director Barry A. Sholem	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

DEVRY INC.

Ticker: DV Security ID: 251893103
 Meeting Date: NOV 10, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Connie R. Curran	For	For	Management
1.2	Elect Director Daniel Hamburger	For	For	Management
1.3	Elect Director Harold T. Shapiro	For	For	Management
1.4	Elect Director Ronald L. Taylor	For	For	Management

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1.5	Elect Director Gary Butler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Adopt Policy Prohibiting Medically Unnecessary Veterinary Training Surgeries	Against	Against	Shareholder

DIEBOLD, INCORPORATED

Ticker: DBD Security ID: 253651103
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick W. Allender	For	For	Management
1.2	Elect Director Bruce L. Byrnes	For	For	Management
1.3	Elect Director Mei-Wei Cheng	For	For	Management
1.4	Elect Director Phillip R. Cox	For	Withhold	Management
1.5	Elect Director Richard L. Crandall	For	Withhold	Management
1.6	Elect Director Gale S. Fitzgerald	For	Withhold	Management
1.7	Elect Director Phillip B. Lassiter	For	For	Management
1.8	Elect Director John N. Lauer	For	Withhold	Management
1.9	Elect Director Thomas W. Swidarski	For	For	Management
1.10	Elect Director Henry D.G. Wallace	For	For	Management
1.11	Elect Director Alan J. Weber	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

DIGITAL REALTY TRUST, INC.

Ticker: DLR Security ID: 253868103
 Meeting Date: APR 25, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Magnuson	For	For	Management
1.2	Elect Director Michael F. Foust	For	For	Management
1.3	Elect Director Laurence A. Chapman	For	For	Management
1.4	Elect Director Kathleen Earley	For	Withhold	Management
1.5	Elect Director Ruann F. Ernst	For	Withhold	Management
1.6	Elect Director Dennis E. Singleton	For	Withhold	Management
1.7	Elect Director Robert H. Zerbst	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

DILLARD'S, INC.

Ticker: DDS Security ID: 254067101

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Meeting Date: MAY 21, 2011 Meeting Type: Annual

Record Date: MAR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director R. Brad Martin	For	Against	Management
2	Elect Director Frank R. Mori	For	Against	Management
3	Elect Director J.C. Watts, Jr.	For	Against	Management
4	Elect Director Nick White	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

DONALDSON COMPANY, INC.

Ticker: DCI Security ID: 257651109

Meeting Date: NOV 19, 2010 Meeting Type: Annual

Record Date: SEP 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William M. Cook	For	For	Management
1.2	Elect Director Michael J. Hoffman	For	For	Management
1.3	Elect Director Willard D. Oberton	For	For	Management
1.4	Elect Director John P. Wiehoff	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

DOUGLAS EMMETT, INC.

Ticker: DEI Security ID: 25960P109

Meeting Date: MAY 26, 2011 Meeting Type: Annual

Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dan A. Emmett	For	For	Management
1.2	Elect Director Jordan L. Kaplan	For	For	Management
1.3	Elect Director Kenneth M. Panzer	For	For	Management
1.4	Elect Director Leslie E. Bider	For	Withhold	Management
1.5	Elect Director Ghebre Selassie Mehreteab	For	For	Management
1.6	Elect Director Thomas E. O'Hern	For	Withhold	Management
1.7	Elect Director Andrea Rich	For	Withhold	Management
1.8	Elect Director William Wilson III	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

DPL INC.

Ticker: DPL Security ID: 233293109

Meeting Date: APR 27, 2011 Meeting Type: Annual

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Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul M. Barbas	For	Withhold	Management
1.2	Elect Director Barbara S. Graham	For	Withhold	Management
1.3	Elect Director Glenn E. Harder	For	Withhold	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Ratify Auditors	For	For	Management

DST SYSTEMS, INC.

Ticker: DST Security ID: 233326107
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Argyros	For	Withhold	Management
1.2	Elect Director Lawrence M. Higby	For	For	Management
1.3	Elect Director Thomas A. McDonnell	For	Withhold	Management
1.4	Elect Director M. Jeannine Strandjord	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Baltimore, Jr	For	For	Management
2	Elect Director Barrington H. Branch	For	For	Management
3	Elect Director Geoffrey A. Button	For	For	Management
4	Elect Director William Cavanaugh III	For	For	Management
5	Elect Director Ngairé E. Cuneo	For	For	Management
6	Elect Director Charles R. Eitel	For	For	Management
7	Elect Director Martin C. Jischke	For	For	Management
8	Elect Director Dennis D. Oklak	For	For	Management
9	Elect Director Jack R. Shaw	For	For	Management
10	Elect Director Lynn C. Thurber	For	For	Management
11	Elect Director Robert J. Woodward, Jr	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Ratify Auditors	For	For	Management

EAST WEST BANCORP, INC.

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Ticker: EWBC Security ID: 27579R104
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Iris S. Chan	For	For	Management
1.2	Elect Director Rudolph I. Estrada	For	For	Management
1.3	Elect Director Julia S. Gouw	For	For	Management
1.4	Elect Director Paul H. Irving	For	For	Management
1.5	Elect Director Andrew S. Kane	For	For	Management
1.6	Elect Director John Lee	For	For	Management
1.7	Elect Director Herman Y. Li	For	For	Management
1.8	Elect Director Jack C. Liu	For	For	Management
1.9	Elect Director Dominic Ng	For	For	Management
1.10	Elect Director Keith W. Renken	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

EASTMAN CHEMICAL COMPANY

Ticker: EMN Security ID: 277432100
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Humberto P. Alfonso	For	For	Management
2	Elect Director Michael P. Connors	For	For	Management
3	Elect Director Howard L. Lance	For	For	Management
4	Elect Director James P. Rogers	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Ratify Auditors	For	For	Management
8	Declassify the Board of Directors	For	For	Management
9	Reduce Supermajority Vote Requirement	Against	For	Shareholder

ENERGEN CORPORATION

Ticker: EGN Security ID: 29265N108
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth W. Dewey	For	Withhold	Management
1.2	Elect Director James T. McManus, II	For	Withhold	Management
1.3	Elect Director David W. Wilson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Report on Environmental Impacts of	Against	Against	Shareholder

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Natural Gas Fracturing

ENTERTAINMENT PROPERTIES TRUST

Ticker: EPR Security ID: 29380T105
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: FEB 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Brain	For	For	Management
1.2	Elect Director Robert Druten	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

EQT CORPORATION

Ticker: EQT Security ID: 26884L109
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen A. Thorington	For	For	Management
1.2	Elect Director David L. Porges	For	For	Management
1.3	Elect Director James E. Rohr	For	Withhold	Management
1.4	Elect Director David S. Shapira	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
7	Authorize Board to Fill Vacancies	For	For	Management
8	Eliminate Preemptive Rights	For	For	Management

EQUIFAX INC.

Ticker: EFX Security ID: 294429105
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Copeland, Jr.	For	Against	Management
2	Elect Director Robert D. Daleo	For	Against	Management
3	Elect Director Walter W. Driver, Jr.	For	Against	Management
4	Elect Director L. Phillip Humann	For	Against	Management
5	Elect Director Siri S. Marshall	For	Against	Management
6	Elect Director Mark B. Templeton	For	Against	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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9 Advisory Vote on Say on Pay Frequency One Year One Year Management

EQUITY LIFESTYLE PROPERTIES, INC.

Ticker: ELS Security ID: 29472R108
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip C. Calian	For	For	Management
1.2	Elect Director David J. Contis	For	For	Management
1.3	Elect Director Thomas E. Dobrowski	For	For	Management
1.4	Elect Director Thomas P. Heneghan	For	For	Management
1.5	Elect Director Sheli Z. Rosenberg	For	For	Management
1.6	Elect Director Howard Walker	For	For	Management
1.7	Elect Director Gary L. Waterman	For	For	Management
1.8	Elect Director Samuel Zell	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

EQUITY ONE, INC.

Ticker: EQY Security ID: 294752100
 Meeting Date: DEC 15, 2010 Meeting Type: Special
 Record Date: NOV 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Charter to Add Foreign Ownership Limits	For	Against	Management
2	Limit Voting Rights of Shares Beneficially Owned in Excess of 9.9% of Company's Stock	For	Against	Management
3	Adjourn Meeting	For	Against	Management

EQUITY ONE, INC.

Ticker: EQY Security ID: 294752100
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Noam Ben-Ozer	For	For	Management
1.2	Elect Director James S. Cassel	For	Withhold	Management
1.3	Elect Director Cynthia R. Cohen	For	For	Management
1.4	Elect Director David Fischel	For	For	Management
1.5	Elect Director Neil Flanzraich	For	Withhold	Management
1.6	Elect Director Nathan Hetz	For	For	Management
1.7	Elect Director Chaim Katzman	For	For	Management
1.8	Elect Director Peter Linneman	For	Withhold	Management
1.9	Elect Director Jeffrey S. Olson	For	For	Management
1.10	Elect Director Dori Segal	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	Against	Management

ESSEX PROPERTY TRUST, INC.

Ticker: ESS Security ID: 297178105
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Brady	For	Withhold	Management
1.2	Elect Director Byron A. Scordelis	For	For	Management
1.3	Elect Director Janice L. Sears	For	For	Management
1.4	Elect Director Claude J. Zinngrabe, Jr	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

FACTSET RESEARCH SYSTEMS INC.

Ticker: FDS Security ID: 303075105
 Meeting Date: DEC 14, 2010 Meeting Type: Annual
 Record Date: OCT 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph E. Laird	For	For	Management
1.2	Elect Director James J. McGonigle	For	For	Management
1.3	Elect Director Charles J. Snyder	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

FAMILY DOLLAR STORES, INC.

Ticker: FDO Security ID: 307000109
 Meeting Date: JAN 20, 2011 Meeting Type: Annual
 Record Date: NOV 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark R. Bernstein	For	For	Management
1.2	Elect Director Pamela L. Davies	For	For	Management
1.3	Elect Director Sharon Allred Decker	For	For	Management
1.4	Elect Director Edward C. Dolby	For	For	Management
1.5	Elect Director Glenn A. Eisenberg	For	For	Management
1.6	Elect Director Howard R. Levine	For	For	Management
1.7	Elect Director George R. Mahoney, Jr.	For	For	Management
1.8	Elect Director James G. Martin	For	For	Management
1.9	Elect Director Harvey Morgan	For	For	Management
1.10	Elect Director Dale C. Pond	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

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3	Ratify Auditors	For	For	Management
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FEDERAL REALTY INVESTMENT TRUST

Ticker: FRT Security ID: 313747206
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon E. Bortz	For	For	Management
1.2	Elect Director David W. Faeder	For	Withhold	Management
1.3	Elect Director Kristin Gamble	For	Withhold	Management
1.4	Elect Director Warren M. Thompson	For	For	Management
1.5	Elect Director Donald C. Wood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

FIDELITY NATIONAL FINANCIAL, INC.

Ticker: FNF Security ID: 31620R105
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Foley, II	For	For	Management
1.2	Elect Director Douglas K. Ammerman	For	For	Management
1.3	Elect Director Thomas M. Hagerty	For	For	Management
1.4	Elect Director Peter O. Shea, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

FIRST CITIZENS BANCSHARES, INC.

Ticker: FCNCA Security ID: 31946M103
 Meeting Date: APR 25, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Alexander, Jr.	For	For	Management
1.2	Elect Director Carmen Holding Ames	For	For	Management
1.3	Elect Director Victor E. Bell III	For	For	Management
1.4	Elect Director George H. Broadrick	For	For	Management
1.5	Elect Director Hope Holding Connell	For	For	Management
1.6	Elect Director Hubert M. Craig III	For	For	Management
1.7	Elect Director H. Lee Durham, Jr.	For	For	Management
1.8	Elect Director Daniel L. Heavner	For	For	Management
1.9	Elect Director Frank B. Holding	For	For	Management

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1.10	Elect Director Frank B. Holding, Jr.	For	For	Management
1.11	Elect Director Lucius S. Jones	For	For	Management
1.12	Elect Director Robert E. Mason IV	For	For	Management
1.13	Elect Director Robert T. Newcomb	For	For	Management
1.14	Elect Director James M. Parker	For	For	Management
1.15	Elect Director Ralph K. Shelton	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

FIRST NIAGARA FINANCIAL GROUP, INC.

Ticker: FNFG Security ID: 33582V108
 Meeting Date: DEC 20, 2010 Meeting Type: Special
 Record Date: NOV 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

FIRST NIAGARA FINANCIAL GROUP, INC.

Ticker: FNFG Security ID: 33582V108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas E. Baker	For	For	Management
1.2	Elect Director G. Thomas Bowers	For	For	Management
1.3	Elect Director William H. Jones	For	For	Management
1.4	Elect Director Peter B. Robinson	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Rescind Fair Price Provision	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Ratify Auditors	For	For	Management

FIRSTMERIT CORPORATION

Ticker: FMER Security ID: 337915102
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven H. Baer	For	For	Management
1.2	Elect Director Karen S. Belden	For	For	Management
1.3	Elect Director R. Cary Blair	For	Withhold	Management
1.4	Elect Director John C. Blickle	For	Withhold	Management

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1.5	Elect Director Robert W. Briggs	For	For	Management
1.6	Elect Director Richard Colella	For	For	Management
1.7	Elect Director Gina D. France	For	For	Management
1.8	Elect Director Paul G. Greig	For	For	Management
1.9	Elect Director Terry L. Haines	For	Withhold	Management
1.10	Elect Director J. Michael Hochschwender	For	Withhold	Management
1.11	Elect Director Clifford J. Isroff	For	Withhold	Management
1.12	Elect Director Philip A. Lloyd II	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Approve Omnibus Stock Plan	For	Against	Management

FLOWERS FOODS, INC.

Ticker: FLO Security ID: 343498101
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin H. Griswold, IV	For	For	Management
1.2	Elect Director Jackie M. Ward	For	Withhold	Management
1.3	Elect Director C. Martin Wood, III	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

FLOWSERVE CORPORATION

Ticker: FLS Security ID: 34354P105
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Friedery	For	Withhold	Management
1.2	Elect Director Joe E. Harlan	For	For	Management
1.3	Elect Director Michael F. Johnston	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Reduce Supermajority Vote Requirement Relating to the Board of Directors	For	For	Management
5	Reduce Supermajority Vote Requirement for Certain Business Combinations	For	For	Management
6	Ratify Auditors	For	For	Management

FMC CORPORATION

Ticker: FMC Security ID: 302491303
 Meeting Date: APR 26, 2011 Meeting Type: Annual

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Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward J. Mooney	For	Against	Management
2	Elect Director Enrique J. Sosa	For	Against	Management
3	Elect Director Vincent R. Volpe, Jr	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

FOOT LOCKER, INC.

Ticker: FL Security ID: 344849104
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas DiPaolo	For	For	Management
1.2	Elect Director Matthew M. McKenna	For	For	Management
1.3	Elect Director Allen Questrom	For	For	Management
1.4	Elect Director Cheryl Nido Turpin	For	For	Management
1.5	Elect Director Guillermo Marmol	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

FULTON FINANCIAL CORPORATION

Ticker: FULT Security ID: 360271100
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey G. Albertson	For	For	Management
1.2	Elect Director Joe N. Ballard	For	For	Management
1.3	Elect Director John M. Bond, Jr.	For	For	Management
1.4	Elect Director Dana A. Chryst	For	For	Management
1.5	Elect Director Craig A. Dally	For	Withhold	Management
1.6	Elect Director Patrick J. Freer	For	Withhold	Management
1.7	Elect Director Rufus A. Fulton, Jr.	For	For	Management
1.8	Elect Director George W. Hodges	For	Withhold	Management
1.9	Elect Director Willem Kooyker	For	For	Management
1.10	Elect Director Donald W. Leshner, Jr.	For	Withhold	Management
1.11	Elect Director John O. Shirk	For	For	Management
1.12	Elect Director R. Scott Smith, Jr.	For	For	Management
1.13	Elect Director Gary A. Stewart	For	For	Management
1.14	Elect Director E. Philip Wenger	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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5	Ratify Auditors	For	For	Management
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GANNETT CO., INC.

Ticker: GCI Security ID: 364730101
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Cody	For	For	Management
1.2	Elect Director Craig A. Dubow	For	For	Management
1.3	Elect Director Howard D. Elias	For	For	Management
1.4	Elect Director Arthur H. Harper	For	Withhold	Management
1.5	Elect Director John Jeffry Louis	For	For	Management
1.6	Elect Director Marjorie Magner	For	Withhold	Management
1.7	Elect Director Scott K. McCune	For	For	Management
1.8	Elect Director Duncan M. McFarland	For	Withhold	Management
1.9	Elect Director Neal Shapiro	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

GARDNER DENVER, INC.

Ticker: GDI Security ID: 365558105
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald G. Barger, Jr.	For	Withhold	Management
1.2	Elect Director Raymond R. Hipp	For	Withhold	Management
1.3	Elect Director David D. Petratis	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

GATX CORPORATION

Ticker: GMT Security ID: 361448103
 Meeting Date: APR 22, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anne L. Arvia	For	For	Management
1.2	Elect Director Deborah M. Fretz	For	Withhold	Management
1.3	Elect Director Ernst A. Haberli	For	For	Management
1.4	Elect Director Brian A. Kenney	For	For	Management
1.5	Elect Director Mark G. McGrath	For	Withhold	Management
1.6	Elect Director James B. Ream	For	Withhold	Management
1.7	Elect Director David S. Sutherland	For	Withhold	Management

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1.8	Elect Director Casey J. Sylla	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

GENTEX CORPORATION

Ticker: GNTX Security ID: 371901109
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arlyn Lanting	For	For	Management
1.2	Elect Director Mark Newton	For	For	Management
1.3	Elect Director Richard Schaum	For	For	Management
2	Prepare Sustainability Report	Against	Against	Shareholder
3	Declassify the Board of Directors	Against	For	Shareholder
4	Require a Majority Vote for the Election of Directors	None	For	Shareholder
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management

GLOBAL PAYMENTS, INC.

Ticker: GPN Security ID: 37940X102
 Meeting Date: SEP 30, 2010 Meeting Type: Annual
 Record Date: AUG 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edwin H. Burba, Jr.	For	For	Management
1.2	Elect Director Raymond L. Killian	For	For	Management
1.3	Elect Director Ruth Ann Marshall	For	For	Management
2	Ratify Auditors	For	For	Management

GRACO INC.

Ticker: GGG Security ID: 384109104
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick J. Mchale	For	Withhold	Management
1.2	Elect Director Lee R. Mitau	For	Withhold	Management
1.3	Elect Director Marti Morfitt	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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GREAT PLAINS ENERGY INCORPORATED

Ticker: GXP Security ID: 391164100
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D.L. Bodde	For	Withhold	Management
1.2	Elect Director M.J. Chesser	For	For	Management
1.3	Elect Director W.H. Downey	For	For	Management
1.4	Elect Director R.C. Ferguson, Jr.	For	For	Management
1.5	Elect Director G.D. Forsee	For	Withhold	Management
1.6	Elect Director J.A. Mitchell	For	Withhold	Management
1.7	Elect Director W.C. Nelson	For	Withhold	Management
1.8	Elect Director J.J. Sherman	For	For	Management
1.9	Elect Director L.H. Talbott	For	Withhold	Management
1.10	Elect Director R.H. West	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

GREENHILL & CO., INC.

Ticker: GHIL Security ID: 395259104
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Greenhill	For	For	Management
1.2	Elect Director Scott L. Bok	For	For	Management
1.3	Elect Director John C. Danforth	For	For	Management
1.4	Elect Director Steven F. Goldstone	For	For	Management
1.5	Elect Director Stephen L. Key	For	For	Management
1.6	Elect Director Robert T. Blakely	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

GREIF, INC.

Ticker: GEF Security ID: 397624206
 Meeting Date: FEB 28, 2011 Meeting Type: Annual
 Record Date: DEC 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vicki L. Avril	For	For	Management
1.2	Elect Director Bruce A. Edwards	For	For	Management
1.3	Elect Director Mark A. Emkes	For	For	Management

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1.4	Elect Director John F. Finn	For	For	Management
1.5	Elect Director Michael J. Gasser	For	For	Management
1.6	Elect Director Daniel J. Gunsett	For	For	Management
1.7	Elect Director Judith D. Hook	For	For	Management
1.8	Elect Director Patrick J. Norton	For	For	Management
1.9	Elect Director John W. McNamara	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	None	One Year	Management

GUESS?, INC.

Ticker: GES Security ID: 401617105
Meeting Date: JUN 23, 2011 Meeting Type: Annual
Record Date: MAY 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kay Isaacson-Leibowitz	For	Withhold	Management
1.2	Elect Director Maurice Marciano	For	For	Management
1.3	Elect Director Alex Yemenidjian	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

HARSCO CORPORATION

Ticker: HSC Security ID: 415864107
Meeting Date: APR 26, 2011 Meeting Type: Annual
Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K. G. Eddy	For	Withhold	Management
1.2	Elect Director D. C. Everitt	For	For	Management
1.3	Elect Director S. D. Fazzolari	For	Withhold	Management
1.4	Elect Director S. E. Graham	For	Withhold	Management
1.5	Elect Director T. D. Growcock	For	Withhold	Management
1.6	Elect Director H. W. Knueppel	For	Withhold	Management
1.7	Elect Director J. M. Loree	For	For	Management
1.8	Elect Director A. J. Sordoni, III	For	Withhold	Management
1.9	Elect Director R. C. Wilburn	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HAWAIIAN ELECTRIC INDUSTRIES, INC.

Ticker: HE Security ID: 419870100

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Meeting Date: MAY 10, 2011 Meeting Type: Annual

Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peggy Y. Fowler	For	For	Management
1.2	Elect Director Keith P. Russell	For	For	Management
1.3	Elect Director Barry K. Taniguchi	For	For	Management
2	Approve Director Stock Awards Plan	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify Auditors	For	For	Management

HCC INSURANCE HOLDINGS, INC.

Ticker: HCC Security ID: 404132102

Meeting Date: MAY 26, 2011 Meeting Type: Annual

Record Date: APR 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judy C. Bozeman	For	Withhold	Management
1.2	Elect Director Frank J. Bramanti	For	For	Management
1.3	Elect Director Walter M. Duer	For	For	Management
1.4	Elect Director James C. Flagg	For	For	Management
1.5	Elect Director Thomas M. Hamilton	For	Withhold	Management
1.6	Elect Director Leslie S. Heisz	For	For	Management
1.7	Elect Director Deborah H. Midanek	For	For	Management
1.8	Elect Director John N. Molbeck Jr.	For	For	Management
1.9	Elect Director James E. Oesterreicher	For	Withhold	Management
1.10	Elect Director Robert A. Rosholt	For	For	Management
1.11	Elect Director Christopher JB Williams	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

HELMERICH & PAYNE, INC.

Ticker: HP Security ID: 423452101

Meeting Date: MAR 02, 2011 Meeting Type: Annual

Record Date: JAN 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Zeglis	For	Withhold	Management
1.2	Elect Director William L. Armstrong	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Declassify the Board of Directors	Against	For	Shareholder

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HIGHWOODS PROPERTIES, INC.

Ticker: HIW Security ID: 431284108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas W. Adler	For	For	Management
1.2	Elect Director Gene H. Anderson	For	For	Management
1.3	Elect Director Edward J. Fritsch	For	For	Management
1.4	Elect Director David J. Hartzell	For	For	Management
1.5	Elect Director Sherry A. Kellett	For	For	Management
1.6	Elect Director L. Glenn Orr, Jr.	For	Withhold	Management
1.7	Elect Director O. Temple Sloan, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HILL-ROM HOLDINGS, INC.

Ticker: HRC Security ID: 431475102
 Meeting Date: MAR 08, 2011 Meeting Type: Annual
 Record Date: DEC 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles E. Golden	For	For	Management
1.2	Elect Director W August Hillenbrand	For	For	Management
1.3	Elect Director Joanne C. Smith	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

HOLLY CORPORATION

Ticker: HOC Security ID: 435758305
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Buford P. Berry	For	Withhold	Management
1.2	Elect Director Matthew P. Clifton	For	For	Management
1.3	Elect Director Leldon E. Echols	For	Withhold	Management
1.4	Elect Director R. Kevin Hardage	For	For	Management
1.5	Elect Director Robert G. McKenzie	For	Withhold	Management
1.6	Elect Director Jack P. Reid	For	For	Management
1.7	Elect Director Tommy A. Valenta	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management

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HOLLY CORPORATION

Ticker: HOC Security ID: 435758305
 Meeting Date: JUN 28, 2011 Meeting Type: Special
 Record Date: MAY 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Amend Certificate of Incorporation to Increase Authorized Common and Preferred Stock and Change Company Name	For	Against	Management
3	Adjourn Meeting	For	For	Management

HOME PROPERTIES, INC.

Ticker: HME Security ID: 437306103
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen R. Blank	For	Withhold	Management
1.2	Elect Director Alan L. Gosule	For	For	Management
1.3	Elect Director Leonard F. Helbig, III	For	Withhold	Management
1.4	Elect Director Charles J. Koch	For	For	Management
1.5	Elect Director Thomas P. Lydon, Jr.	For	For	Management
1.6	Elect Director Edward J. Pettinella	For	For	Management
1.7	Elect Director Clifford W. Smith, Jr.	For	Withhold	Management
1.8	Elect Director Amy L. Tait	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

HOSPITALITY PROPERTIES TRUST

Ticker: HPT Security ID: 44106M102
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Trustee John L. Harrington	For	Against	Management
2	Elect Trustee Barry M. Portnoy	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	Against	For	Shareholder

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HUBBELL INCORPORATED

Ticker: HUB.B Security ID: 443510201
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy H. Powers	For	Withhold	Management
1.2	Elect Director Lynn J. Good	For	Withhold	Management
1.3	Elect Director Anthony J. Guzzi	For	Withhold	Management
1.4	Elect Director Neal J. Keating	For	For	Management
1.5	Elect Director Andrew McNally, IV	For	Withhold	Management
1.6	Elect Director G. Jackson Ratcliffe	For	Withhold	Management
1.7	Elect Director Carlos A. Rodriguez	For	Withhold	Management
1.8	Elect Director Richard J. Swift	For	Withhold	Management
1.9	Elect Director Daniel S. Van Riper	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

HUDSON CITY BANCORP, INC.

Ticker: HCBK Security ID: 443683107
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ronald E. Hermance, Jr.	For	For	Management
2	Elect Director William G. Bardel	For	For	Management
3	Elect Director Scott A. Belair	For	Against	Management
4	Elect Director Cornelius E. Golding	For	For	Management
5	Ratify Auditors	For	For	Management
6	Approve Omnibus Stock Plan	For	Against	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Declassify the Board of Directors	Against	For	Shareholder

HUNTINGTON BANCSHARES INCORPORATED

Ticker: HBAN Security ID: 446150104
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don M. Casto III	For	Withhold	Management
1.2	Elect Director Ann B. Crane	For	For	Management
1.3	Elect Director Steven G. Elliott	For	For	Management
1.4	Elect Director Michael J. Endres	For	For	Management
1.5	Elect Director John B. Gerlach, Jr.	For	Withhold	Management
1.6	Elect Director D. James Hilliker	For	For	Management
1.7	Elect Director David P. Lauer	For	For	Management

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1.8	Elect Director Jonathan A. Levy	For	For	Management
1.9	Elect Director Gerard P. Mastroianni	For	For	Management
1.10	Elect Director Richard W. Neu	For	For	Management
1.11	Elect Director David L. Porteous	For	Withhold	Management
1.12	Elect Director Kathleen H. Ransier	For	Withhold	Management
1.13	Elect Director William R. Robertson	For	Withhold	Management
1.14	Elect Director Stephen D. Steinour	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Approve Deferred Compensation Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

HUNTSMAN CORPORATION

Ticker: HUN Security ID: 447011107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon M. Huntsman	For	For	Management
1.2	Elect Director Patrick T. Harker	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

IDACORP, INC.

Ticker: IDA Security ID: 451107106
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Dahl	For	Withhold	Management
1.2	Elect Director Richard G. Reiten	For	Withhold	Management
1.3	Elect Director Joan H. Smith	For	Withhold	Management
1.4	Elect Director Thomas J. Wilford	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Declassify the Board of Directors	Against	For	Shareholder

IDEX CORPORATION

Ticker: IEX Security ID: 45167R104
 Meeting Date: APR 05, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Bradley J. Bell	For	For	Management
1.2	Elect Director Lawrence D. Kingsley	For	For	Management
1.3	Elect Director Gregory F. Milzcik	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

INTEGRYS ENERGY GROUP, INC.

Ticker: TEG Security ID: 45822P105
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith E. Bailey	For	For	Management
1.2	Elect Director William J. Brodsky	For	For	Management
1.3	Elect Director Albert J. Budney, Jr.	For	For	Management
1.4	Elect Director Pastora San Juan Cafferty	For	For	Management
1.5	Elect Director Ellen Carnahan	For	For	Management
1.6	Elect Director Michelle L. Collins	For	For	Management
1.7	Elect Director Kathryn M. Hasselblad-Pascale	For	For	Management
1.8	Elect Director John W. Higgins	For	For	Management
1.9	Elect Director James L. Kemerling	For	For	Management
1.10	Elect Director Michael E. Lavin	For	For	Management
1.11	Elect Director William F. Protz, Jr.	For	For	Management
1.12	Elect Director Charles A. Schrock	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

INTERNATIONAL FLAVORS & FRAGRANCES INC.

Ticker: IFF Security ID: 459506101
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Margaret Hayes Adame	For	For	Management
2	Elect Director Marcello Bottoli	For	Against	Management
3	Elect Director Linda B. Buck	For	For	Management
4	Elect Director J. Michael Cook	For	Against	Management
5	Elect Director Roger W. Ferguson, Jr.	For	Against	Management
6	Elect Director Andreas Fibig	For	For	Management
7	Elect Director Alexandra A. Herzan	For	Against	Management
8	Elect Director Henry W. Howell, Jr.	For	For	Management
9	Elect Director Katherine M. Hudson	For	For	Management
10	Elect Director Arthur C. Martinez	For	Against	Management
11	Elect Director Dale F. Morrison	For	For	Management
12	Elect Director Douglas D. Tough	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive	For	Against	Management

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Officers' Compensation
 15 Advisory Vote on Say on Pay Frequency One Year One Year Management

INTERNATIONAL GAME TECHNOLOGY

Ticker: IGT Security ID: 459902102
 Meeting Date: MAR 01, 2011 Meeting Type: Annual
 Record Date: JAN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paget L. Alves	For	Withhold	Management
1.2	Elect Director Janice Chaffin	For	For	Management
1.3	Elect Director Greg Creed	For	Withhold	Management
1.4	Elect Director Patti S. Hart	For	For	Management
1.5	Elect Director Robert J. Miller	For	For	Management
1.6	Elect Director David E. Roberson	For	Withhold	Management
1.7	Elect Director Vincent L. Sadusky	For	Withhold	Management
1.8	Elect Director Philip G. Satre	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

INTERSIL CORPORATION

Ticker: ISIL Security ID: 46069S109
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David B. Bell	For	For	Management
2	Elect Director Robert W. Conn	For	For	Management
3	Elect Director James V. Diller	For	Against	Management
4	Elect Director Gary E. Gist	For	Against	Management
5	Elect Director Mercedes Johnson	For	For	Management
6	Elect Director Gregory Lang	For	Against	Management
7	Elect Director Jan Peeters	For	For	Management
8	Elect Director Robert N. Pokelwaldt	For	For	Management
9	Elect Director James A. Urry	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

IRON MOUNTAIN INCORPORATED

Ticker: IRM Security ID: 462846106
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clarke H. Bailey	For	Withhold	Management
1.2	Elect Director Kent P. Dauten	For	Withhold	Management
1.3	Elect Director Paul F. Deninger	For	For	Management
1.4	Elect Director Per-Kristian Halvorsen	For	Withhold	Management
1.5	Elect Director Michael W. Lamach	For	Withhold	Management
1.6	Elect Director Allan Z. Loren	For	For	Management
1.7	Elect Director Arthur D. Little	For	Withhold	Management
1.8	Elect Director C. Richard Reese	For	Withhold	Management
1.9	Elect Director Vincent J. Ryan	For	Withhold	Management
1.10	Elect Director Laurie A. Tucker	For	Withhold	Management
1.11	Elect Director Alfred J. Verrecchia	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

ITC HOLDINGS CORP.

Ticker: ITC Security ID: 465685105
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward G. Jepsen	For	Withhold	Management
1.2	Elect Director Richard D. McLellan	For	Withhold	Management
1.3	Elect Director William J. Museler	For	For	Management
1.4	Elect Director Hazel R. O'Leary	For	For	Management
1.5	Elect Director Gordon Bennett Stewart, III	For	Withhold	Management
1.6	Elect Director Lee C. Stewart	For	Withhold	Management
1.7	Elect Director Joseph L. Welch	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Ratify Auditors	For	For	Management

J.B. HUNT TRANSPORT SERVICES, INC.

Ticker: JBHT Security ID: 445658107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas G. Duncan	For	For	Management
2	Elect Director Wayne Garrison	For	For	Management
3	Elect Director Sharilyn S. Gasaway	For	For	Management
4	Elect Director Gary C. George	For	For	Management
5	Elect Director Bryan Hunt	For	For	Management
6	Elect Director Coleman H. Peterson	For	For	Management
7	Elect Director John N. Roberts III	For	For	Management

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8	Elect Director James L. Robo	For	For	Management
9	Elect Director William J. Shea, Jr.	For	For	Management
10	Elect Director Kirk Thompson	For	For	Management
11	Elect Director John A. White	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
14	Ratify Auditors	For	For	Management

JABIL CIRCUIT, INC.

Ticker: JBL Security ID: 466313103
 Meeting Date: JAN 20, 2011 Meeting Type: Annual
 Record Date: NOV 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mel S. Lavitt	For	Withhold	Management
1.2	Elect Director Timothy L. Main	For	For	Management
1.3	Elect Director William D. Morean	For	For	Management
1.4	Elect Director Lawrence J. Murphy	For	For	Management
1.5	Elect Director Frank A. Newman	For	For	Management
1.6	Elect Director Steven A. Raymund	For	For	Management
1.7	Elect Director Thomas A. Sansone	For	For	Management
1.8	Elect Director David M. Stout	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Approve Qualified Employee Stock Purchase Plan	For	For	Management
6	Other Business	For	Against	Management

JACK HENRY & ASSOCIATES, INC.

Ticker: JKHY Security ID: 426281101
 Meeting Date: NOV 09, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry D. Hall	For	For	Management
1.2	Elect Director Michael E. Henry	For	For	Management
1.3	Elect Director James J. Ellis	For	For	Management
1.4	Elect Director Craig R. Curry	For	For	Management
1.5	Elect Director Wesley A. Brown	For	For	Management
1.6	Elect Director Matthew C. Flanigan	For	For	Management
1.7	Elect Director Marla K. Shepard	For	For	Management
1.8	Elect Director John F. Prim	For	For	Management
2	Amend Restricted Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

JANUS CAPITAL GROUP INC.

Ticker: JNS Security ID: 47102X105

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Meeting Date: APR 28, 2011 Meeting Type: Annual

Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul F. Balser	For	Against	Management
2	Elect Director Jeffrey J. Diermeier	For	For	Management
3	Elect Director Glenn S. Schafer	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

JARDEN CORPORATION

Ticker: JAH Security ID: 471109108

Meeting Date: JUN 13, 2011 Meeting Type: Annual

Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Grant	For	For	Management
1.2	Elect Director Richard J. Heckmann	For	For	Management
1.3	Elect Director Irwin D. Simon	For	Withhold	Management
2	Increase Authorized Common Stock	For	For	Management
3	Change Range for Size of the Board	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

JEFFERIES GROUP, INC.

Ticker: JEF Security ID: 472319102

Meeting Date: MAY 09, 2011 Meeting Type: Annual

Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard B. Handler	For	For	Management
1.2	Elect Director Brian P. Friedman	For	For	Management
1.3	Elect Director W. Patrick Campbell	For	Withhold	Management
1.4	Elect Director Ian M. Cumming	For	Withhold	Management
1.5	Elect Director Richard G. Dooley	For	Withhold	Management
1.6	Elect Director Robert E. Joyal	For	Withhold	Management
1.7	Elect Director Michael T. O'Kane	For	Withhold	Management
1.8	Elect Director Joseph S. Steinberg	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

JOHN WILEY & SONS, INC.

Ticker: JW.A

Security ID: 968223206

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Meeting Date: SEP 16, 2010 Meeting Type: Annual

Record Date: JUL 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William B. Plummer	For	For	Management
1.2	Elect Director Raymond W. Mcdaniel, Jr	For	For	Management
1.3	Elect Director Kalpana Raina	For	For	Management
2	Ratify Auditors	For	For	Management

JONES LANG LASALLE INCORPORATED

Ticker: JLL Security ID: 48020Q107

Meeting Date: MAY 26, 2011 Meeting Type: Annual

Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Hugo Bague	For	For	Management
2	Elect Director Colin Dyer	For	For	Management
3	Elect Director Darryl Hartley-Leonard	For	For	Management
4	Elect Director Deanne Julius	For	For	Management
5	Elect Director Ming Lu	For	For	Management
6	Elect Director Lauralee E. Martin	For	For	Management
7	Elect Director Martin H. Nesbitt	For	For	Management
8	Elect Director Sheila A. Penrose	For	For	Management
9	Elect Director David B. Rickard	For	For	Management
10	Elect Director Roger T. Staubach	For	For	Management
11	Elect Director Thomas C. Theobald	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Provide Right to Call Special Meeting	For	For	Management
15	Ratify Auditors	For	For	Management

KBR, INC.

Ticker: KBR Security ID: 48242W106

Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Huff	For	Withhold	Management
1.2	Elect Director Lester L. Lyles	For	For	Management
1.3	Elect Director Richard J. Slater	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

KENNAMETAL, INC.

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Ticker: KMT Security ID: 489170100
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: AUG 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carlos M. Cardoso	For	For	Management
1.2	Elect Director Larry D. Yost	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

KILROY REALTY CORPORATION

Ticker: KRC Security ID: 49427F108
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Kilroy, Sr.	For	For	Management
1.2	Elect Director John B. Kilroy, Jr.	For	For	Management
1.3	Elect Director Edward F. Brennan	For	Withhold	Management
1.4	Elect Director William P. Dickey	For	Withhold	Management
1.5	Elect Director Scott S. Ingraham	For	Withhold	Management
1.6	Elect Director Dale F. Kinsella	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

KNIGHT TRANSPORTATION, INC.

Ticker: KNX Security ID: 499064103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald A. Bliss	For	For	Management
1.2	Elect Director Richard J. Lehmann	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

KRONOS WORLDWIDE, INC.

Ticker: KRO Security ID: 50105F105
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith R. Coogan	For	For	Management
1.2	Elect Director Cecil H. Moore, Jr.	For	For	Management
1.3	Elect Director George E. Poston	For	For	Management

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1.4	Elect Director Glenn R. Simmons	For	For	Management
1.5	Elect Director Harold C. Simmons	For	For	Management
1.6	Elect Director R. Gerald Turner	For	For	Management
1.7	Elect Director Steven L. Watson	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

LANCASTER COLONY CORPORATION

Ticker: LANC Security ID: 513847103
 Meeting Date: NOV 15, 2010 Meeting Type: Annual
 Record Date: SEP 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth L. Cooke	For	For	Management
1.2	Elect Director Alan F. Harris	For	For	Management
1.3	Elect Director Zuheir Sofia	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

LANDSTAR SYSTEM, INC.

Ticker: LSTR Security ID: 515098101
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey C. Crowe	For	For	Management
1.2	Elect Director David G. Bannister	For	Withhold	Management
1.3	Elect Director Michael A. Henning	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	None	One Year	Management
5	Approve Omnibus Stock Plan	For	For	Management

LASALLE HOTEL PROPERTIES

Ticker: LHO Security ID: 517942108
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael D. Barnello	For	For	Management
1.2	Elect Director Donald A. Washburn	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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LEGG MASON, INC.

Ticker: LM Security ID: 524901105
 Meeting Date: JUL 27, 2010 Meeting Type: Annual
 Record Date: MAY 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Cahill	For	For	Management
1.2	Elect Director Dennis R. Beresford	For	For	Management
1.3	Elect Director Nelson Peltz	For	For	Management
1.4	Elect Director W. Allen Reed	For	For	Management
1.5	Elect Director Nicholas J. St. George	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Any Short-term Incentive Plans (STIP) as Applied to Senior Executives	Against	Against	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder

LEGGETT & PLATT, INCORPORATED

Ticker: LEG Security ID: 524660107
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert E. Brunner	For	Against	Management
2	Elect Director Ralph W. Clark	For	For	Management
3	Elect Director R. Ted Enloe, III	For	Against	Management
4	Elect Director Richard T. Fisher	For	Against	Management
5	Elect Director Matthew C. Flanigan	For	For	Management
6	Elect Director Karl G. Glassman	For	For	Management
7	Elect Director Ray A. Griffith	For	For	Management
8	Elect Director David S. Haffner	For	For	Management
9	Elect Director Joseph W. McClanathan	For	Against	Management
10	Elect Director Judy C. Odom	For	Against	Management
11	ElectElect Director Maurice E. Purnell, Jr.	For	For	Management
12	Elect Director Phoebe A. Wood	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
16	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

LENDER PROCESSING SERVICES, INC.

Ticker: LPS Security ID: 52602E102
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Lee A. Kennedy	For	For	Management
1.2	Elect Director Philip G. Heasley	For	For	Management
1.3	Elect Director Susan E. Lester	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	Against	Management

LENNAR CORPORATION

Ticker: LEN Security ID: 526057104
Meeting Date: APR 13, 2011 Meeting Type: Annual
Record Date: FEB 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irving Bolotin	For	For	Management
1.2	Elect Director Steven L. Gerard	For	Withhold	Management
1.3	Elect Director Theron I. Gilliam	For	For	Management
1.4	Elect Director Sherrill W. Hudson	For	Withhold	Management
1.5	Elect Director R. Kirk Landon	For	Withhold	Management
1.6	Elect Director Sidney Lapidus	For	For	Management
1.7	Elect Director Stuart A. Miller	For	For	Management
1.8	Elect Director Donna E. Shalala	For	For	Management
1.9	Elect Director Jeffrey Sonnenfeld	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Bylaw Provisions Dealing with Officers and Positions Held	For	For	Management
5	Amend Bylaws	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder

LENNOX INTERNATIONAL INC.

Ticker: LII Security ID: 526107107
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Janet K. Cooper	For	Against	Management
2	Elect Director John W. Norris, Iii	For	Against	Management
3	Elect Director Paul W. Schmidt	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

LIBERTY PROPERTY TRUST

Ticker: LRY Security ID: 531172104

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Meeting Date: MAY 11, 2011 Meeting Type: Annual

Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Leanne Lachman	For	Withhold	Management
1.2	Elect Director Stephen D. Steinour	For	For	Management
1.3	Elect Director Frederick F. Buchholz	For	Withhold	Management
1.4	Elect Director Thomas C. DeLoach, Jr.	For	Withhold	Management
1.5	Elect Director Daniel P. Garton	For	For	Management
1.6	Elect Director Stephen B. Siegel	For	For	Management
1.7	Elect Director Katherine Elizabeth Dietze	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

LINCARE HOLDINGS INC.

Ticker: LNCR Security ID: 532791100

Meeting Date: MAY 09, 2011 Meeting Type: Annual

Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.P. Byrnes	For	For	Management
1.2	Elect Director S.H. Altman	For	For	Management
1.3	Elect Director C.B. Black	For	For	Management
1.4	Elect Director A.P. Bryant	For	For	Management
1.5	Elect Director F.D. Byrne	For	For	Management
1.6	Elect Director W.F. Miller, III	For	For	Management
1.7	Elect Director E.M. Zane	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

LINCOLN ELECTRIC HOLDINGS, INC.

Ticker: LECO Security ID: 533900106

Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David H. Gunning	For	For	Management
1.2	Elect Director G. Russell Lincoln	For	For	Management
1.3	Elect Director Christopher L. Mapes	For	For	Management
1.4	Elect Director Hellene S. Runtagh	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management

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LUFKIN INDUSTRIES, INC.

Ticker: LUFK Security ID: 549764108
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. J. Trout, Jr.	For	Withhold	Management
1.2	Elect Director J. T. Jongebloed	For	Withhold	Management
1.3	Elect Director Suzanne V. Baer	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

MACK-CALI REALTY CORPORATION

Ticker: CLI Security ID: 554489104
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Mack	For	For	Management
1.2	Elect Director Nathan Gantcher	For	For	Management
1.3	Elect Director David S. Mack	For	For	Management
1.4	Elect Director Alan G. Philibosian	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

MANPOWER GROUP

Ticker: MAN Security ID: 56418H100
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cari M. Dominguez	For	For	Management
1.2	Elect Director Roberto Mendoza	For	For	Management
1.3	Elect Director Elizabeth P. Sartain	For	For	Management
1.4	Elect Director Edward J. Zore	For	For	Management
1.5	Elect Director William Downe	For	For	Management
1.6	Elect Director Patricia A. Hemingway Hall	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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MARSHALL & ILSLEY CORPORATION

Ticker: MI Security ID: 571837103
 Meeting Date: MAY 17, 2011 Meeting Type: Special
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

MARTIN MARIETTA MATERIALS, INC.

Ticker: MLM Security ID: 573284106
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sue W. Cole	For	Withhold	Management
1.2	Elect Director Michael J. Quillen	For	Withhold	Management
1.3	Elect Director Stephen P. Zelnak, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

MASCO CORPORATION

Ticker: MAS Security ID: 574599106
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Verne G. Istock	For	Against	Management
2	Elect Director J. Michael Losh	For	Against	Management
3	Elect Director Timothy Wadhams	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

MASSEY ENERGY COMPANY

Ticker: MEE Security ID: 576206106
 Meeting Date: OCT 06, 2010 Meeting Type: Special
 Record Date: AUG 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2	Eliminate Cumulative Voting	For	For	Management
3	Reduce Supermajority Vote Requirement Relating to Bylaw Amendments	For	For	Management

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4	Reduce Supermajority Vote Requirement Relating to Business Combinations	For	For	Management
5	Provide Right to Call Special Meeting	For	For	Management
6	Increase Authorized Common Stock	For	For	Management

MASSEY ENERGY COMPANY

Ticker: MEE Security ID: 576206106
 Meeting Date: JUN 01, 2011 Meeting Type: Special
 Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

MDU RESOURCES GROUP, INC.

Ticker: MDU Security ID: 552690109
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas Everist	For	For	Management
2	Elect Director Karen B. Fagg	For	For	Management
3	Elect Director Terry D. Hildestad	For	For	Management
4	Elect Director A. Bart Holaday	For	For	Management
5	Elect Director Dennis W. Johnson	For	For	Management
6	Elect Director Thomas C. Knudson	For	For	Management
7	Elect Director Richard H. Lewis	For	For	Management
8	Elect Director Patricia L. Moss	For	For	Management
9	Elect Director Harry J. Pearce	For	For	Management
10	Elect Director John K. Wilson	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MEADWESTVACO CORPORATION

Ticker: MWV Security ID: 583334107
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael E. Campbell	For	For	Management
2	Elect Director Thomas W. Cole, Jr.	For	Against	Management
3	Elect Director James G. Kaiser	For	For	Management
4	Elect Director Richard B. Kelson	For	Against	Management
5	Elect Director James M. Kilts	For	Against	Management
6	Elect Director Susan J. Kropf	For	Against	Management
7	Elect Director Douglas S. Luke	For	For	Management
8	Elect Director John A. Luke, Jr.	For	For	Management

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9	Elect Director Robert C. McCormack	For	For	Management
10	Elect Director Timothy H. Powers	For	Against	Management
11	Elect Director Jane L. Warner	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MEDICIS PHARMACEUTICAL CORPORATION

Ticker: MRX Security ID: 584690309
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Spencer Davidson	For	Against	Management
2	Elect Director Stuart Diamond	For	Against	Management
3	Elect Director Peter S. Knight	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Amend Omnibus Stock Plan	For	For	Management

MERCURY GENERAL CORPORATION

Ticker: MCY Security ID: 589400100
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Joseph	For	For	Management
1.2	Elect Director Martha E. Marcon	For	For	Management
1.3	Elect Director Donald R. Spuehler	For	For	Management
1.4	Elect Director Richard E. Grayson	For	For	Management
1.5	Elect Director Donald P. Newell	For	For	Management
1.6	Elect Director Bruce A. Bunner	For	For	Management
1.7	Elect Director Nathan Bessin	For	For	Management
1.8	Elect Director Michael D. Curtius	For	For	Management
1.9	Elect Director Gabriel Tirador	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

MID-AMERICA APARTMENT COMMUNITIES, INC.

Ticker: MAA Security ID: 59522J103
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Eric Bolton, Jr.	For	For	Management
1.2	Elect Director Alan B. Graf, jr.	For	For	Management
1.3	Elect Director John S. Grinalds	For	For	Management
1.4	Elect Director Ralph Horn	For	Withhold	Management
1.5	Elect Director Philip W. Norwood	For	Withhold	Management
1.6	Elect Director W. Reid Sanders	For	For	Management
1.7	Elect Director William B. Sansom	For	Withhold	Management
1.8	Elect Director Simon R.C. Wadsworth	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

MOLEX INCORPORATED

Ticker: MOLX Security ID: 608554101
 Meeting Date: OCT 29, 2010 Meeting Type: Annual
 Record Date: SEP 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Birck	For	For	Management
1.2	Elect Director Anirudh Dhebar	For	For	Management
1.3	Elect Director Frederick A. Krehbiel	For	For	Management
1.4	Elect Director Martin P. Slark	For	For	Management
2	Ratify Auditors	For	For	Management

MORNINGSTAR, INC.

Ticker: MORN Security ID: 617700109
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joe Mansueto	For	For	Management
2	Elect Director Don Phillips	For	For	Management
3	Elect Director Cheryl Francis	For	For	Management
4	Elect Director Steve Kaplan	For	For	Management
5	Elect Director Bill Lyons	For	For	Management
6	Elect Director Jack Noonan	For	For	Management
7	Elect Director Paul Sturm	For	For	Management
8	Elect Director Hugh Zentmyer	For	For	Management
9	Approve Omnibus Stock Plan	For	Against	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
12	Ratify Auditors	For	For	Management

MSC INDUSTRIAL DIRECT CO., INC.

Ticker: MSM Security ID: 553530106

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Meeting Date: JAN 13, 2011 Meeting Type: Annual

Record Date: NOV 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mitchell Jacobson	For	For	Management
1.2	Elect Director David Sandler	For	For	Management
1.3	Elect Director Charles Boehlke	For	For	Management
1.4	Elect Director Jonathan Byrnes	For	Withhold	Management
1.5	Elect Director Roger Fradin	For	Withhold	Management
1.6	Elect Director Erik Gershwind	For	For	Management
1.7	Elect Director Louise Goeser	For	Withhold	Management
1.8	Elect Director Denis Kelly	For	Withhold	Management
1.9	Elect Director Philip Peller	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NALCO HOLDING COMPANY

Ticker: NLC Security ID: 62985Q101

Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas A. Pertz	For	For	Management
1.2	Elect Director Daniel S. Sanders	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

NATIONAL FUEL GAS COMPANY

Ticker: NFG Security ID: 636180101

Meeting Date: MAR 10, 2011 Meeting Type: Annual

Record Date: JAN 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert T. Brady	For	Withhold	Management
1.2	Elect Director Rolland E. Kidder	For	Withhold	Management
1.3	Elect Director Frederic V. Salerno	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

NATIONAL INSTRUMENTS CORPORATION

Ticker: NATI Security ID: 636518102

Meeting Date: MAY 10, 2011 Meeting Type: Annual

Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Mr. Jeffrey L. Kodosky	For	Withhold	Management
1.2	Elect Director Dr. Donald M. Carlton	For	Withhold	Management
1.3	Elect Director Mr. John K. Medica	For	Withhold	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

NATIONAL RETAIL PROPERTIES, INC.

Ticker: NNN Security ID: 637417106
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don DeFosset	For	Withhold	Management
1.2	Elect Director David M. Fick	For	For	Management
1.3	Elect Director Kevin B. Habicht	For	For	Management
1.4	Elect Director Richard B. Jennings	For	For	Management
1.5	Elect Director Ted B. Lanier	For	For	Management
1.6	Elect Director Robert C. Legler	For	Withhold	Management
1.7	Elect Director Craig Macnab	For	For	Management
1.8	Elect Director Robert Martinez	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

NATIONAL SEMICONDUCTOR CORPORATION

Ticker: NSM Security ID: 637640103
 Meeting Date: SEP 24, 2010 Meeting Type: Annual
 Record Date: JUL 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William J. Amelio	For	For	Management
2	Elect Director Steven R. Appleton	For	For	Management
3	Elect Director Gary P. Arnold	For	For	Management
4	Elect Director Richard J. Danzig	For	For	Management
5	Elect Director Robert J. Frankenberg	For	For	Management
6	Elect Director Donald Macleod	For	For	Management
7	Elect Director Edward R. McCracken	For	For	Management
8	Elect Director Roderick C. McGeary	For	For	Management
9	Elect Director William E. Mitchell	For	For	Management
10	Ratify Auditors	For	For	Management

NATIONAL SEMICONDUCTOR CORPORATION

Ticker: NSM Security ID: 637640103

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Meeting Date: JUN 21, 2011 Meeting Type: Special

Record Date: MAY 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

NEW JERSEY RESOURCES CORPORATION

Ticker: NJR Security ID: 646025106

Meeting Date: JAN 26, 2011 Meeting Type: Annual

Record Date: NOV 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jane M. Kenny	For	Withhold	Management
1.2	Elect Director David A. Trice	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

NEWELL RUBBERMAID INC.

Ticker: NWL Security ID: 651229106

Meeting Date: MAY 10, 2011 Meeting Type: Annual

Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kevin C. Conroy	For	For	Management
2	Elect Director Michael T. Cowhig	For	For	Management
3	Elect Director Mark D. Ketchum	For	For	Management
4	Elect Director Raymond G. Viault	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
8	Declassify the Board of Directors	Against	For	Shareholder

NEWMARKET CORPORATION

Ticker: NEU Security ID: 651587107

Meeting Date: APR 21, 2011 Meeting Type: Annual

Record Date: FEB 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phyllis L. Cothran	For	For	Management
1.2	Elect Director Mark M. Gambill	For	For	Management
1.3	Elect Director Bruce C. Gottwald	For	For	Management
1.4	Elect Director Thomas E. Gottwald	For	For	Management
1.5	Elect Director Patrick D. Hanley	For	For	Management
1.6	Elect Director James E. Rogers	For	For	Management
1.7	Elect Director Charles B. Walker	For	For	Management
2	Ratify Auditors	For	For	Management

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3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

NICOR INC.

Ticker: GAS Security ID: 654086107
 Meeting Date: JUN 14, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. M. Beavers, Jr.	For	Withhold	Management
1.2	Elect Director B. P. Bickner	For	For	Management
1.3	Elect Director J. H. Birdsall, III	For	Withhold	Management
1.4	Elect Director N. R. Bobins	For	For	Management
1.5	Elect Director B. J. Gaines	For	For	Management
1.6	Elect Director R. A. Jean	For	Withhold	Management
1.7	Elect Director D. J. Keller	For	For	Management
1.8	Elect Director R. E. Martin	For	For	Management
1.9	Elect Director G. R. Nelson	For	For	Management
1.10	Elect Director A. J. Olivera	For	Withhold	Management
1.11	Elect Director J. Rau	For	Withhold	Management
1.12	Elect Director J. C. Staley	For	For	Management
1.13	Elect Director R. M. Strobel	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

NICOR INC.

Ticker: GAS Security ID: 654086107
 Meeting Date: JUN 14, 2011 Meeting Type: Special
 Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

NISOURCE INC.

Ticker: NI Security ID: 65473P105
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Abdo	For	Against	Management
2	Elect Director Steven C. Beering	For	Against	Management
3	Elect Director Michael E. Jesanis	For	For	Management
4	Elect Director Marty R. Kittrell	For	For	Management
5	Elect Director W. Lee Nutter	For	Against	Management
6	Elect Director Deborah S. Parker	For	Against	Management
7	Elect Director Ian M. Rolland	For	For	Management

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8	Elect Director Robert C. Skaggs, Jr.	For	For	Management
9	Elect Director Richard L. Thompson	For	For	Management
10	Elect Director Carolyn Y. Woo	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Provide Right to Act by Written Consent	Against	For	Shareholder

NORDSON CORPORATION

Ticker: NDSN Security ID: 655663102
 Meeting Date: MAR 01, 2011 Meeting Type: Annual
 Record Date: JAN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph P. Keithley	For	Withhold	Management
1.2	Elect Director Mary G. Puma	For	Withhold	Management
1.3	Elect Director William L. Robinson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

NORTHEAST UTILITIES

Ticker: NU Security ID: 664397106
 Meeting Date: MAR 04, 2011 Meeting Type: Special
 Record Date: JAN 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Fix Number of Trustees at Fourteen	For	For	Management
4	Adjourn Meeting	For	For	Management

NORTHEAST UTILITIES

Ticker: NU Security ID: 664397106
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Booth	For	For	Management
1.2	Elect Director John S. Clarkeson	For	For	Management
1.3	Elect Director Cotton M. Cleveland	For	For	Management
1.4	Elect Director Sanford Cloud, Jr.	For	For	Management
1.5	Elect Director John G. Graham	For	For	Management
1.6	Elect Director Elizabeth T. Kennan	For	For	Management
1.7	Elect Director Kenneth R. Leibler	For	For	Management
1.8	Elect Director Robert E. Patricelli	For	For	Management
1.9	Elect Director Charles W. Shivery	For	For	Management
1.10	Elect Director John F. Swope	For	For	Management

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1.11	Elect Director Dennis R. Wraase	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

NSTAR

Ticker: NST Security ID: 67019E107
 Meeting Date: MAR 04, 2011 Meeting Type: Special
 Record Date: JAN 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

NU SKIN ENTERPRISES, INC.

Ticker: NUS Security ID: 67018T105
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nevin N. Andersen	For	For	Management
1.2	Elect Director M. Truman Hunt	For	For	Management
1.3	Elect Director Patricia A. Negron	For	Withhold	Management
1.4	Elect Director Sandra N. Tillotson	For	For	Management
1.5	Elect Director Daniel W. Campbell	For	Withhold	Management
1.6	Elect Director Andrew D. Lipman	For	Withhold	Management
1.7	Elect Director Thomas R. Pisano	For	For	Management
1.8	Elect Director David D. Ussery	For	Withhold	Management
1.9	Elect Director E.J. Garn	For	Withhold	Management
1.10	Elect Director Steven J. Lund	For	For	Management
1.11	Elect Director Blake M. Roney	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

NV ENERGY, INC.

Ticker: NVE Security ID: 67073Y106
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph B. Anderson, Jr.	For	For	Management
1.2	Elect Director Glenn C. Christenson	For	For	Management
1.3	Elect Director Brian J. Kennedy	For	For	Management
1.4	Elect Director John F. O'Reilly	For	For	Management
1.5	Elect Director Philip G. Satre	For	For	Management
1.6	Elect Director Michael W. Yackira	For	For	Management

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2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Reduce Supermajority Vote Requirement for Amending Articles on Director Elections and Removals	For	For	Management
6	Reduce Supermajority Vote Requirement for Fair Price Provisions	For	For	Management
7	Ratify Auditors	For	For	Management
8	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
9	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
10	Stock Retention/Holding Period	Against	Against	Shareholder

OGE ENERGY CORP.

Ticker: OGE Security ID: 670837103

Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kirk Humphreys	For	Withhold	Management
1.2	Elect Director Linda Petree Lambert	For	For	Management
1.3	Elect Director Leroy C. Richie	For	Withhold	Management
2	Increase Authorized Common Stock	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

OLD REPUBLIC INTERNATIONAL CORPORATION

Ticker: ORI Security ID: 680223104

Meeting Date: MAY 27, 2011 Meeting Type: Annual

Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Hellauer	For	For	Management
1.2	Elect Director Arnold L. Steiner	For	Withhold	Management
1.3	Elect Director Fredricka Taubitz	For	Withhold	Management
1.4	Elect Director Aldo C. Zucaro	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

OMEGA HEALTHCARE INVESTORS, INC.

Ticker: OHI Security ID: 681936100

Meeting Date: JUN 02, 2011 Meeting Type: Annual

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Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold J. Kloosterman	For	For	Management
1.2	Elect Director C. Taylor Pickett	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

OMNICARE, INC.

Ticker: OCR Security ID: 681904108
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John G. Figueroa	For	For	Management
2	Elect Director Steven J. Heyer	For	For	Management
3	Elect Director Andrea R. Lindell	For	For	Management
4	Elect Director James D. Shelton	For	For	Management
5	Elect Director Amy Wallman	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
8	Ratify Auditors	For	For	Management

ONEOK, INC.

Ticker: OKE Security ID: 682680103
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James C. Day	For	Against	Management
2	Elect Director Julie H. Edwards	For	Against	Management
3	Elect Director William L. Ford	For	Against	Management
4	Elect Director John W. Gibson	For	Against	Management
5	Elect Director Bert H. Mackie	For	Against	Management
6	Elect Director Jim W. Mogg	For	Against	Management
7	Elect Director Pattye L. Moore	For	Against	Management
8	Elect Director Gary D. Parker	For	Against	Management
9	Elect Director Eduardo A. Rodriguez	For	Against	Management
10	Elect Director Gerald B. Smith	For	Against	Management
11	Elect Director David J. Tippeconnic	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

OWENS & MINOR, INC.

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Ticker: OMI Security ID: 690732102
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Marshall Acuff, Jr.	For	Withhold	Management
1.2	Elect Director J. Alfred Broaddus, Jr.	For	Withhold	Management
1.3	Elect Director Richard E. Fogg	For	Withhold	Management
1.4	Elect Director John W. Gerdelman	For	For	Management
1.5	Elect Director Lemuel E. Lewis	For	For	Management
1.6	Elect Director G. Gilmer Minor, III	For	Withhold	Management
1.7	Elect Director Eddie N. Moore, Jr.	For	Withhold	Management
1.8	Elect Director Peter S. Redding	For	Withhold	Management
1.9	Elect Director James E. Rogers	For	Withhold	Management
1.10	Elect Director Robert C. Sledd	For	Withhold	Management
1.11	Elect Director Craig R. Smith	For	Withhold	Management
1.12	Director Anne Marie Whittemore	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

PACKAGING CORPORATION OF AMERICA

Ticker: PKG Security ID: 695156109
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cheryl K. Beebe	For	For	Management
1.2	Elect Director Henry F. Frigon	For	For	Management
1.3	Elect Director Hasan Jameel	For	For	Management
1.4	Elect Director Mark W. Kowlzan	For	For	Management
1.5	Elect Director Samuel M. Mencoff	For	For	Management
1.6	Elect Director Roger B. Porter	For	For	Management
1.7	Elect Director Thomas S. Souleles	For	For	Management
1.8	Elect Director Paul T. Stecko	For	For	Management
1.9	Elect Director James D. Woodrum	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

PALL CORPORATION

Ticker: PLL Security ID: 696429307
 Meeting Date: DEC 15, 2010 Meeting Type: Annual
 Record Date: OCT 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Amy E. Alving	For	For	Management
1.2	Elect Director Daniel J. Carroll	For	For	Management
1.3	Elect Director Robert B. Coutts	For	For	Management
1.4	Elect Director Cheryl W. Grise	For	For	Management
1.5	Elect Director Ronald L. Hoffman	For	For	Management
1.6	Elect Director Eric Krasnoff	For	For	Management

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1.7	Elect Director Dennis N. Longstreet	For	For	Management
1.8	Elect Director Edwin W. Martin, Jr.	For	For	Management
1.9	Elect Director Katharine L. Plourde	For	For	Management
1.10	Elect Director Edward L. Snyder	For	For	Management
1.11	Elect Director Edward Travaglianti	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Bylaws to to Facilitate Use of "Notice and Access" Option to Deliver Proxy Materials via the Internet	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Amend Management Stock Purchase Plan	For	Against	Management

PATTERSON-UTI ENERGY, INC.

Ticker: PTEN Security ID: 703481101
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark S. Siegel	For	Withhold	Management
1.2	Elect Director Kenneth N. Berns	For	Withhold	Management
1.3	Elect Director Charles O. Buckner	For	Withhold	Management
1.4	Elect Director Curtis W. Huff	For	Withhold	Management
1.5	Elect Director Terry H. Hunt	For	Withhold	Management
1.6	Elect Director Kenneth R. Peak	For	Withhold	Management
1.7	Elect Director Cloyce A. Talbott	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

PENTAIR, INC.

Ticker: PNR Security ID: 709631105
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leslie Abi-Karam	For	Against	Management
2	Elect Director Jerry W. Burris	For	Against	Management
3	Elect Director Ronald L. Merriman	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

PEOPLE'S UNITED FINANCIAL, INC.

Ticker: PBCT Security ID: 712704105
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Barnes	For	For	Management
1.2	Elect Director Collin P. Baron	For	For	Management
1.3	Elect Director Richard M. Hoyt	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

PEPCO HOLDINGS, INC.

Ticker: POM Security ID: 713291102
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack B. Dunn, IV	For	Withhold	Management
1.2	Elect Director Terence C. Golden	For	For	Management
1.3	Elect Director Patrick T. Harker	For	Withhold	Management
1.4	Elect Director Frank O. Heintz	For	Withhold	Management
1.5	Elect Director Barbara J. Krumsiek	For	Withhold	Management
1.6	Elect Director George F. MacCormack	For	For	Management
1.7	Elect Director Lawrence C. Nussdorf	For	For	Management
1.8	Elect Director Patricia A. Oelrich	For	For	Management
1.9	Elect Director Joseph M. Rigby	For	For	Management
1.10	Elect Director Frank K. Ross	For	Withhold	Management
1.11	Elect Director Pauline A. Schneider	For	For	Management
1.12	Elect Director Lester P. Silverman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

PERKINELMER, INC.

Ticker: PKI Security ID: 714046109
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert F. Friel	For	For	Management
2	Elect Director Nicholas A. Lopardo	For	For	Management
3	Elect Director Alexis P. Michas	For	For	Management
4	Elect Director James C. Mullen	For	Against	Management
5	Elect Director Dr. Vicki L. Sato	For	For	Management
6	Elect Director Gabriel Schmergel	For	Against	Management
7	Elect Director Kenton J. Sicchitano	For	Against	Management
8	Elect Director Patrick J. Sullivan	For	For	Management
9	Elect Director G. Robert Tod	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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PERRIGO COMPANY

Ticker: PRGO Security ID: 714290103
 Meeting Date: OCT 27, 2010 Meeting Type: Annual
 Record Date: SEP 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Laurie Brlas	For	For	Management
1.2	Elect Director Michael J. Jandernoa	For	For	Management
1.3	Elect Director Joseph C. Papa	For	For	Management
2	Ratify Auditors	For	For	Management

PETSMART, INC.

Ticker: PETM Security ID: 716768106
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Angel Cabrera	For	For	Management
2	Elect Director Philip L. Francis	For	For	Management
3	Elect Director Rakesh Gangwal	For	For	Management
4	Elect Director Gregory P. Josefowicz	For	Against	Management
5	Elect Director Richard K. Lochridge	For	For	Management
6	Elect Director Robert F. Moran	For	For	Management
7	Elect Director Barbara A. Munder	For	For	Management
8	Elect Director Thomas G. Stemberg	For	Against	Management
9	Ratify Auditors	For	For	Management
10	Approve Omnibus Stock Plan	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

PHARMACEUTICAL PRODUCT DEVELOPMENT, INC.

Ticker: PPDI Security ID: 717124101
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart Bondurant	For	For	Management
1.2	Elect Director Vaughn D. Bryson	For	For	Management
1.3	Elect Director Fredric N. Eshelman	For	For	Management
1.4	Elect Director Frederick Frank	For	For	Management
1.5	Elect Director Robert A. Ingram	For	Withhold	Management
1.6	Elect Director Terry Magnuson	For	For	Management
1.7	Elect Director Ernest Mario	For	For	Management
1.8	Elect Director Ralph Snyderman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	Against	Management

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PHILLIPS-VAN HEUSEN CORPORATION

Ticker: PVH Security ID: 718592108
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Baglivo	For	For	Management
1.2	Elect Director Emanuel Chirico	For	For	Management
1.3	Elect Director Juan Figuereo	For	For	Management
1.4	Elect Director Joseph B. Fuller	For	For	Management
1.5	Elect Director Fred Gehring	For	For	Management
1.6	Elect Director Margaret L. Jenkins	For	For	Management
1.7	Elect Director David Landau	For	For	Management
1.8	Elect Director Bruce Maggin	For	For	Management
1.9	Elect Director V. James Marino	For	For	Management
1.10	Elect Director Henry Nasella	For	For	Management
1.11	Elect Director Rita M. Rodriguez	For	For	Management
1.12	Elect Director Craig Rydin	For	For	Management
1.13	Elect Director Christian Stahl	For	For	Management
2	Change Company Name	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

PIEDMONT NATURAL GAS COMPANY, INC.

Ticker: PNY Security ID: 720186105
 Meeting Date: MAR 04, 2011 Meeting Type: Annual
 Record Date: DEC 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Malcolm E. Everett III	For	For	Management
1.2	Elect Director Frank B. Holding, Jr.	For	For	Management
1.3	Elect Director Minor M. Shaw	For	For	Management
1.4	Elect Director Muriel W. Sheubrooks	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

PIEDMONT OFFICE REALTY TRUST, INC.

Ticker: PDM Security ID: 720190206
 Meeting Date: JUN 30, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director W. Wayne Woody	For	For	Management
1.2	Elect Director Michael R. Buchanan	For	For	Management
1.3	Elect Director Wesley E. Cantrell	For	Withhold	Management
1.4	Elect Director William H. Keogler, Jr.	For	For	Management
1.5	Elect Director Frank C. McDowell	For	Withhold	Management
1.6	Elect Director Donald A. Miller	For	For	Management
1.7	Elect Director Donald S. Moss	For	Withhold	Management
1.8	Elect Director Jeffrey L. Swope	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

PINNACLE WEST CAPITAL CORPORATION

Ticker: PNW Security ID: 723484101
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward N. Basha, Jr.	For	Withhold	Management
1.2	Elect Director Donald E. Brandt	For	For	Management
1.3	Elect Director Susan Clark-Johnson	For	For	Management
1.4	Elect Director Denis A. Cortese	For	For	Management
1.5	Elect Director Michael L. Gallagher	For	For	Management
1.6	Elect Director Pamela Grant	For	Withhold	Management
1.7	Elect Director R.A. Herberger, Jr	For	Withhold	Management
1.8	Elect Director Dale E. Klein	For	For	Management
1.9	Elect Director Humberto S. Lopez	For	Withhold	Management
1.10	Elect Director Kathryn L. Munro	For	Withhold	Management
1.11	Elect Director Bruce J. Nordstrom	For	For	Management
1.12	Elect Director W. Douglas Parker	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rodney C. Adkins	For	For	Management
2	Elect Director Murray D. Martin	For	For	Management
3	Elect Director Michael I. Roth	For	For	Management
4	Elect Director Robert E. Weissman	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Reduce Supermajority Vote Requirement for Removing Directors	For	For	Management
7	Reduce Supermajority Vote Requirement for Certain Business Combinations	For	For	Management
8	Reduce Supermajority Vote Requirement	For	For	Management

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	for Amendments to the Certificate			
9	Reduce Supermajority Vote Requirement	For	For	Management
	for Amendments to the By-laws			
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Amend Executive Incentive Bonus Plan	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management

PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL Security ID: 729251108
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rick R. Holley	For	For	Management
2	Elect Director Robin Josephs	For	For	Management
3	Elect Director John G. McDonald	For	For	Management
4	Elect Director Robert B. McLeod	For	For	Management
5	Elect Director John F. Morgan Sr.	For	For	Management
6	Elect Director Marc F. Racicot	For	For	Management
7	Elect Director John H. Scully	For	For	Management
8	Elect Director Stephen C. Tobias	For	For	Management
9	Elect Director Martin A. White	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management

POLARIS INDUSTRIES INC.

Ticker: PII Security ID: 731068102
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Director Gary E. Hendrickson	For	For	Management
1.2	Director John R. Menard	For	Withhold	Management
1.3	Director R.M. Schreck	For	Withhold	Management
1.4	Director William Grant Van Dyke	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

PORTLAND GENERAL ELECTRIC COMPANY

Ticker: POR Security ID: 736508847
 Meeting Date: MAY 11, 2011 Meeting Type: Annual

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Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Ballantine	For	For	Management
1.2	Elect Director Rodney L. Brown, Jr.	For	For	Management
1.3	Elect Director David A. Dietzler	For	For	Management
1.4	Elect Director Kirby A. Dyess	For	For	Management
1.5	Elect Director Peggy Y. Fowler	For	For	Management
1.6	Elect Director Mark B. Ganz	For	For	Management
1.7	Elect Director Corbin A. McNeill, Jr.	For	For	Management
1.8	Elect Director Neil J. Nelson	For	For	Management
1.9	Elect Director M. Lee Pelton	For	For	Management
1.10	Elect Director James J. Piro	For	For	Management
1.11	Elect Director Robert T.F. Reid	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management
5	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder

POST PROPERTIES, INC.

Ticker: PPS Security ID: 737464107
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Goddard, III	For	For	Management
1.2	Elect Director Douglas Crocker II	For	For	Management
1.3	Elect Director David P. Stockert	For	For	Management
1.4	Elect Director Herschel M. Bloom	For	For	Management
1.5	Elect Director Walter M. Deriso, Jr.	For	For	Management
1.6	Elect Director Russell R. French	For	For	Management
1.7	Elect Director Dale Anne Reiss	For	For	Management
1.8	Elect Director Stella F. Thayer	For	For	Management
1.9	Elect Director Ronald De Waal	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

PRIMERICA INC.

Ticker: PRI Security ID: 74164M108
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Addison, Jr.	For	For	Management
1.2	Elect Director Robert F. McCullough	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
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PROTECTIVE LIFE CORPORATION

Ticker: PL Security ID: 743674103
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert O. Burton	For	For	Management
1.2	Elect Director Thomas L. Hamby	For	Withhold	Management
1.3	Elect Director John D. Johns	For	For	Management
1.4	Elect Director Vanessa Leonard	For	For	Management
1.5	Elect Director Charles D. McCrary	For	For	Management
1.6	Elect Director John J. McMahon, Jr.	For	Withhold	Management
1.7	Elect Director Hans H. Miller	For	For	Management
1.8	Elect Director Malcolm Portera	For	For	Management
1.9	Elect Director C. Dowd Ritter	For	Withhold	Management
1.10	Elect Director Jesse J. Spikes	For	For	Management
1.11	Elect Director William A. Terry	For	For	Management
1.12	Elect Director W. Michael Warren, Jr.	For	For	Management
1.13	Elect Director Vanessa Wilson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

QUALITY SYSTEMS, INC.

Ticker: QSII Security ID: 747582104
 Meeting Date: AUG 11, 2010 Meeting Type: Annual
 Record Date: JUN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig Barbarosh	For	For	Management
1.2	Elect Director Dr. Murray Brennan	For	For	Management
1.3	Elect Director George Bristol	For	For	Management
1.4	Elect Director Patrick Cline	For	For	Management
1.5	Elect Director Ahmed Hussein	For	For	Management
1.6	Elect Director Russell Pflueger	For	For	Management
1.7	Elect Director Steven Plochocki	For	For	Management
1.8	Elect Director Sheldon Razin	For	For	Management
1.9	Elect Director Maureen Spivak	For	For	Management
2	Ratify Auditors	For	For	Management

QUESTAR CORPORATION

Ticker: STR Security ID: 748356102
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Teresa Beck	For	For	Management
2	Elect Director R.D. Cash	For	For	Management
3	Elect Director Laurence M. Downes	For	For	Management
4	Elect Director Ronald W. Jibson	For	For	Management
5	Elect Director Gary G. Michael	For	For	Management
6	Elect Director Bruce A. Williamson	For	For	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

R. R. DONNELLEY & SONS COMPANY

Ticker: RRD Security ID: 257867101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Quinlan, III	For	For	Management
2	Elect Director Stephen M. Wolf	For	Against	Management
3	Elect Director Lee A. Chaden	For	For	Management
4	Elect Director Judith H. Hamilton	For	For	Management
5	Elect Director Susan M. Ivey	For	For	Management
6	Elect Director Thomas S. Johnson	For	Against	Management
7	Elect Director John C. Pope	For	For	Management
8	Elect Director Michael T. Riordan	For	Against	Management
9	Elect Director Oliver R. Sockwell	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management
13	Report on Sustainable Paper Purchasing	Against	Against	Shareholder
14	Report on Political Contributions	Against	Against	Shareholder
15	Provide Right to Act by Written Consent	Against	For	Shareholder
16	Other Business	For	Against	Management

RADIOSHACK CORPORATION

Ticker: RSH Security ID: 750438103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank J. Belatti	For	For	Management
2	Elect Director Daniel R. Feehan	For	For	Management
3	Elect Director James F. Gooch	For	For	Management
4	Elect Director H. Eugene Lockhart	For	For	Management
5	Elect Director Jack L. Messman	For	For	Management
6	Elect Director Thomas G. Plaskett	For	For	Management
7	Elect Director Edwina D. Woodbury	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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RAYMOND JAMES FINANCIAL, INC.

Ticker: RJF Security ID: 754730109
 Meeting Date: FEB 24, 2011 Meeting Type: Annual
 Record Date: DEC 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shelley G. Broader	For	For	Management
1.2	Elect Director Francis S. Godbold	For	For	Management
1.3	Elect Director H.W. Habermeyer, Jr.	For	For	Management
1.4	Elect Director Chet Helck	For	For	Management
1.5	Elect Director Thomas A. James	For	For	Management
1.6	Elect Director Gordon L. Johnson	For	For	Management
1.7	Elect Director Paul C. Reilly	For	For	Management
1.8	Elect Director Robert P. Saltzman	For	For	Management
1.9	Elect Director Hardwick Simmons	For	For	Management
1.10	Elect Director Susan N. Story	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Restricted Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

RAYONIER INC.

Ticker: RYN Security ID: 754907103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul G. Boynton	For	For	Management
2	Elect Director Mark E. Gaumont	For	For	Management
3	Elect Director David W. Oskin	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management
7	Declassify the Board of Directors	Against	For	Shareholder

REALTY INCOME CORPORATION

Ticker: O Security ID: 756109104
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen R. Allen	For	Withhold	Management
1.2	Elect Director Donald R. Cameron	For	Withhold	Management
1.3	Elect Director Priya Cherian Huskins	For	For	Management
1.4	Elect Director Thomas A. Lewis	For	For	Management
1.5	Elect Director Michael D. McKee	For	Withhold	Management
1.6	Elect Director Gregory T. McLaughlin	For	Withhold	Management
1.7	Elect Director Ronald L. Merriman	For	For	Management
2	Ratify Auditors	For	For	Management

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3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

REGAL BELOIT CORPORATION

Ticker: RBC Security ID: 758750103
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen M. Burt	For	For	Management
2	Elect Director Thomas J. Fischer	For	Against	Management
3	Elect Director Rakesh Sachdev	For	For	Management
4	Elect Director Carol N. Skornicka	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Approve Executive Incentive Bonus Plan	For	For	Management
8	Ratify Auditors	For	For	Management

REGAL ENTERTAINMENT GROUP

Ticker: RGC Security ID: 758766109
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen A. Kaplan	For	For	Management
1.2	Elect Director Jack Tyrrell	For	For	Management
1.3	Elect Director Nestor R. Weigand, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

REGENCY CENTERS CORPORATION

Ticker: REG Security ID: 758849103
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin E. Stein, Jr.	For	For	Management
1.2	Elect Director Raymond L. Bank	For	For	Management
1.3	Elect Director C. Ronald Blankenship	For	For	Management
1.4	Elect Director A.R. Carpenter	For	For	Management
1.5	Elect Director J. Dix Druce	For	For	Management
1.6	Elect Director Mary Lou Fiala	For	For	Management
1.7	Elect Director Bruce M. Johnson	For	For	Management
1.8	Elect Director Douglas S. Luke	For	For	Management

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1.9	Elect Director John C. Schweitzer	For	For	Management
1.10	Elect Director Brian M. Smith	For	For	Management
1.11	Elect Director Thomas G. Wattles	For	For	Management
2	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

REINSURANCE GROUP OF AMERICA, INCORPORATED

Ticker: RGA Security ID: 759351604
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Danahy	For	For	Management
1.2	Elect Director Arnoud W.A. Boot	For	For	Management
1.3	Elect Director J. Cliff Eason	For	For	Management
2	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

RELIANCE STEEL & ALUMINUM CO.

Ticker: RS Security ID: 759509102
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John G. Figueroa	For	For	Management
1.2	Elect Director Thomas W. Gimbel	For	For	Management
1.3	Elect Director Douglas M. Hayes	For	For	Management
1.4	Elect Director Franklin R. Johnson	For	For	Management
1.5	Elect Director Leslie A. Waite	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Approve Non-Employee Director Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management
7	Other Business	For	Against	Management

RENT-A-CENTER, INC.

Ticker: RCII Security ID: 76009N100
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Mark E. Speese	For	For	Management
2	Elect Director Jeffery M. Jackson	For	For	Management
3	Elect Director Leonard H. Roberts	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ROBERT HALF INTERNATIONAL INC.

Ticker: RHI Security ID: 770323103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew S. Berwick, Jr.	For	Withhold	Management
1.2	Elect Director Edward W. Gibbons	For	For	Management
1.3	Elect Director Harold M. Messmer, Jr.	For	For	Management
1.4	Elect Director Barbara J. Novogradac	For	For	Management
1.5	Elect Director Robert J. Pace	For	For	Management
1.6	Elect Director Frederick A. Richman	For	Withhold	Management
1.7	Elect Director M. Keith Waddell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ROCK-TENN COMPANY

Ticker: RKT Security ID: 772739207
 Meeting Date: JAN 28, 2011 Meeting Type: Annual
 Record Date: NOV 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Powell Brown	For	For	Management
1.2	Elect Director Robert M. Chapman	For	For	Management
1.3	Elect Director Russell M. Currey	For	For	Management
1.4	Elect Director G. Stephen Felker	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	None	One Year	Management

ROCK-TENN COMPANY

Ticker: RKT Security ID: 772739207
 Meeting Date: MAY 27, 2011 Meeting Type: Special
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

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ROLLINS, INC.

Ticker: ROL Security ID: 775711104
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Randall Rollins	For	For	Management
1.2	Elect Director James B. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

ROYAL GOLD, INC.

Ticker: RGLD Security ID: 780287108
 Meeting Date: NOV 17, 2010 Meeting Type: Annual
 Record Date: SEP 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William Hayes	For	For	Management
2	Elect Director James W. Stuckert	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

RPC, INC.

Ticker: RES Security ID: 749660106
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Randall Rollins	For	For	Management
1.2	Elect Director Henry B. Tippie	For	For	Management
1.3	Elect Director James B. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

RPM INTERNATIONAL INC.

Ticker: RPM Security ID: 749685103

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Meeting Date: OCT 07, 2010 Meeting Type: Annual

Record Date: AUG 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Daberko	For	Withhold	Management
1.2	Elect Director William A. Papenbrock	For	Withhold	Management
1.3	Elect Director Frank C. Sullivan	For	Withhold	Management
1.4	Elect Director Thomas C. Sullivan	For	Withhold	Management
2	Ratify Auditors	For	For	Management

RYDER SYSTEM, INC.

Ticker: R Security ID: 783549108

Meeting Date: MAY 06, 2011 Meeting Type: Annual

Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James S. Beard	For	Against	Management
2	Elect Director L. Patrick Hassey	For	Against	Management
3	Elect Director Lynn M. Martin	For	Against	Management
4	Elect Director Hansel E. Tookes, II	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

SCANA CORPORATION

Ticker: SCG Security ID: 80589M102

Meeting Date: APR 21, 2011 Meeting Type: Annual

Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bill L. Amick	For	For	Management
1.2	Elect Director Sharon A. Decker	For	For	Management
1.3	Elect Director D. Maybank Hagood	For	For	Management
1.4	Elect Director William B. Timmerman	For	For	Management
1.5	Elect Director Kevin B. Marsh	For	For	Management
2	Amend Outside Director Stock Awards in Lieu of Cash	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

SEABOARD CORPORATION

Ticker: SEB Security ID: 811543107

Meeting Date: APR 25, 2011 Meeting Type: Annual

Record Date: FEB 28, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven J. Bresky	For	Withhold	Management
1.2	Elect Director David A. Adamsen	For	Withhold	Management
1.3	Elect Director Douglas W. Baena	For	Withhold	Management
1.4	Elect Director Joseph E. Rodrigues	For	Withhold	Management
1.5	Elect Director Edward I. Shifman, Jr.	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

SEALED AIR CORPORATION

Ticker: SEE Security ID: 81211K100
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Hank Brown	For	For	Management
2	Elect Director Michael Chu	For	For	Management
3	Elect Director Lawrence R. Codey	For	For	Management
4	Elect Director Patrick Duff	For	For	Management
5	Elect Director T. J. Dermot Dunphy	For	For	Management
6	Elect Director William V. Hickey	For	For	Management
7	Elect Director Jacqueline B. Kosecoff	For	For	Management
8	Elect Director Kenneth P. Manning	For	For	Management
9	Elect Director William J. Marino	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Amend Outside Director Stock Awards in Lieu of Cash	For	For	Management
14	Ratify Auditors	For	For	Management

SEI INVESTMENTS COMPANY

Ticker: SEIC Security ID: 784117103
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathryn M. McCarthy	For	Against	Management
1.2	Elect Director Sarah W. Blumenstein	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	None	One Year	Management
4	Ratify Auditors	For	For	Management

SENIOR HOUSING PROPERTIES TRUST

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Ticker: SNH Security ID: 81721M109
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Frederick N. Zeytoonjian	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

SENSIENT TECHNOLOGIES CORPORATION

Ticker: SXT Security ID: 81725T100
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hank Brown	For	For	Management
1.2	Elect Director Fergus M. Clydesdale	For	Withhold	Management
1.3	Elect Director James A. D. Croft	For	Withhold	Management
1.4	Elect Director William V. Hickey	For	For	Management
1.5	Elect Director Kenneth P. Manning	For	For	Management
1.6	Elect Director Peter M. Salmon	For	For	Management
1.7	Elect Director Elaine R. Wedral	For	For	Management
1.8	Elect Director Essie Whitelaw	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

SERVICE CORPORATION INTERNATIONAL

Ticker: SCI Security ID: 817565104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas L. Ryan	For	For	Management
1.2	Elect Director Malcolm Gillis	For	For	Management
1.3	Elect Director Clifton H. Morris, Jr.	For	For	Management
1.4	Elect Director W. Blair Waltrip	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Director Compensation Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	None	One Year	Management

SILGAN HOLDINGS INC.

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Ticker: SLGN Security ID: 827048109
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. Greg Horrigan	For	For	Management
1.2	Elect Director John W. Alden	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

SL GREEN REALTY CORP.

Ticker: SLG Security ID: 78440X101
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc Holliday	For	For	Management
1.2	Elect Director John S. Levy	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

SM ENERGY CO.

Ticker: SM Security ID: 78454L100
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Barbara M. Baumann	For	For	Management
2	Elect Director Anthony J. Best	For	For	Management
3	Elect Director Larry W. Bickle	For	For	Management
4	Elect Director Stephen R. Brand	For	For	Management
5	Elect Director William J. Gardiner	For	For	Management
6	Elect Director Julio M. Quintana	For	For	Management
7	Elect Director John M. Seidl	For	For	Management
8	Elect Director William D. Sullivan	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

SNAP-ON INCORPORATED

Ticker: SNA Security ID: 833034101

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Meeting Date: APR 28, 2011 Meeting Type: Annual

Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roxanne J. Decyk	For	For	Management
2	Elect Director Nicholas T. Pinchuk	For	For	Management
3	Elect Director Gregg M. Sherrill	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Amend Qualified Employee Stock Purchase Plan	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

SOLERA HOLDINGS, INC.

Ticker: SLH Security ID: 83421A104

Meeting Date: NOV 10, 2010 Meeting Type: Annual

Record Date: OCT 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tony Aquila	For	For	Management
1.2	Elect Director Arthur F. Kingsbury	For	For	Management
1.3	Elect Director Jerrell W. Shelton	For	For	Management
1.4	Elect Director Kenneth A. Viellieu	For	For	Management
1.5	Elect Director Stuart J. Yarbrough	For	For	Management
2	Ratify Auditors	For	For	Management

SONOCO PRODUCTS COMPANY

Ticker: SON Security ID: 835495102

Meeting Date: APR 20, 2011 Meeting Type: Annual

Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.L. Coker	For	For	Management
1.2	Elect Director J.M. Micali	For	For	Management
1.3	Elect Director L.W. Newton	For	For	Management
1.4	Elect Director M.D. Oken	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

SOTHEBY'S

Ticker: BID Security ID: 835898107

Meeting Date: MAY 05, 2011 Meeting Type: Annual

Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John M. Angelo	For	For	Management

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2	Elect Director	Michael Blakenham	For	For	Management
3	Elect Director	The Duke Of Devonshire	For	For	Management
4	Elect Director	Daniel Meyer	For	For	Management
5	Elect Director	James Murdoch	For	For	Management
6	Elect Director	Allen Questrom	For	For	Management
7	Elect Director	William F. Ruprecht	For	For	Management
8	Elect Director	Marsha Simms	For	For	Management
9	Elect Director	Michael I. Sovern	For	For	Management
10	Elect Director	Donald M. Stewart	For	For	Management
11	Elect Director	Robert S. Taubman	For	For	Management
12	Elect Director	Diana L. Taylor	For	For	Management
13	Elect Director	Dennis M. Weibling	For	For	Management
14	Ratify Auditors		For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	Management
16	Advisory Vote on Say on Pay Frequency		Three Years	One Year	Management

SOUTH JERSEY INDUSTRIES, INC.

Ticker: SJI Security ID: 838518108
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victor A. Forkiewicz	For	For	Management
1.2	Elect Director Edward J. Graham	For	For	Management
1.3	Elect Director Shahid Malik	For	For	Management
1.4	Elect Director Keith S. Campbell	For	For	Management
1.5	Elect Director Walter M. Higgins III	For	For	Management
1.6	Elect Director Joseph H. Petrowski	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

SOUTHERN UNION COMPANY

Ticker: SUG Security ID: 844030106
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Lindemann	For	For	Management
1.2	Elect Director Eric D. Herschmann	For	For	Management
1.3	Elect Director David Brodsky	For	For	Management
1.4	Elect Director Frank W. Denius	For	For	Management
1.5	Elect Director Kurt A. Gitter	For	For	Management
1.6	Elect Director Herbert H. Jacobi	For	For	Management
1.7	Elect Director Thomas N. McCarter, III	For	Withhold	Management
1.8	Elect Director George Rountree, III	For	Withhold	Management
1.9	Elect Director Allan D. Scherer	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three	One Year	Management

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		Years		
5	Prepare Sustainability Report	Against	Against	Shareholder

SOUTHWEST GAS CORPORATION

Ticker: SWX Security ID: 844895102
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Boughner	For	Withhold	Management
1.2	Elect Director Thomas E. Chestnut	For	For	Management
1.3	Elect Director Stephen C. Comer	For	Withhold	Management
1.4	Elect Director LeRoy C. Hanneman, Jr.	For	Withhold	Management
1.5	Elect Director Michael O. Maffie	For	For	Management
1.6	Elect Director Anne L. Mariucci	For	For	Management
1.7	Elect Director Michael J. Melarkey	For	Withhold	Management
1.8	Elect Director Jeffrey W. Shaw	For	For	Management
1.9	Elect Director A. Randall Thoman	For	For	Management
1.10	Elect Director Thomas A. Thomas	For	For	Management
1.11	Elect Director Terrence L. Wright	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
4	Ratify Auditors	For	For	Management

SPX CORPORATION

Ticker: SPW Security ID: 784635104
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J. Kermit Campbell	For	Against	Management
2	Elect Director Emerson U. Fullwood	For	Against	Management
3	Elect Director Michael J. Mancuso	For	For	Management
4	Elect Director Terry S. Lisenby	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Ratify Auditors	For	For	Management

STANCORP FINANCIAL GROUP, INC.

Ticker: SFG Security ID: 852891100
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frederick W. Buckman	For	For	Management
2	Elect Director J. Greg Ness	For	For	Management

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3	Elect Director Mary F. Sammons	For	For	Management
4	Elect Director Ronald E. Timpe	For	For	Management
5	Ratify Auditors	For	For	Management
6	Renew Shareholder Rights Plan (Poison Pill)	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

STEEL DYNAMICS, INC.

Ticker: STLD Security ID: 858119100
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith E. Busse	For	For	Management
1.2	Elect Director Mark D. Millett	For	For	Management
1.3	Elect Director Richard . Teets, Jr.	For	For	Management
1.4	Elect Director John C. Bates	For	For	Management
1.5	Elect Director Frank D. Byrne	For	For	Management
1.6	Elect Director Paul B. Edgerley	For	For	Management
1.7	Elect Director Richard J. Freeland	For	For	Management
1.8	Elect Director Jurgen Kolb	For	For	Management
1.9	Elect Director James C. Marcuccilli	For	For	Management
1.10	Elect Director Joseph D. Ruffolo	For	For	Management
1.11	Elect Director Gabriel L. Shaheen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Other Business	For	Against	Management

STERIS CORPORATION

Ticker: STE Security ID: 859152100
Meeting Date: JUL 29, 2010 Meeting Type: Annual
Record Date: JUN 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Breeden	For	Withhold	Management
1.2	Elect Director Cynthia L. Feldmann	For	For	Management
1.3	Elect Director Jacqueline B. Kosecoff	For	For	Management
1.4	Elect Director David B. Lewis	For	For	Management
1.5	Elect Director Kevin M. McMullen	For	Withhold	Management
1.6	Elect Director Walter M Rosebrough, Jr.	For	For	Management
1.7	Elect Director Mohsen M. Sohi	For	For	Management
1.8	Elect Director John P. Wareham	For	Withhold	Management
1.9	Elect Director Loyal W. Wilson	For	For	Management
1.10	Elect Director Michael B. Wood	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

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STRAYER EDUCATION, INC.

Ticker: STRA Security ID: 863236105
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert S. Silberman	For	For	Management
2	Elect Director David A. Coulter	For	Against	Management
3	Elect Director Charlotte F. Beason	For	For	Management
4	ElectElect Director William E. Brock	For	Against	Management
5	Elect Director John T. Casteen III	For	For	Management
6	Elect Director Robert R. Grusky	For	For	Management
7	Elect Director Robert L. Johnson	For	For	Management
8	Elect Director Todd A. Milano	For	Against	Management
9	Elect Director G Thomas Waite, III	For	For	Management
10	Elect Director J. David Wargo	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

SUNOCO, INC.

Ticker: SUN Security ID: 86764P109
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Chris C. Casciato	For	For	Management
1.2	Elect Director Gary W. Edwards	For	For	Management
1.3	Elect Director Lynn L. Elsenhans	For	For	Management
1.4	Elect Director Ursula O. Fairbairn	For	Withhold	Management
1.5	Elect Director John P. Jones, III	For	Withhold	Management
1.6	Elect Director James G. Kaiser	For	For	Management
1.7	Elect Director John W. Rowe	For	Withhold	Management
1.8	Elect Director John K. Wulff	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Double Trigger on Equity Plans	Against	For	Shareholder

SYNOVUS FINANCIAL CORP.

Ticker: SNV Security ID: 87161C105
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Catherine A. Allen	For	For	Management
2	Elect Director Richard E. Anthony	For	For	Management

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3	Elect Director James H. Blanchard	For	For	Management
4	Elect Director Richard Y. Bradley	For	For	Management
5	Elect Director Frank W. Brumley	For	For	Management
6	Elect Director Elizabeth W. Camp	For	For	Management
7	Elect Director T. Michael Goodrich	For	For	Management
8	Elect Director V. Nathaniel Hansford	For	For	Management
9	Elect Director Mason H. Lampton	For	For	Management
10	Elect Director H. Lynn Page	For	For	Management
11	Elect Director Joseph J. Prochaska, Jr.	For	For	Management
12	Elect Director J. Neal Purcell	For	For	Management
13	Elect Director Kessel D. Stelling, Jr.	For	For	Management
14	Elect Director Melvin T. Stith	For	For	Management
15	Elect Director Philip W. Tomlinson	For	For	Management
16	Elect Director James D. Yancey	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
18	Amend NOL Rights Plan (NOL Pill)	For	For	Management
19	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
20	Approve Nonqualified Director Stock Purchase Plan	For	For	Management
21	Ratify Auditors	For	For	Management
22	If you Own, in all Capacities, More than 1,139,063 Common Shares, Please vote FOR. If you DO NOT Own, in all Capacities, More than 1,139,063 Common Shares, Please vote AGAINST	None	Against	Management
23	If you voted FOR Item 22, vote FOR this item if you acquired Morethan 1,136,063 Common Shares since 2/17/07. If you DID NOT acquire More than 1,139,063 since 2/17/07, vote AGAINST to confirm that shares Represented by Proxy are Entitled 10 Votes per share	None	Against	Management

SYNTEL, INC.

Ticker: SYNT Security ID: 87162H103
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paritosh K. Choksi	For	Withhold	Management
1.2	Elect Director Bharat Desai	For	For	Management
1.3	Elect Director Thomas Doke	For	For	Management
1.4	Elect Director Rajesh Mashruwala	For	Withhold	Management
1.5	Elect Director George R. Mrkoncic, Jr.	For	Withhold	Management
1.6	Elect Director Prashant Ranade	For	For	Management
1.7	Elect Director Neerja Sethi	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

TANGER FACTORY OUTLET CENTERS, INC.

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Ticker: SKT Security ID: 875465106
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack Africk	For	Withhold	Management
1.2	Elect Director Steven B. Tanger	For	For	Management
1.3	Elect Director William G. Benton	For	Withhold	Management
1.4	Elect Director Bridget Ryan Berman	For	Withhold	Management
1.5	Elect Director Donald G. Drapkin	For	For	Management
1.6	Elect Director Thomas J. Reddin	For	For	Management
1.7	Elect Director Thomas E. Robinson	For	For	Management
1.8	Elect Director Allan L. Schuman	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

TAUBMAN CENTERS, INC.

Ticker: TCO Security ID: 876664103
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert S. Taubman	For	Withhold	Management
1.2	Elect Director Lisa A. Payne	For	Withhold	Management
1.3	Elect Director William U. Parfet	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

TCF FINANCIAL CORPORATION

Ticker: TCB Security ID: 872275102
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond L. Barton	For	For	Management
1.2	Elect Director Peter Bell	For	Withhold	Management
1.3	Elect Director William F. Bieber	For	Withhold	Management
1.4	Elect Director Theodore J. Bigos	For	Withhold	Management
1.5	Elect Director William A. Cooper	For	For	Management
1.6	Elect Director Thomas A. Cusick	For	For	Management
1.7	Elect Director Luella G. Goldberg	For	Withhold	Management
1.8	Elect Director Karen L. Grandstrand	For	For	Management
1.9	Elect Director George G. Johnson	For	For	Management
1.10	Elect Director Vance K. Opperman	For	Withhold	Management
1.11	Elect Director Gregory J. Pulles	For	For	Management
1.12	Elect Director Gerald A. Schwalbach	For	Withhold	Management

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1.13	Elect Director Ralph Strangis	For	Withhold	Management
1.14	Elect Director Barry N. Winslow	For	For	Management
1.15	Elect Director Richard A. Zona	For	For	Management
2	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
8	Ratify Auditors	For	For	Management

TECHNE CORPORATION

Ticker: TECH Security ID: 878377100
Meeting Date: OCT 28, 2010 Meeting Type: Annual
Record Date: SEP 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas E. Oland	For	For	Management
1.2	Elect Director Roger C. Lucas Phd	For	For	Management
1.3	Elect Director Howard V. O'connell	For	For	Management
1.4	Elect Director Randolph C Steer Md Phd	For	For	Management
1.5	Elect Director Robert V. Baumgartner	For	For	Management
1.6	Elect Director Charles A. Dinarello Md	For	For	Management
1.7	Elect Director Karen A. Holbrook, Phd	For	For	Management
1.8	Elect Director John L. Higgins	For	For	Management
1.9	Elect Director Roeland Nusse Phd	For	For	Management
2	Fix Number of Directors at Nine	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

TECO ENERGY, INC.

Ticker: TE Security ID: 872375100
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: FEB 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dubose Ausley	For	For	Management
2	Elect Director James L. Ferman, Jr.	For	Against	Management
3	Elect Director Paul L. Whiting	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
8	Declassify the Board of Directors	Against	For	Shareholder

TELEFLEX INCORPORATED

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Ticker: TFX Security ID: 879369106
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Babich, Jr.	For	Withhold	Management
1.2	Elect Director William R. Cook	For	Withhold	Management
1.3	Elect Director Stephen K. Klasko	For	Withhold	Management
1.4	Elect Director Benson F. Smith	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
5	Ratify Auditors	For	For	Management

TELEPHONE AND DATA SYSTEMS, INC.

Ticker: TDS Security ID: 879433100
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clarence A. Davis	For	For	Management
1.2	Elect Director Christopher D. O'Leary	For	Withhold	Management
1.3	Elect Director Gary L. Sugarman	For	Withhold	Management
1.4	Elect Director Herbert S. Wander	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Require Equal Rights for All Shares	Against	For	Shareholder

TELEPHONE AND DATA SYSTEMS, INC.

Ticker: TDS Security ID: 879433860
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clarence A. Davis	For	For	Management
1.2	Elect Director Christopher D. O'Leary	For	Withhold	Management
1.3	Elect Director Gary L. Sugarman	For	Withhold	Management
1.4	Elect Director Herbert S. Wander	For	Withhold	Management

TELLABS, INC.

Ticker: TLAB Security ID: 879664100
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank Ianna	For	For	Management
2	Elect Director Stephanie Pace Marshall	For	Against	Management

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3	Elect Director William F. Souders	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

TEMPLE-INLAND INC.

Ticker: TIN Security ID: 879868107
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Larry R. Faulkner	For	For	Management
2	Elect Director Jeffrey M. Heller	For	Against	Management
3	Elect Director Doyle R. Simons	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

THE BUCKLE, INC.

Ticker: BKE Security ID: 118440106
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel J. Hirschfeld	For	For	Management
1.2	Elect Director Dennis H. Nelson	For	For	Management
1.3	Elect Director Karen B. Rhoads	For	For	Management
1.4	Elect Director James E. Shada	For	For	Management
1.5	Elect Director Robert E. Campbell	For	For	Management
1.6	Elect Director Bill L. Fairfield	For	For	Management
1.7	Elect Director Bruce L. Hoberman	For	For	Management
1.8	Elect Director John P. (Jack) Peetz, III	For	For	Management
1.9	Elect Director Michael E. Huss	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Restricted Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

THE COOPER COMPANIES, INC.

Ticker: COO Security ID: 216648402
 Meeting Date: MAR 16, 2011 Meeting Type: Annual
 Record Date: JAN 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director A. Thomas Bender	For	Against	Management
2	Elect Director Michael H. Kalkstein	For	Against	Management
3	Elect Director Jody S. Lindell	For	Against	Management
4	Elect Director Donald Press	For	Against	Management
5	Elect Director Steven Rosenberg	For	Against	Management
6	Elect Director Allan E. Rubenstein	For	Against	Management
7	Elect Director Robert S. Weiss	For	Against	Management
8	Elect Director Stanley Zinberg	For	Against	Management
9	Ratify Auditors	For	For	Management
10	Amend Omnibus Stock Plan	For	For	Management
11	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

THE DUN & BRADSTREET CORPORATION

Ticker: DNB Security ID: 26483E100
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Naomi O. Seligman	For	For	Management
2	Elect Director Michael J. Winkler	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Reduce Supermajority Vote Requirement	For	For	Management
8	Declassify the Board of Directors	For	For	Management

THE HANOVER INSURANCE GROUP, INC.

Ticker: THG Security ID: 410867105
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director john J. Brennan	For	For	Management
2	Elect Director David J. Gallitano	For	Against	Management
3	Elect Director Wendell J. Knox	For	For	Management
4	Elect Director Robert J. Murray	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Ratify Auditors	For	For	Management

THE MACERICH COMPANY

Ticker: MAC Security ID: 554382101
 Meeting Date: MAY 26, 2011 Meeting Type: Annual

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Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas D. Abbey	For	For	Management
2	Elect Director Dana K. Anderson	For	For	Management
3	Elect Director Arthur M. Coppola	For	For	Management
4	Elect Director Edward C. Coppola	For	For	Management
5	Elect Director James S. Cownie	For	For	Management
6	Elect Director Fred S. Hubbell	For	For	Management
7	Elect Director Diana M. Laing	For	Against	Management
8	Elect Director Stanley A. Moore	For	Against	Management
9	Elect Director Mason G. Ross	For	Against	Management
10	Elect Director William P. Sexton	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

THE SCOTTS MIRACLE-GRO COMPANY

Ticker: SMG Security ID: 810186106
 Meeting Date: JAN 20, 2011 Meeting Type: Annual
 Record Date: NOV 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James Hagedorn	For	For	Management
1.2	Elect Director William G. Jurgensen	For	For	Management
1.3	Elect Director Nancy G. Mistretta	For	For	Management
1.4	Elect Director Stephanie M. Shern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

THE TIMKEN COMPANY

Ticker: TKR Security ID: 887389104
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Ballbach	For	For	Management
1.2	Elect Director Phillip R. Cox	For	For	Management
1.3	Elect Director Ward J. Timken, Jr	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

THE TORO COMPANY

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Ticker: TTC Security ID: 891092108
 Meeting Date: MAR 15, 2011 Meeting Type: Annual
 Record Date: JAN 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey M. Ettinger	For	For	Management
1.2	Elect Director Katherine J. Harless	For	For	Management
1.3	Elect Director Inge G. Thulin	For	For	Management
1.4	Elect Director Michael J. Hoffman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

THE VALSPAR CORPORATION

Ticker: VAL Security ID: 920355104
 Meeting Date: FEB 17, 2011 Meeting Type: Annual
 Record Date: DEC 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ian R. Friendly	For	Withhold	Management
1.2	Elect Director Janel S. Haugarth	For	Withhold	Management
1.3	Elect Director William L. Mansfield	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

THE WASHINGTON POST COMPANY

Ticker: WPO Security ID: 939640108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher C. Davis	For	For	Management
1.2	Elect Director John L. Dotson Jr.	For	For	Management
1.3	Elect Director Anne M. Mulcahy	For	For	Management

THOR INDUSTRIES, INC.

Ticker: THO Security ID: 885160101
 Meeting Date: DEC 07, 2010 Meeting Type: Annual
 Record Date: OCT 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter B. Orthwein	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management

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TIDEWATER INC.

Ticker: TDW Security ID: 886423102
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date: MAY 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Jay Allison	For	For	Management
1.2	Elect Director James C. Day	For	For	Management
1.3	Elect Director Richard T. Du Moulin	For	For	Management
1.4	Elect Director Morris E. Foster	For	For	Management
1.5	Elect Director J. Wayne Leonard	For	For	Management
1.6	Elect Director Jon C. Madonna	For	For	Management
1.7	Elect Director Joseph H. Netherland	For	For	Management
1.8	Elect Director Richard A. Pattarozzi	For	For	Management
1.9	Elect Director Nicholas Sutton	For	For	Management
1.10	Elect Director Cindy B. Taylor	For	For	Management
1.11	Elect Director Dean E. Taylor	For	For	Management
1.12	Elect Director Jack E. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management

TORCHMARK CORPORATION

Ticker: TMK Security ID: 891027104
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mark S. McAndrew	For	For	Management
2	Elect Director Sam R. Perry	For	For	Management
3	Elect Director Lamar C. Smith	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

TOTAL SYSTEM SERVICES, INC.

Ticker: TSS Security ID: 891906109
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kriss Cloninger III	For	Against	Management
2	Elect Director Sidney E. Harris	For	For	Management
3	Elect Director Mason H. Lampton	For	Against	Management
4	Elect Director H. Lynn Page	For	For	Management
5	Elect Director Philip W. Tomlinson	For	For	Management
6	Elect Director John T. Turner	For	For	Management
7	Elect Director Richard W. Ussery	For	For	Management
8	Elect Director M. Troy Woods	For	For	Management
9	Elect Director James D. Yancey	For	For	Management
10	Elect Director Rebecca K. Yarbrough	For	For	Management

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11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

TOWERS WATSON & CO.

Ticker: TW Security ID: 891894107
 Meeting Date: SEP 09, 2010 Meeting Type: Special
 Record Date: JUL 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Certificate of Incorporation to Eliminate Five Percent Share Conversion Provision	For	For	Management

TOWERS WATSON & CO.

Ticker: TW Security ID: 891894107
 Meeting Date: NOV 12, 2010 Meeting Type: Annual
 Record Date: SEP 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John J. Gabarro	For	For	Management
2	Elect Director Victor F. Ganzi	For	For	Management
3	Elect Director John J. Haley	For	For	Management
4	Elect Director Mark V. Mactas	For	For	Management
5	Elect Director Mark Maselli	For	For	Management
6	Elect Director Gail E. McKee	For	For	Management
7	Elect Director Brendan R. O'Neill	For	For	Management
8	Elect Director Linda D. Rabbitt	For	For	Management
9	Elect Director Gilbert T. Ray	For	For	Management
10	Elect Director Paul Thomas	For	For	Management
11	Elect Director Wilhelm Zeller	For	For	Management
12	Ratify Auditors	For	For	Management

TRACTOR SUPPLY COMPANY

Ticker: TSCO Security ID: 892356106
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James F. Wright	For	For	Management
1.2	Elect Director Johnston C. Adams	For	Withhold	Management
1.3	Elect Director William Bass	For	For	Management
1.4	Elect Director Peter D. Bewley	For	For	Management
1.5	Elect Director Jack C. Bingleman	For	For	Management
1.6	Elect Director Richard W. Frost	For	Withhold	Management
1.7	Elect Director Cynthia T. Jamison	For	Withhold	Management
1.8	Elect Director George MacKenzie	For	For	Management
1.9	Elect Director Edna K. Morris	For	Withhold	Management
2	Increase Authorized Common Stock	For	For	Management

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3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

TRANSATLANTIC HOLDINGS, INC.

Ticker: TRH Security ID: 893521104
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen P. Bradley	For	Withhold	Management
1.2	Elect Director Ian H. Chippendale	For	Withhold	Management
1.3	Elect Director John G. Foos	For	For	Management
1.4	Elect Director John L. McCarthy	For	Withhold	Management
1.5	Elect Director Robert F. Orlich	For	For	Management
1.6	Elect Director Richard S. Press	For	Withhold	Management
1.7	Elect Director Thomas R. Tizzio	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

TRINITY INDUSTRIES, INC.

Ticker: TRN Security ID: 896522109
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Adams	For	For	Management
1.2	Elect Director Rhys J. Best	For	For	Management
1.3	Elect Director David W. Biegler	For	For	Management
1.4	Elect Director Leldon E. Echols	For	Withhold	Management
1.5	Elect Director Ronald J. Gafford	For	Withhold	Management
1.6	Elect Director Ronald W. Haddock	For	Withhold	Management
1.7	Elect Director Adrian Lajous	For	For	Management
1.8	Elect Director Charles W. Matthews	For	For	Management
1.9	Elect Director Diana S. Natalicio	For	Withhold	Management
1.10	Elect Director Douglas L. Rock	For	For	Management
1.11	Elect Director Timothy R. Wallace	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

TUPPERWARE BRANDS CORPORATION

Ticker: TUP Security ID: 899896104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Catherine A. Bertini	For	For	Management
2	Elect Director Rita Bornstein	For	For	Management
3	Elect Director Kriss Cloninger, III	For	For	Management
4	Elect Director E. V. Goings	For	For	Management
5	Elect Director Clifford J. Grum	For	For	Management
6	Elect Director Joe R. Lee	For	Against	Management
7	Elect Director Bob Marbut	For	For	Management
8	Elect Director Angel R. Martinez	For	For	Management
9	Elect Director Antonio Monteiro de Castro	For	Against	Management
10	Elect Director Robert J. Murray	For	For	Management
11	Elect Director David R. Parker	For	Against	Management
12	Elect Director Joyce M. Roche	For	Against	Management
13	Elect Director J. Patrick Spainhour	For	Against	Management
14	Elect Director M. Anne Szostak	For	Against	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
17	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

TYSON FOODS, INC.

Ticker: TSN Security ID: 902494103
 Meeting Date: FEB 04, 2011 Meeting Type: Annual
 Record Date: DEC 08, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don Tyson	For	For	Management
1.2	Elect Director John Tyson	For	For	Management
1.3	Elect Director Jim Kever	For	For	Management
1.4	Elect Director Kevin M. McNamara	For	Withhold	Management
1.5	Elect Director Brad T. Sauer	For	Withhold	Management
1.6	Elect Director Robert Thurber	For	Withhold	Management
1.7	Elect Director Barbara A. Tyson	For	For	Management
1.8	Elect Director Albert C. Zapanta	For	For	Management
2	Ratify Auditors	For	For	Management
3	Phase in Controlled-Atmosphere Killing	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

UDR, INC.

Ticker: UDR Security ID: 902653104
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katherine A. Cattanach	For	For	Management
1.2	Elect Director Eric J. Foss	For	For	Management
1.3	Elect Director Robert P. Freeman	For	For	Management
1.4	Elect Director Jon A. Grove	For	For	Management
1.5	Elect Director James D. Klingbeil	For	For	Management
1.6	Elect Director Lynne B. Sagalyn	For	For	Management

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1.7	Elect Director Mark J. Sandler	For	For	Management
1.8	Elect Director Thomas W. Toomey	For	For	Management
1.9	Elect Director Thomas C. Wajnert	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

UGI CORPORATION

Ticker: UGI Security ID: 902681105
 Meeting Date: JAN 20, 2011 Meeting Type: Annual
 Record Date: NOV 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S.D. Ban	For	For	Management
1.2	Elect Director L.R. Greenberg	For	For	Management
1.3	Elect Director M.O. Schlanger	For	Withhold	Management
1.4	Elect Director A. Pol	For	Withhold	Management
1.5	Elect Director E.E. Jones	For	Withhold	Management
1.6	Elect Director J.L. Walsh	For	For	Management
1.7	Elect Director R.B. Vincent	For	For	Management
1.8	Elect Director M.S. Puccio	For	For	Management
1.9	Elect Director R.W. Gochnauer	For	For	Management
2	Ratify Auditors	For	For	Management

UNIVERSAL HEALTH SERVICES, INC.

Ticker: UHS Security ID: 913903100
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence S. Gibbs	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Amend Stock Option Plan	For	Against	Management

VALHI, INC.

Ticker: VHI Security ID: 918905100
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas E. Barry	For	For	Management
1.2	Elect Director Norman S. Edelcup	For	For	Management
1.3	Elect Director W. Hayden McIlroy	For	For	Management
1.4	Elect Director Glenn R. Simmons	For	For	Management
1.5	Elect Director Harold C. Simmons	For	For	Management
1.6	Elect Director J. Walter Tucker, Jr.	For	For	Management

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1.7	Elect Director Steven L. Watson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

VALLEY NATIONAL BANCORP

Ticker: VLY Security ID: 919794107
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew B. Abramson	For	Withhold	Management
1.2	Elect Director Pamela R. Bronander	For	For	Management
1.3	Elect Director Eric P. Edelstein	For	Withhold	Management
1.4	Elect Director Mary J. Steele Guilfoile	For	For	Management
1.5	Elect Director Graham O. Jones	For	For	Management
1.6	Elect Director Walter H. Jones, III	For	For	Management
1.7	Elect Director Gerald Korde	For	Withhold	Management
1.8	Elect Director Michael L. LaRusso	For	Withhold	Management
1.9	Elect Director Marc J. Lenner	For	For	Management
1.10	Elect Director Gerald H. Lipkin	For	For	Management
1.11	Elect Director Robinson Markel	For	Withhold	Management
1.12	Elect Director Richard S. Miller	For	For	Management
1.13	Elect Director Barnett Rukin	For	Withhold	Management
1.14	Elect Director Suresh L. Sani	For	For	Management
1.15	Elect Director Robert C. Soldoveri	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

VALMONT INDUSTRIES, INC.

Ticker: VMI Security ID: 920253101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mogens C. Bay	For	For	Management
1.2	Elect Director Walter Scott, Jr.	For	For	Management
1.3	Elect Director Clark T. Randt, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

VECTREN CORPORATION

Ticker: VVC Security ID: 92240G101
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl L. Chapman	For	For	Management
1.2	Elect Director James H. DeGraffenreidt, Jr.	For	For	Management
1.3	Elect Director Niel C. Ellerbrook	For	For	Management
1.4	Elect Director John D. Engelbrecht	For	For	Management
1.5	Elect Director Anton H. George	For	Withhold	Management
1.6	Elect Director Martin C. Jischke	For	Withhold	Management
1.7	Elect Director Robert G. Jones	For	For	Management
1.8	Elect Director William G. Mays	For	For	Management
1.9	Elect Director J. Timothy McGinley	For	For	Management
1.10	Elect Director R. Daniel Sadlier	For	Withhold	Management
1.11	Elect Director Michael L. Smith	For	Withhold	Management
1.12	Elect Director Jean L. Wojtowicz	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Ratify Auditors	For	For	Management

VIACOM INC.

Ticker: VIA.B Security ID: 92553P102
 Meeting Date: MAR 16, 2011 Meeting Type: Annual
 Record Date: JAN 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George S. Abrams	For	For	Management
1.2	Elect Director Philippe P. Dauman	For	For	Management
1.3	Elect Director Thomas E. Dooley	For	For	Management
1.4	Elect Director Alan C. Greenberg	For	For	Management
1.5	Elect Director Robert K. Kraft	For	For	Management
1.6	Elect Director Blythe J. McGarvie	For	Withhold	Management
1.7	Elect Director Charles E. Phillips, Jr.	For	For	Management
1.8	Elect Director Shari Redstone	For	For	Management
1.9	Elect Director Sumner M. Redstone	For	For	Management
1.10	Elect Director Frederic V. Salerno	For	Withhold	Management
1.11	Elect Director William Schwartz	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

VULCAN MATERIALS COMPANY

Ticker: VMC Security ID: 929160109
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald M. James	For	Withhold	Management
1.2	Elect Director Ann M. Korologos	For	Withhold	Management
1.3	Elect Director James T. Prokopanko	For	Withhold	Management

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1.4	Elect Director K. Wilson-Thompson	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
7	Declassify the Board of Directors	Against	For	Shareholder

W. R. BERKLEY CORPORATION

Ticker: WRB Security ID: 084423102
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney A. Hawes, Jr.	For	Withhold	Management
1.2	Elect Director Jack H. Nusbaum	For	For	Management
1.3	Elect Director Mark L. Shapiro	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

WADDELL & REED FINANCIAL, INC.

Ticker: WDR Security ID: 930059100
 Meeting Date: APR 06, 2011 Meeting Type: Annual
 Record Date: FEB 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sharilyn S. Gasaway	For	For	Management
1.2	Elect Director Alan W. Kosloff	For	Withhold	Management
1.3	Elect Director Jerry W. Walton	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

WALTER ENERGY, INC.

Ticker: WLT Security ID: 93317Q105
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard L. Clark, Jr.	For	For	Management
1.2	Elect Director Jerry W. Kolb	For	Withhold	Management
1.3	Elect Director Patrick A. Kriegshauser	For	For	Management
1.4	Elect Director Joseph B. Leonard	For	For	Management

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1.5	Elect Director Bernard G. Rethore	For	Withhold	Management
1.6	Elect Director Michael T. Tokarz	For	Withhold	Management
1.7	Elect Director A.J. Wagner	For	For	Management
1.8	Elect Director David R. Beatty	For	For	Management
1.9	Elect Director Keith Calder	For	For	Management
1.10	Elect Director Graham Mascal	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

WASHINGTON FEDERAL, INC.

Ticker: WFSL Security ID: 938824109
 Meeting Date: JAN 19, 2011 Meeting Type: Annual
 Record Date: NOV 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anna C. Johnson	For	For	Management
1.2	Elect Director Charles R. Richmond	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

WASHINGTON REAL ESTATE INVESTMENT TRUST

Ticker: WRE Security ID: 939653101
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward S. Civera	For	Against	Management
1.2	Elect Director Terence C. Golden	For	For	Management
1.3	Elect Director Wendelin A. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement for Amendments to Declaration of Trust	For	For	Management
4	Adopt Majority Voting for Uncontested Election of Directors and Implement Mandatory Resignation Policy	For	For	Management
5	Amend Declaration of Trust to Modernize Certain Provisions	For	For	Management
6	Authorize New Class of Preferred Stock	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

WASTE CONNECTIONS, INC.

Ticker: WCN Security ID: 941053100
 Meeting Date: MAY 20, 2011 Meeting Type: Annual

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Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert H. Davis	For	Against	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

WATSCO, INC.

Ticker: WSO Security ID: 942622200
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Fedrizzi	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

WEIGHT WATCHERS INTERNATIONAL, INC.

Ticker: WTW Security ID: 948626106
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond Debbane	For	Withhold	Management
1.2	Elect Director John F. Bard	For	Withhold	Management
1.3	Elect Director Jonas M. Fajgenbaum	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

WEINGARTEN REALTY INVESTORS

Ticker: WRI Security ID: 948741103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanford Alexander	For	For	Management
1.2	Elect Director Andrew M. Alexander	For	For	Management
1.3	Elect Director James W. Crownover	For	Withhold	Management
1.4	Elect Director Robert J. Cruikshank	For	Withhold	Management

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1.5	Elect Director Melvin A. Dow	For	For	Management
1.6	Elect Director Stephen A. Lasher	For	Withhold	Management
1.7	Elect Director Douglas W. Schnitzer	For	For	Management
1.8	Elect Director C. Park Shaper	For	For	Management
1.9	Elect Director Marc J. Shapiro	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

WENDY'S/ARBY'S GROUP, INC.

Ticker: WEN Security ID: 950587105
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nelson Peltz	For	For	Management
1.2	Elect Director Peter W. May	For	For	Management
1.3	Elect Director Clive Chajet	For	Withhold	Management
1.4	Elect Director Edward P. Garden	For	For	Management
1.5	Elect Director Janet Hill	For	Withhold	Management
1.6	Elect Director Joseph A. Levato	For	Withhold	Management
1.7	Elect Director J. Randolph Lewis	For	For	Management
1.8	Elect Director Peter H. Rothschild	For	For	Management
1.9	Elect Director David E. Schwab, II	For	Withhold	Management
1.10	Elect Director Roland C. Smith	For	For	Management
1.11	Elect Director Raymond S. Troubh	For	For	Management
1.12	Elect Director Jack G. Wasserman	For	Withhold	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

WERNER ENTERPRISES, INC.

Ticker: WERN Security ID: 950755108
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary L. Werner	For	For	Management
1.2	Elect Director Gregory L. Werner	For	For	Management
1.3	Elect Director Michael L. Steinbach	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

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WESCO FINANCIAL CORPORATION

Ticker: WSC Security ID: 950817106
 Meeting Date: JUN 24, 2011 Meeting Type: Special
 Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

WESTAR ENERGY, INC.

Ticker: WR Security ID: 95709T100
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mollie H. Carter	For	For	Management
1.2	Elect Director Jerry B. Farley	For	For	Management
1.3	Elect Director Arthur B. Krause	For	For	Management
1.4	Elect Director William B. Moore	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Increase Authorized Common Stock	For	For	Management
6	Ratify Auditors	For	For	Management

WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION

Ticker: WAB Security ID: 929740108
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Emilio A. Fernandez	For	For	Management
1.2	Elect Director Lee B. Foster II	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

WESTLAKE CHEMICAL CORPORATION

Ticker: WLK Security ID: 960413102
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dorothy C. Jenkins	For	For	Management
1.2	Elect Director Max L. Lukens	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

WGL HOLDINGS, INC.

Ticker: WGL Security ID: 92924F106
 Meeting Date: MAR 03, 2011 Meeting Type: Annual
 Record Date: JAN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael D. Barnes	For	For	Management
1.2	Elect Director George P. Clancy, Jr.	For	Withhold	Management
1.3	Elect Director James W. Dyke, Jr.	For	For	Management
1.4	Elect Director Melvyn J. Estrin	For	Withhold	Management
1.5	Elect Director James F. Lafond	For	For	Management
1.6	Elect Director Debra L. Lee	For	Withhold	Management
1.7	Elect Director Terry D. McCallister	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

WHIRLPOOL CORPORATION

Ticker: WHR Security ID: 963320106
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel R. Allen	For	For	Management
2	Elect Director Jeff M. Fettig	For	For	Management
3	Elect Director Michael F. Johnston	For	For	Management
4	Elect Director William T. Kerr	For	For	Management
5	Elect Director John D. Liu	For	For	Management
6	Elect Director Miles L. Marsh	For	For	Management
7	Elect Director William D. Perez	For	For	Management
8	Elect Director Michael D. White	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
11	Ratify Auditors	For	For	Management
12	Provide Right to Act by Written Consent	Against	For	Shareholder
13	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder

WILLIAMS-SONOMA, INC.

Ticker: WSM Security ID: 969904101
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Laura J. Alber	For	For	Management
1.2	Elect Director Adrian D.P. Bellamy	For	For	Management
1.3	Elect Director Patrick J. Connolly	For	For	Management
1.4	Elect Director Adrian T. Dillon	For	For	Management
1.5	Elect Director Anthony A. Greener	For	For	Management
1.6	Elect Director Ted W. Hall	For	For	Management
1.7	Elect Director Michael R. Lynch	For	For	Management
1.8	Elect Director Sharon L McCollam	For	For	Management
2	Change State of Incorporation [from California to Delaware]	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

WOLVERINE WORLD WIDE, INC.

Ticker: WWW Security ID: 978097103
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William K. Gerber	For	For	Management
1.2	Elect Director Blake W. Krueger	For	For	Management
1.3	Elect Director Michael A. Volkema	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

WOODWARD GOVERNOR COMPANY

Ticker: WWD Security ID: 980745103
 Meeting Date: JAN 26, 2011 Meeting Type: Annual
 Record Date: NOV 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary L. Petrovich	For	Withhold	Management
1.2	Elect Director Larry E. Rittenberg	For	Withhold	Management
1.3	Elect Director Michael T. Yonker	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Change Company Name	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder

WORLD FUEL SERVICES CORPORATION

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Ticker: INT Security ID: 981475106
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul H. Stebbins	For	For	Management
1.2	Elect Director Michael J. Kasbar	For	For	Management
1.3	Elect Director Ken Bakshi	For	Withhold	Management
1.4	Elect Director Richard A. Kassar	For	Withhold	Management
1.5	Elect Director Myles Klein	For	For	Management
1.6	Elect Director John L. Manley	For	For	Management
1.7	Elect Director J. Thomas Presby	For	For	Management
1.8	Elect Director Stephen K. Roddenberry	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

WYNDHAM WORLDWIDE CORPORATION

Ticker: WYN Security ID: 98310W108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Buckman	For	Withhold	Management
1.2	Elect Director George Herrera	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder

ZIONS BANCORPORATION

Ticker: ZION Security ID: 989701107
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jerry C. Atkin	For	For	Management
2	Elect Director Roger B. Porter	For	For	Management
3	Elect Director Stephen D. Quinn	For	For	Management
4	Elect Director L.E. Simmons	For	For	Management
5	Elect Director Shelley Thomas Williams	For	For	Management
6	Elect Director Steven C. Wheelwright	For	For	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Claw-back of Payments under Restatements	Against	For	Shareholder

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===== WISDOMTREE MIDCAP EARNINGS FUND =====

99 (CENTS) ONLY STORES

Ticker: NDN Security ID: 65440K106
 Meeting Date: SEP 14, 2010 Meeting Type: Annual
 Record Date: JUL 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Eric G. Flamholtz	For	For	Management
2	Elect Director Lawrence Glascott	For	For	Management
3	Elect Director David Gold	For	For	Management
4	Elect Director Jeff Gold	For	For	Management
5	Elect Director Marvin Holen	For	For	Management
6	Elect Director Eric Schiffer	For	For	Management
7	Elect Director Peter Woo	For	For	Management
8	Ratify Auditors	For	For	Management
9	Approve Omnibus Stock Plan	For	For	Management
10	Adopt Policy Prohibiting Certain Directors from Serving on Key Board Committees	Against	Against	Shareholder

 A. O. SMITH CORPORATION

Ticker: AOS Security ID: 831865209
 Meeting Date: APR 11, 2011 Meeting Type: Annual
 Record Date: FEB 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gloster B. Current, Jr.	For	Withhold	Management
1.2	Elect Director Robert J. O'Toole	For	Withhold	Management
1.3	Elect Director Idelle K. Wolf	For	Withhold	Management
1.4	Elect Director Gene C. Wulf	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

 AARON'S, INC.

Ticker: AAN Security ID: 002535201
 Meeting Date: DEC 07, 2010 Meeting Type: Special
 Record Date: OCT 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Eliminate Class of Common Stock	For	For	Management
2	Other Business	For	Against	Management

 AARON'S, INC.

Ticker: AAN Security ID: 002535300
 Meeting Date: MAY 03, 2011 Meeting Type: Annual

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Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Charles Loudermilk, Sr.	For	For	Management
1.2	Elect Director Ronald W. Allen	For	For	Management
1.3	Elect Director Ray M. Robinson	For	For	Management
1.4	Elect Director John C. Portman, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ABM INDUSTRIES INCORPORATED

Ticker: ABM Security ID: 000957100
 Meeting Date: MAR 08, 2011 Meeting Type: Annual
 Record Date: JAN 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dan T. Bane	For	For	Management
1.2	Elect Director Anthony G. Fernandes	For	For	Management
1.3	Elect Director Maryellen C. Herringer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

ABOVENET, INC.

Ticker: ABVT Security ID: 00374N107
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey A. Brodsky	For	For	Management
1.2	Elect Director Michael J. Embler	For	For	Management
1.3	Elect Director William G. LaPerch	For	For	Management
1.4	Elect Director Richard Postma	For	Withhold	Management
1.5	Elect Director Richard Shorten, Jr.	For	Withhold	Management
1.6	Elect Director Stuart Subotnick	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ACCRETIVE HEALTH, INC.

Ticker: AH Security ID: 00438V103
 Meeting Date: JUN 03, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary A. Tolan	For	For	Management
1.2	Elect Director J. Michael Cline	For	For	Management
1.3	Elect Director Denis J. Nayden	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

ACME PACKET, INC.

Ticker: APKT Security ID: 004764106
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary J. Bowen	For	Withhold	Management
1.2	Elect Director Robert C. Hower	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

ACTUANT CORPORATION

Ticker: ATU Security ID: 00508X203
 Meeting Date: JAN 14, 2011 Meeting Type: Annual
 Record Date: NOV 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Arzbaecher	For	For	Management
1.2	Elect Director Gurminder S. Bedi	For	Withhold	Management
1.3	Elect Director Gustav H.P. Boel	For	For	Management
1.4	Elect Director Thomas J. Fischer	For	For	Management
1.5	Elect Director William K. Hall	For	For	Management
1.6	Elect Director R. Alan Hunter	For	For	Management
1.7	Elect Director Robert A. Peterson	For	Withhold	Management
1.8	Elect Director Holly A. Van Deursen	For	Withhold	Management
1.9	Elect Director Dennis K. Williams	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ACUITY BRANDS, INC.

Ticker: AYI Security ID: 00508Y102
 Meeting Date: JAN 07, 2011 Meeting Type: Annual
 Record Date: NOV 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gordon D. Harnett	For	For	Management
1.2	Elect Director Robert F. McCullough	For	For	Management

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1.3	Elect Director Neil Williams	For	For	Management
1.4	Elect Director Norman H. Wesley	For	For	Management
2	Ratify Auditors	For	For	Management

ACXIOM CORPORATION

Ticker: ACXM Security ID: 005125109
 Meeting Date: AUG 02, 2010 Meeting Type: Annual
 Record Date: JUN 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jerry D. Gramaglia	For	For	Management
2	Elect Director Clark M. Kokich	For	For	Management
3	Elect Director Kevin M. Twomey	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

ADTRAN, INC.

Ticker: ADTN Security ID: 00738A106
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas R. Stanton	For	For	Management
1.2	Elect Director H. Fenwick Huss	For	For	Management
1.3	Elect Director Ross K. Ireland	For	For	Management
1.4	Elect Director William L. Marks	For	For	Management
1.5	Elect Director James E. Matthews	For	For	Management
1.6	Elect Director Balan Nair	For	For	Management
1.7	Elect Director Roy J. Nichols	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	None	One Year	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

ADVENT SOFTWARE, INC.

Ticker: ADVS Security ID: 007974108
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John H. Scully	For	For	Management
1.2	Elect Director Stephanie G. DiMarco	For	For	Management
1.3	Elect Director James D. Kirsner	For	For	Management
1.4	Elect Director James P. Roemer	For	For	Management
1.5	Elect Director Wendell G. Van Auken	For	For	Management
1.6	Elect Director Christine S. Manfredi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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4 Advisory Vote on Say on Pay Frequency One Year One Year Management

AECOM TECHNOLOGY CORPORATION

Ticker: ACM Security ID: 00766T100
 Meeting Date: MAR 03, 2011 Meeting Type: Annual
 Record Date: JAN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Director Francis S.Y. Bong	For	For	Management
1.2	Director S. Malcolm Gillis	For	Withhold	Management
1.3	Director Robert J. Routs	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

AEROPOSTALE, INC

Ticker: ARO Security ID: 007865108
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald R. Beegle	For	For	Management
1.2	Elect Director Robert B. Chavez	For	For	Management
1.3	Elect Director Michael J. Cunningham	For	For	Management
1.4	Elect Director Evelyn Dilsaver	For	For	Management
1.5	Elect Director Julian R. Geiger	For	For	Management
1.6	Elect Director John N. Haugh	For	For	Management
1.7	Elect Director Karin Hirtler-Garvey	For	For	Management
1.8	Elect Director John D. Howard	For	For	Management
1.9	Elect Director Thomas P. Johnson	For	For	Management
1.10	Elect Director David B. Vermylen	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Ratify Auditors	For	For	Management

AGL RESOURCES INC.

Ticker: AGL Security ID: 001204106
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sandra N. Bane	For	For	Management
1.2	Elect Director Thomas D. Bell, Jr.	For	For	Management

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1.3	Elect Director Arthur E. Johnson	For	For	Management
1.4	Elect Director Dean R. O'Hare	For	For	Management
1.5	Elect Director James A. Rubright	For	For	Management
1.6	Elect Director John W. Somerhalder II	For	For	Management
1.7	Elect Director Bettina M. Whyte	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

AGL RESOURCES INC.

Ticker: AGL Security ID: 001204106
 Meeting Date: JUN 14, 2011 Meeting Type: Special
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Approve Increase in Size of Board	For	For	Management
3	Adjourn Meeting	For	For	Management

AK STEEL HOLDING CORPORATION

Ticker: AKS Security ID: 001547108
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Abdo	For	Against	Management
2	Elect Director John S. Brinzo	For	Against	Management
3	Elect Director Dennis C. Cuneo	For	For	Management
4	Elect Director William K. Gerber	For	For	Management
5	Elect Director Bonnie G. Hill	For	Against	Management
6	Elect Director Robert H. Jenkins	For	Against	Management
7	Elect Director Ralph S. Michael, III	For	Against	Management
8	Elect Director Shirley D. Peterson	For	For	Management
9	Elect Director James A. Thomson	For	For	Management
10	Elect Director James L. Wainscott	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

ALASKA AIR GROUP, INC.

Ticker: ALK Security ID: 011659109
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William S. Ayer	For	For	Management
2	Elect Director Patricia M. Bedient	For	For	Management
3	Elect Director Marion C. Blakey	For	For	Management
4	Elect Director Phyllis J. Campbell	For	Against	Management
5	Elect Director Jessie J. Knight, Jr.	For	For	Management
6	Elect Director R. Marc Langland	For	For	Management
7	Elect Director Dennis F. Madsen	For	Against	Management
8	Elect Director Byron I. Mallott	For	For	Management
9	Elect Director J. Kenneth Thompson	For	Against	Management
10	Elect Director Bradley D. Tilden	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Provide Right to Act by Written Consent	Against	For	Management
15	Amend Omnibus Stock Plan	For	Against	Management

ALBERTO-CULVER COMPANY

Ticker: ACV Security ID: 013078100
 Meeting Date: DEC 17, 2010 Meeting Type: Special
 Record Date: NOV 08, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

ALBERTO-CULVER COMPANY

Ticker: ACV Security ID: 013078100
 Meeting Date: FEB 24, 2011 Meeting Type: Annual
 Record Date: JAN 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Dattilo	For	For	Management
1.2	Elect Director Jim Edgar	For	For	Management
1.3	Elect Director Sam J. Susser	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

ALEXANDER & BALDWIN, INC.

Ticker: ALEX Security ID: 014482103
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Director W.B. Baird	For	For	Management
1.2	Director M.J. Chun	For	For	Management

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1.3	Director W.A. Doane	For	For	Management
1.4	Director W.A. Dods, Jr.	For	For	Management
1.5	Director C.G. King	For	For	Management
1.6	Director S.M. Kuriyama	For	For	Management
1.7	Director C.H. Lau	For	For	Management
1.8	Director D.M. Pasquale	For	For	Management
1.9	Director J.N. Watanabe	For	For	Management
2	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

ALEXANDER'S, INC.

Ticker: ALX Security ID: 014752109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven Roth	For	For	Management
1.2	Elect Director Neil Underberg	For	For	Management
1.3	Elect Director Russell B. Wight, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	None	One Year	Management

ALEXANDRIA REAL ESTATE EQUITIES, INC.

Ticker: ARE Security ID: 015271109
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel S. Marcus	For	For	Management
1.2	Elect Director Richard B. Jennings	For	Withhold	Management
1.3	Elect Director John L. Atkins, III	For	For	Management
1.4	Elect Director Richard H. Klein	For	Withhold	Management
1.5	Elect Director James H. Richardson	For	For	Management
1.6	Elect Director Martin A. Simonetti	For	For	Management
1.7	Elect Director Alan G. Walton	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ALIGN TECHNOLOGY, INC.

Ticker: ALGN Security ID: 016255101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director David E. Collins	For	Withhold	Management
1.2	Elect Director Joseph Iacob	For	Withhold	Management
1.3	Elect Director C. Raymond Larkin, Jr.	For	Withhold	Management
1.4	Elect Director George J. Morrow	For	Withhold	Management
1.5	Elect Director David C. Nagel	For	Withhold	Management
1.6	Elect Director Thomas M. Prescott	For	Withhold	Management
1.7	Elect Director Greg J. Santora	For	Withhold	Management
1.8	Elect Director Warren S. Thaler	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ALKERMES, INC.

Ticker: ALKS Security ID: 01642T108
 Meeting Date: OCT 05, 2010 Meeting Type: Annual
 Record Date: JUL 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Anstice	For	For	Management
1.2	Elect Director Floyd E. Bloom	For	For	Management
1.3	Elect Director Robert A. Breyer	For	For	Management
1.4	Elect Director Geraldine Henwood	For	For	Management
1.5	Elect Director Paul J. Mitchell	For	For	Management
1.6	Elect Director Richard F. Pops	For	For	Management
1.7	Elect Director Alexander Rich	For	For	Management
1.8	Elect Director Mark B. Skaletsky	For	For	Management
1.9	Elect Director Michael A. Wall	For	For	Management
2	Ratify Auditors	For	For	Management

ALLEGHANY CORPORATION

Ticker: Y Security ID: 017175100
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rex D. Adams	For	For	Management
2	Elect Director Weston M. Hicks	For	For	Management
3	Elect Director Jefferson W. Kirby	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ALLETE, INC.

Ticker: ALE Security ID: 018522300
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathleen A. Brekken	For	For	Management
2	Elect Director Kathryn W. Dindo	For	For	Management
3	Elect Director Heidi J. Eddins	For	For	Management
4	Elect Director Sidney W. Emery, Jr.	For	For	Management
5	Elect Director James S. Haines, Jr.	For	For	Management
6	Elect Director Alan R. Hodnik	For	For	Management
7	Elect Director James J. Hoolihan	For	For	Management
8	Elect Director Madeleine W. Ludlow	For	For	Management
9	Elect Director Douglas C. Neve	For	For	Management
10	Elect Director Leonard C. Rodman	For	For	Management
11	Elect Director Donald J. Shippar	For	For	Management
12	Elect Director Bruce W. Stender	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Ratify Auditors	For	For	Management

ALLSCRIPTS HEALTHCARE SOLUTIONS, INC.

Ticker: MDRX Security ID: 01988P108
 Meeting Date: NOV 04, 2010 Meeting Type: Annual
 Record Date: SEP 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis Chookaszian	For	For	Management
1.2	Elect Director Eugene V. Fife	For	For	Management
1.3	Elect Director Marcel L. "Gus" Gamache	For	For	Management
1.4	Elect Director Philip D. Green	For	For	Management
1.5	Elect Director Edward A. Kangas	For	For	Management
1.6	Elect Director John King	For	For	Management
1.7	Elect Director Michael J. Kluger	For	For	Management
1.8	Elect Director Philip M. Pead	For	For	Management
1.9	Elect Director Glen E. Tullman	For	For	Management
1.10	Elect Director Stephen Wilson	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ALLSCRIPTS HEALTHCARE SOLUTIONS, INC.

Ticker: MDRX Security ID: 01988P108
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis Chookaszian	For	For	Management
1.2	Elect Director Eugene V. Fife	For	For	Management
1.3	Elect Director Marcel L. "Gus" Gamache	For	For	Management
1.4	Elect Director Philip D. Green	For	Withhold	Management
1.5	Elect Director Edward A. Kangas	For	Withhold	Management
1.6	Elect Director Michael J. Kluger	For	Withhold	Management
1.7	Elect Director Philip M. Pead	For	For	Management
1.8	Elect Director Glen E. Tullman	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive	For	Against	Management

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	Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Ratify Auditors	For	For	Management

ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS, INC.

Ticker: MDRX Security ID: 01988P108
 Meeting Date: AUG 13, 2010 Meeting Type: Special
 Record Date: JUL 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

AMERICAN CAMPUS COMMUNITIES, INC.

Ticker: ACC Security ID: 024835100
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Bayless, Jr.	For	For	Management
1.2	Elect Director R.D. Burck	For	For	Management
1.3	Elect Director G. Steven Dawson	For	Withhold	Management
1.4	Elect Director Cydney C. Donnell	For	For	Management
1.5	Elect Director Edward Lowenthal	For	Withhold	Management
1.6	Elect Director Joseph M. Macchione	For	Withhold	Management
1.7	Elect Director Winston W. Walker	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

AMERICAN CAPITAL, LTD.

Ticker: ACAS Security ID: 02503Y103
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary C. Baskin	For	For	Management
2	Elect Director Neil M. Hahl	For	For	Management
3	Elect Director Philip R. Harper	For	Against	Management
4	Elect Director John A. Koskinen	For	For	Management
5	Elect Director Stan Lundine	For	Against	Management
6	Elect Director Kenneth D. Peterson	For	For	Management
7	Elect Director Alvin N. Puryear	For	Against	Management
8	Elect Director Malon Wilkus	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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10	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
11	Ratify Auditors	For	For	Management

AMERICAN EAGLE OUTFITTERS, INC.

Ticker: AEO Security ID: 02553E106
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael G. Jesselson	For	Against	Management
2	Elect Director Roger S. Markfield	For	Against	Management
3	Elect Director Jay L. Schottenstein	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

AMERICAN FINANCIAL GROUP, INC.

Ticker: AFG Security ID: 025932104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl H. Lindner	For	For	Management
1.2	Elect Director Carl H. Lindner, III	For	For	Management
1.3	Elect Director S. Craig Lindner	For	For	Management
1.4	Elect Director Kenneth C. Ambrecht	For	For	Management
1.5	Elect Director Theodore H. Emmerich	For	For	Management
1.6	Elect Director James E. Evans	For	For	Management
1.7	Elect Director Terry S. Jacobs	For	For	Management
1.8	Elect Director Gregory G. Joseph	For	For	Management
1.9	Elect Director William W. Verity	For	For	Management
1.10	Elect Director John I. Von Lehman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
8	Adopt Policy and Report on Board Diversity	Against	Against	Shareholder

AMERICAN MEDICAL SYSTEMS HOLDINGS, INC.

Ticker: AMMD Security ID: 02744M108
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard B. Emmitt	For	Withhold	Management
1.2	Elect Director Christopher H. Porter	For	For	Management
1.3	Elect Director D. Verne Sharma	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

AMERICAN MEDICAL SYSTEMS HOLDINGS, INC.

Ticker: AMMD Security ID: 02744M108
 Meeting Date: JUN 15, 2011 Meeting Type: Special
 Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

AMERICAN NATIONAL INSURANCE COMPANY

Ticker: ANAT Security ID: 028591105
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Moody	For	For	Management
1.2	Elect Director G. Richard Ferdinandtsen	For	For	Management
1.3	Elect Director Frances Anne Moody-Dahlberg	For	For	Management
1.4	Elect Director Russell S. Moody	For	For	Management
1.5	Elect Director William L. Moody, IV	For	For	Management
1.6	Elect Director James D. Yarbrough	For	Withhold	Management
1.7	Elect Director Arthur O. Dummer	For	For	Management
1.8	Elect Director Shelby M. Elliott	For	Withhold	Management
1.9	Elect Director Frank P. Williamson	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

AMERICREDIT CORP.

Ticker: ACF Security ID: 03060R101
 Meeting Date: SEP 29, 2010 Meeting Type: Special
 Record Date: AUG 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

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AMERIGROUP CORPORATION

Ticker: AGP Security ID: 03073T102
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors James G. Carlson	For	For	Management
1.2	Elect Directors Jeffrey B. Child	For	For	Management
1.3	Elect Directors Richard D. Shirk	For	Withhold	Management
1.4	Elect Directors John W. Snow	For	For	Management
1.5	Elect Directors Adm. Joseph W. Prueher	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Qualified Employee Stock Purchase Plan	For	For	Management

AMKOR TECHNOLOGY, INC.

Ticker: AMKR Security ID: 031652100
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Kim	For	For	Management
1.2	Elect Director Kenneth T. Joyce	For	For	Management
1.3	Elect Director Roger A. Carolin	For	For	Management
1.4	Elect Director Winston J. Churchill	For	For	Management
1.5	Elect Director John T. Kim	For	For	Management
1.6	Elect Director John F. Osborne	For	For	Management
1.7	Elect Director Dong Hyun Park	For	For	Management
1.8	Elect Director James W. Zug	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

ANCESTRY.COM INC.

Ticker: ACOM Security ID: 032803108
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Goldberg	For	For	Management
1.2	Elect Director Victor Parker	For	For	Management
1.3	Elect Director Michael Schroepfer	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three	One Year	Management

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4	Ratify Auditors	Years For	For	Management
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ANIXTER INTERNATIONAL INC.

Ticker: AXE Security ID: 035290105
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lord James Blyth	For	For	Management
1.2	Elect Director Frederic F. Brace	For	For	Management
1.3	Elect Director Linda Walker Bynoe	For	For	Management
1.4	Elect Director Robert J. Eck	For	For	Management
1.5	Elect Director Robert W. Grubbs	For	For	Management
1.6	Elect Director F. Philip Handy	For	For	Management
1.7	Elect Director Melvyn N. Klein	For	For	Management
1.8	Elect Director George Munoz	For	For	Management
1.9	Elect Director Stuart M. Sloan	For	For	Management
1.10	Elect Director Matthew Zell	For	For	Management
1.11	Elect Director Samuel Zell	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

ANN INC.

Ticker: ANN Security ID: 035623107
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dale W. Hilpert	For	Against	Management
2	Elect Director Ronald W. Hovsepian	For	Against	Management
3	Elect Director Linda A. Huett	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Ratify Auditors	For	For	Management

APPLIED INDUSTRIAL TECHNOLOGIES, INC.

Ticker: AIT Security ID: 03820C105
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: AUG 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William G. Bares	For	For	Management
1.2	Elect Director L. Thomas Hiltz	For	For	Management
1.3	Elect Director Edith Kelly-green	For	For	Management

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2 Ratify Auditors For For Management

APTARGROUP, INC.

Ticker: ATR Security ID: 038336103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Fotiades	For	For	Management
1.2	Elect Director King W. Harris	For	Withhold	Management
1.3	Elect Director Peter H. Pfeiffer	For	Withhold	Management
1.4	Elect Director Joanne C. Smith	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

AQUA AMERICA, INC.

Ticker: WTR Security ID: 03836W103
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary C. Carroll	For	For	Management
1.2	Elect Director Ellen T. Ruff	For	Withhold	Management
1.3	Elect Director Mario Mele	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Declassify the Board of Directors	Against	For	Shareholder

ARENA RESOURCES, INC.

Ticker: ARRI Security ID: 040049108
 Meeting Date: JUL 16, 2010 Meeting Type: Special
 Record Date: JUN 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

ARES CAPITAL CORPORATION

Ticker: ARCC Security ID: 04010L103
 Meeting Date: JUN 06, 2011 Meeting Type: Annual
 Record Date: APR 13, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Arougheti	For	For	Management
1.2	Elect Director Ann Torre Bates	For	For	Management
1.3	Elect Director Kenneth R. Heitz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Sale of Common Stock Below Net Asset Value	For	For	Management
4	Amend Investment Advisory and Management Agreement Pursuant to the Hurdle Amendment	For	Against	Management
5	Amend Investment Advisory and Management Agreement Pursuant to the Capital Gains Amendment	For	For	Management

ARIBA, INC.

Ticker: ARBA Security ID: 04033V203
 Meeting Date: JAN 18, 2011 Meeting Type: Annual
 Record Date: DEC 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Calderoni	For	For	Management
1.2	Elect Director Robert E. Knowling, Jr.	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ARMSTRONG WORLD INDUSTRIES, INC.

Ticker: AWI Security ID: 04247X102
 Meeting Date: JUL 02, 2010 Meeting Type: Annual
 Record Date: APR 05, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stan A. Askren	For	For	Management
1.2	Elect Director David Bonderman	For	For	Management
1.3	Elect Director Kevin R. Burns	For	For	Management
1.4	Elect Director James J. Gaffney	For	For	Management
1.5	Elect Director Tao Huang	For	For	Management
1.6	Elect Director Michael F. Johnston	For	For	Management
1.7	Elect Director Larry S. McWilliams	For	For	Management
1.8	Elect Director James J. O'Connor	For	For	Management
1.9	Elect Director John J. Roberts	For	For	Management
1.10	Elect Director Richard E. Wenz	For	For	Management
1.11	Elect Director Bettina M. Whyte	For	For	Management
2	Ratify Auditors	For	For	Management

ARMSTRONG WORLD INDUSTRIES, INC.

Ticker: AWI Security ID: 04247X102
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stan A. Askren	For	For	Management
1.2	Elect Director David Bonderman	For	For	Management
1.3	Elect Director Kevin R. Burns	For	For	Management
1.4	Elect Director Matthew J. Espe	For	For	Management
1.5	Elect Director James J. Gaffney	For	For	Management
1.6	Elect Director Tao Huang	For	For	Management
1.7	Elect Director Michael F. Johnston	For	For	Management
1.8	Elect Director Larry S. McWilliams	For	For	Management
1.9	Elect Director James J. O'Connor	For	For	Management
1.10	Elect Director John J. Roberts	For	For	Management
1.11	Elect Director Richard E. Wenz	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Ratify Auditors	For	For	Management

ARRIS GROUP, INC.

Ticker: ARRS Security ID: 04269Q100
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alex B. Best	For	Withhold	Management
1.2	Elect Director Harry L. Bosco	For	Withhold	Management
1.3	Elect Director James A. Chiddix	For	Withhold	Management
1.4	Elect Director John Anderson Craig	For	Withhold	Management
1.5	Elect Director Matthew B. Kearney	For	Withhold	Management
1.6	Elect Director William H. Lambert	For	Withhold	Management
1.7	Elect Director John R. Petty	For	Withhold	Management
1.8	Elect Director Robert J. Stanzione	For	Withhold	Management
1.9	Elect Director Debora J. Wilson	For	Withhold	Management
1.10	Elect Director David A. Woodle	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

ARROW ELECTRONICS, INC.

Ticker: ARW Security ID: 042735100
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel W. Duval	For	For	Management
1.2	Elect Director Philip K. Asherman	For	For	Management
1.3	Elect Director Gail E. Hamilton	For	For	Management
1.4	Elect Director John N. Hanson	For	For	Management
1.5	Elect Director Richard S. Hill	For	For	Management

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1.6	Elect Director M.F. Keeth	For	For	Management
1.7	Elect Director Andrew C. Kerin	For	For	Management
1.8	Elect Director Michael J. Long	For	For	Management
1.9	Elect Director Stephen C. Patrick	For	For	Management
1.10	Elect Director Barry W. Perry	For	For	Management
1.11	Elect Director John C. Waddell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

ARTHUR J. GALLAGHER & CO.

Ticker: AJG Security ID: 363576109
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William L. Bax	For	For	Management
2	Elect Director Frank E. English, Jr.	For	For	Management
3	Elect Director J. Patrick Gallagher, Jr.	For	For	Management
4	Elect Director Elbert O. Hand	For	Against	Management
5	Elect Director Ilene S. Gordon	For	Against	Management
6	Elect Director David S. Johnson	For	Against	Management
7	Elect Director Kay W. McCurdy	For	Against	Management
8	Elect Director Norman L. Rosenthal	For	For	Management
9	Elect Director James R. Wimmer	For	For	Management
10	Approve Omnibus Stock Plan	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ASHLAND INC.

Ticker: ASH Security ID: 044209104
 Meeting Date: JAN 27, 2011 Meeting Type: Annual
 Record Date: DEC 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen Ligocki	For	For	Management
1.2	Elect Director James J. O'Brien	For	For	Management
1.3	Elect Director Barry W. Perry	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

ASIAINFO-LINKAGE, INC.

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Ticker: ASIA Security ID: 04518A104
 Meeting Date: SEP 29, 2010 Meeting Type: Annual
 Record Date: AUG 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steve Zhang	For	For	Management
1.2	Elect Director Thomas Manning	For	For	Management
1.3	Elect Director Sean Shao	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ASSURANT, INC.

Ticker: AIZ Security ID: 04621X108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Elaine D. Rosen	For	For	Management
2	Elect Director Howard L. Carver	For	For	Management
3	Elect Director Juan N. Cento	For	For	Management
4	Elect Director Lawrence V. Jackson	For	For	Management
5	Elect Director David B. Kelso	For	For	Management
6	Elect Director Charles J. Koch	For	For	Management
7	Elect Director H. Carroll Mackin	For	For	Management
8	Elect Director Robert B. Pollock	For	For	Management
9	Elect Director John A.C. Swainson	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ASTORIA FINANCIAL CORPORATION

Ticker: AF Security ID: 046265104
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Engelke, Jr.	For	For	Management
1.2	Elect Director Peter C. Haeffner, Jr.	For	Withhold	Management
1.3	Elect Director Ralph F. Palleschi	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

ATHENAHEALTH, INC.

Ticker: ATHN Security ID: 04685W103
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 13, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonathan Bush	For	Withhold	Management
1.2	Elect Director Brandon H. Hull	For	Withhold	Management
1.3	Elect Director William Winkenwerder, Jr	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ATHEROS COMMUNICATIONS, INC

Ticker: ATHR Security ID: 04743P108
Meeting Date: MAR 18, 2011 Meeting Type: Special
Record Date: FEB 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

ATLAS AIR WORLDWIDE HOLDINGS, INC.

Ticker: AAWW Security ID: 049164205
Meeting Date: JUN 16, 2011 Meeting Type: Annual
Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Agnew	For	For	Management
1.2	Elect Director Timothy J. Bernlohr	For	For	Management
1.3	Elect Director Eugene I. Davis	For	Withhold	Management
1.4	Elect Director William J. Flynn	For	For	Management
1.5	Elect Director James S. Gilmore III	For	For	Management
1.6	Elect Director Carol B. Hallett	For	For	Management
1.7	Elect Director Frederick McCorkle	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management

ATMOS ENERGY CORPORATION

Ticker: ATO Security ID: 049560105
Meeting Date: FEB 09, 2011 Meeting Type: Annual
Record Date: DEC 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kim R. Cocklin	For	For	Management
2	Elect Director Richard W. Douglas	For	For	Management
3	Elect Director Ruben E. Esquivel	For	For	Management
4	Elect Director Richard K. Gordon	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management

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6	Amend Executive Incentive Bonus Plan	For	For	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ATWOOD OCEANICS, INC.

Ticker: ATW Security ID: 050095108
 Meeting Date: FEB 10, 2011 Meeting Type: Annual
 Record Date: JAN 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Deborah A. Beck	For	Withhold	Management
1.2	Elect Director Robert W. Burgess	For	Withhold	Management
1.3	Elect Director George S. Dotson	For	Withhold	Management
1.4	Elect Director Jack E. Golden	For	Withhold	Management
1.5	Elect Director Hans Helmerich	For	For	Management
1.6	Elect Director James R. Montague	For	Withhold	Management
1.7	Elect Director Robert J. Saltiel	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

AUTONATION, INC.

Ticker: AN Security ID: 05329W102
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mike Jackson	For	For	Management
2	Elect Director Robert J. Brown	For	For	Management
3	Elect Director Rick L. Burdick	For	For	Management
4	Elect Director William C. Crowley	For	For	Management
5	Elect Director David B. Edelson	For	For	Management
6	Elect Director Robert R. Grusky	For	For	Management
7	Elect Director Michael Larson	For	For	Management
8	Elect Director Michael E. Maroone	For	For	Management
9	Elect Director Carlos A. Migoya	For	For	Management
10	Elect Director Alison H. Rosenthal	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
15	Provide for Cumulative Voting	Against	Against	Shareholder

AVIS BUDGET GROUP, INC.

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Ticker: CAR Security ID: 053774105
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ronald L. Nelson	For	For	Management
2	Elect Director Mary C. Choksi	For	For	Management
3	Elect Director Leonard S. Coleman	For	Against	Management
4	Elect Director Martin L. Edelman	For	For	Management
5	Elect Director John D. Hardy, Jr.	For	Against	Management
6	Elect Director Lynn Krominga	For	Against	Management
7	Elect Director Eduardo G. Mestre	For	For	Management
8	Elect Director F. Robert Salerno	For	For	Management
9	Elect Director Stender E. Sweeney	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

AVISTA CORPORATION

Ticker: AVA Security ID: 05379B107
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marc F. Racicot	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder

AVX CORPORATION

Ticker: AVX Security ID: 002444107
 Meeting Date: JUL 21, 2010 Meeting Type: Annual
 Record Date: MAY 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kazuo Inamori	For	Withhold	Management
1.2	Elect Director David A. Decenzo	For	For	Management
1.3	Elect Director Tetsuo Kuba	For	For	Management
1.4	Elect Director Tatsumi Maeda	For	For	Management
2	Ratify Auditors	For	For	Management

BALLY TECHNOLOGIES, INC.

Ticker: BYI Security ID: 05874B107
 Meeting Date: DEC 07, 2010 Meeting Type: Annual
 Record Date: OCT 14, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jacques Andre	For	For	Management
1.2	Elect Director Richard Haddrill	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BANK OF HAWAII CORPORATION

Ticker: BOH Security ID: 062540109
 Meeting Date: APR 22, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. Haunani Apoliona	For	For	Management
1.2	Elect Director Mary G.F. Bitterman	For	Withhold	Management
1.3	Elect Director Mark A. Burak	For	For	Management
1.4	Elect Director Michael J. Chun	For	For	Management
1.5	Elect Director Clinton R. Churchill	For	For	Management
1.6	Elect Director David A. Heenan	For	Withhold	Management
1.7	Elect Director Peter S. Ho	For	For	Management
1.8	Elect Director Robert Huret	For	For	Management
1.9	Elect Director Kent T. Lucien	For	For	Management
1.10	Elect Director Martin A. Stein	For	For	Management
1.11	Elect Director Donald M. Takaki	For	For	Management
1.12	Elect Director Barbara J. Tanabe	For	Withhold	Management
1.13	Elect Director Robert W. Wo	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

BARNES & NOBLE, INC.

Ticker: BKS Security ID: 067774109
 Meeting Date: NOV 17, 2010 Meeting Type: Special
 Record Date: OCT 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Shareholder Rights Plan (Poison Pill)	For	Against	Management

BELDEN INC.

Ticker: BDC Security ID: 077454106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Aldrich	For	Withhold	Management
1.2	Elect Director Lance C. Balk	For	Withhold	Management
1.3	Elect Director Judy L. Brown	For	Withhold	Management

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1.4	Elect Director Bryan C. Cressey	For	Withhold	Management
1.5	Elect Director Glenn Kalnasy	For	Withhold	Management
1.6	Elect Director Mary S. Mcleod	For	Withhold	Management
1.7	Elect Director George Minnich	For	For	Management
1.8	Elect Director John M. Monter	For	Withhold	Management
1.9	Elect Director Bernard G. Rethore	For	Withhold	Management
1.10	Elect Director John S. Stroup	For	Withhold	Management
1.11	Elect Director Dean Yoost	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Approve Omnibus Stock Plan	For	Against	Management

BEMIS COMPANY, INC.

Ticker: BMS Security ID: 081437105
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward N. Perry	For	For	Management
1.2	Elect Director William J. Scholle	For	Withhold	Management
1.3	Elect Director Timothy M. Manganello	For	Withhold	Management
1.4	Elect Director Philip G. Weaver	For	For	Management
1.5	Elect Director Henry J. Theisen	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

BERRY PETROLEUM COMPANY

Ticker: BRY Security ID: 085789105
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Busch III	For	Withhold	Management
1.2	Elect Director W. Bush	For	For	Management
1.3	Elect Director S. Cropper	For	For	Management
1.4	Elect Director J. Gaul	For	For	Management
1.5	Elect Director S. Hadden	For	For	Management
1.6	Elect Director R. Heinemann	For	For	Management
1.7	Elect Director T. Jamieson	For	Withhold	Management
1.8	Elect Director J. Keller	For	Withhold	Management
1.9	Elect Director M. Reddin	For	For	Management
1.10	Elect Director M. Young	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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BIG LOTS, INC.

Ticker: BIG Security ID: 089302103
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey P. Berger	For	For	Management
1.2	Elect Director Steven S. Fishman	For	For	Management
1.3	Elect Director Peter J. Hayes	For	For	Management
1.4	Elect Director David T. Kollat	For	For	Management
1.5	Elect Director Brenda J. Lauderback	For	For	Management
1.6	Elect Director Philip E. Mallott	For	For	Management
1.7	Elect Director Russell Solt	For	Withhold	Management
1.8	Elect Director James R. Tener	For	Withhold	Management
1.9	Elect Director Dennis B. Tishkoff	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

BILL BARRETT CORPORATION

Ticker: BBG Security ID: 06846N104
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fredrick J. Barrett	For	Withhold	Management
1.2	Elect Director Jim W. Mogg	For	Withhold	Management
1.3	Elect Director Michael E. Wiley	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder

BIO-RAD LABORATORIES, INC.

Ticker: BIO Security ID: 090572207
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis Drapeau	For	For	Management
1.2	Elect Director Albert J. Hillman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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BIOMARIN PHARMACEUTICAL INC.

Ticker: BMRN Security ID: 09061G101
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jean-Jacques Bienaime	For	Withhold	Management
1.2	Elect Director Michael Grey	For	Withhold	Management
1.3	Elect Director Elaine J. Heron	For	Withhold	Management
1.4	Elect Director Pierre Lapalme	For	Withhold	Management
1.5	Elect Director V. Bryan Lawlis	For	Withhold	Management
1.6	Elect Director Richard A. Meier	For	Withhold	Management
1.7	Elect Director Alan J. Lewis	For	Withhold	Management
1.8	Elect Director William D. Young	For	For	Management
1.9	Elect Director Kenneth M. Bate	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

BIOMED REALTY TRUST, INC.

Ticker: BMR Security ID: 09063H107
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan D. Gold	For	For	Management
1.2	Elect Director Barbara R. Cambon	For	Withhold	Management
1.3	Elect Director Edward A. Dennis	For	Withhold	Management
1.4	Elect Director Richard I. Gilchrist	For	Withhold	Management
1.5	Elect Director Gary A. Kreitzer	For	For	Management
1.6	Elect Director Theodore D. Roth	For	For	Management
1.7	Elect Director M. Faye Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

BJ'S WHOLESALE CLUB, INC.

Ticker: BJ Security ID: 05548J106
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul Danos	For	For	Management
2	Elect Director Laura J. Sen	For	For	Management
3	Elect Director Michael J. Sheehan	For	For	Management
4	Ratify Auditors	For	For	Management

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5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Purchase Poultry from Suppliers Using CAK	Against	Against	Shareholder

BLACK HILLS CORPORATION

Ticker: BKH Security ID: 092113109
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Emery	For	For	Management
1.2	Elect Director Rebecca B. Roberts	For	For	Management
1.3	Elect Director Warren L. Robinson	For	For	Management
1.4	Elect Director John B. Vering	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

BLACKBAUD, INC.

Ticker: BLKB Security ID: 09227Q100
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy Chou	For	Withhold	Management
1.2	Elect Director Carolyn Miles	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

BLACKBOARD INC.

Ticker: BBBB Security ID: 091935502
 Meeting Date: JUN 03, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Rogers Novak Jr.	For	Withhold	Management
1.2	Elect Director Joseph L. Cowan	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

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BLUE COAT SYSTEMS, INC.

Ticker: BCSI Security ID: 09534T508
 Meeting Date: OCT 07, 2010 Meeting Type: Annual
 Record Date: AUG 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian M. NeSmith	For	For	Management
1.2	Elect Director David W. Hanna	For	For	Management
1.3	Elect Director James A. Barth	For	For	Management
1.4	Elect Director Keith Geeslin	For	For	Management
1.5	Elect Director James R. Tolonen	For	For	Management
1.6	Elect Director Carol G. Mills	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

BOB EVANS FARMS, INC.

Ticker: BOBE Security ID: 096761101
 Meeting Date: SEP 13, 2010 Meeting Type: Annual
 Record Date: JUL 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Gasser	For	For	Management
2	Elect Director E. Gordon Gee	For	For	Management
3	Elect Director E.W. (Bill) Ingram	For	For	Management
4	Elect Director Bryan G. Stockton	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management
7	Ratify Auditors	For	For	Management
8	Approve Omnibus Stock Plan	For	For	Management

BOK FINANCIAL CORPORATION

Ticker: BOKF Security ID: 05561Q201
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory S. Allen	For	Withhold	Management
1.2	Elect Director C. Fred Ball, Jr	For	For	Management
1.3	Elect Director Sharon J. Bell	For	For	Management
1.4	Elect Director Peter C. Boylan Iii	For	For	Management
1.5	Elect Director Chester Cadieux Iii	For	Withhold	Management
1.6	Elect Director Joseph W. Craft Iii	For	Withhold	Management
1.7	Elect Director William E. Durrett	For	For	Management
1.8	Elect Director John W. Gibson	For	For	Management
1.9	Elect Director David F. Griffin	For	Withhold	Management
1.10	Elect Director V. Burns Hargis	For	For	Management
1.11	Elect Director E. Carey Joullian Iv	For	For	Management
1.12	Elect Director George B. Kaiser	For	For	Management
1.13	Elect Director Robert J. Lafortune	For	For	Management
1.14	Elect Director Stanley A. Lybarger	For	For	Management
1.15	Elect Director Steven J. Malcolm	For	Withhold	Management

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1.16	Elect Director E.c. Richards	For	For	Management
1.17	Elect Director David L. Thompson	For	For	Management
1.18	Elect Director Michael C. Turpen	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Provide for Cumulative Voting	Against	Against	Shareholder

BRE PROPERTIES, INC.

Ticker: BRE Security ID: 05564E106
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irving F. Lyons, III	For	For	Management
1.2	Elect Director Paula F. Downey	For	For	Management
1.3	Elect Director Christopher J. McGurk	For	For	Management
1.4	Elect Director Matthew T. Medeiros	For	For	Management
1.5	Elect Director Constance B. Moore	For	For	Management
1.6	Elect Director Jeanne R. Myerson	For	For	Management
1.7	Elect Director Jeffrey T. Pero	For	For	Management
1.8	Elect Director Thomas E. Robinson	For	For	Management
1.9	Elect Director Dennis E. Singleton	For	For	Management
1.10	Elect Director Thomas P. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

BRIGHAM EXPLORATION COMPANY

Ticker: BEXP Security ID: 109178103
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ben M. Brigham	For	For	Management
1.2	Elect Director David T. Brigham	For	For	Management
1.3	Elect Director Harold D. Carter	For	Withhold	Management
1.4	Elect Director Stephen C. Hurley	For	Withhold	Management
1.5	Elect Director Stephen P. Reynolds	For	For	Management
1.6	Elect Director Hobart A. Smith	For	Withhold	Management
1.7	Elect Director Scott W. Tinker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Amend Non-Employee Director Stock Option Plan	For	For	Management
6	Approve Stock Grant to Non-Employee Directors	For	For	Management

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BRINKER INTERNATIONAL, INC.

Ticker: EAT Security ID: 109641100
 Meeting Date: NOV 10, 2010 Meeting Type: Annual
 Record Date: SEP 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas H. Brooks	For	For	Management
1.2	Elect Director Joseph M. Depinto	For	For	Management
1.3	Elect Director Harriet Edelman	For	For	Management
1.4	Elect Director Marvin J. Girouard	For	For	Management
1.5	Elect Director John W. Mims	For	For	Management
1.6	Elect Director George R. Mrkonic	For	For	Management
1.7	Elect Director Erle Nye	For	For	Management
1.8	Elect Director Rosendo G. Parra	For	For	Management
1.9	Elect Director Cece Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Profit Sharing Plan	For	For	Management

BRISTOW GROUP INC.

Ticker: BRS Security ID: 110394103
 Meeting Date: AUG 04, 2010 Meeting Type: Annual
 Record Date: JUN 08, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas N. Amonett	For	For	Management
1.2	Elect Director Stephen J. Cannon	For	For	Management
1.3	Elect Director William E. Chiles	For	For	Management
1.4	Elect Director Michael A. Flick	For	For	Management
1.5	Elect Director Ian A. Godden	For	For	Management
1.6	Elect Director Thomas C. Knudson	For	For	Management
1.7	Elect Director John M. May	For	For	Management
1.8	Elect Director Bruce H. Stover	For	For	Management
1.9	Elect Director Ken C. Tambllyn	For	For	Management
1.10	Elect Director William P. Wyatt	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BROCADE COMMUNICATIONS SYSTEMS, INC.

Ticker: BRCD Security ID: 111621306
 Meeting Date: APR 12, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John Gerdelman	For	For	Management
2	Elect Director Glenn Jones	For	For	Management
3	Elect Director Michael Klayko	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management

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4	Elect Director John H. Edmondson	For	For	Management
5	Elect Director John Gottschalk	For	For	Management
6	Elect Director Dennis Highby	For	For	Management
7	Elect Director Reuben Mark	For	For	Management
8	Elect Director Michael R. McCarthy	For	For	Management
9	Elect Director Thomas L. Millner	For	For	Management
10	Elect Director Beth M. Pritchard	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
14	Reduce Supermajority Vote Requirement	For	For	Management
15	Eliminate Class of Common Stock	For	For	Management

CABOT CORPORATION

Ticker: CBT Security ID: 127055101
 Meeting Date: MAR 10, 2011 Meeting Type: Annual
 Record Date: JAN 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Juan Enriquez-Cabot	For	For	Management
1.2	Elect Director Gautam S. Kaji	For	For	Management
1.3	Elect Director Henry F. McCance	For	Against	Management
1.4	Elect Director Patrick M. Prevost	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

CABOT OIL & GAS CORPORATION

Ticker: COG Security ID: 127097103
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dan O. Dinges	For	For	Management
2	Elect Director James R. Gibbs	For	For	Management
3	Elect Director William P. Vititoe	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CACI INTERNATIONAL, INC.

Ticker: CACI Security ID: 127190304
 Meeting Date: NOV 17, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dan R. Bannister	For	For	Management
1.2	Elect Director Paul M. Cofoni	For	For	Management
1.3	Elect Director Gordon R. England	For	For	Management
1.4	Elect Director James S. Gilmore III	For	For	Management
1.5	Elect Director Gregory G. Johnson	For	For	Management
1.6	Elect Director Richard L. Leatherwood	For	For	Management
1.7	Elect Director J. Phillip London	For	For	Management
1.8	Elect Director James L. Pavitt	For	For	Management
1.9	Elect Director Warren R. Phillips	For	For	Management
1.10	Elect Director Charles P. Revoile	For	For	Management
1.11	Elect Director William S. Wallace	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	None	Against	Management

CADENCE DESIGN SYSTEMS, INC.

Ticker: CDNS Security ID: 127387108
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan L. Bostrom	For	For	Management
2	Elect Director Donald L. Lucas	For	For	Management
3	Elect Director Alberto Sangiovanni-Vincentelli	For	For	Management
4	Elect Director George M. Scalise	For	For	Management
5	Elect Director John B. Shoven	For	For	Management
6	Elect Director Roger S. Siboni	For	For	Management
7	Elect Director John A.C. Swainson	For	For	Management
8	Elect Director Lip-Bu Tan	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Amend Executive Incentive Bonus Plan	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Ratify Auditors	For	For	Management

CAPITOL FEDERAL FINANCIAL

Ticker: CFFN Security ID: 14057C106
 Meeting Date: AUG 24, 2010 Meeting Type: Special
 Record Date: JUL 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Formation of Holding Company	For	For	Management
2	Approve Charitable Donations	For	For	Management
3	Adjourn Meeting	For	Against	Management
4	Amend Certificate of Incorporation to Limit Ability of Stockholders to Remove Directors	For	Against	Management
5	Adopt Supermajority Vote Requirement for Amendments to Articles of	For	Against	Management

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	Incorporation			
6	Adopt Supermajority Vote Requirement for Amendments to Bylaws	For	Against	Management
7	Limit Voting Rights of Shares Beneficially Owned in Excess of 10% of Company's Stock	For	Against	Management

CAPITOL FEDERAL FINANCIAL

Ticker: CFFN Security ID: 14057C106
 Meeting Date: DEC 15, 2010 Meeting Type: Special
 Record Date: NOV 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Formation of Holding Company	For	For	Management
2	Approve Charitable Donations	For	For	Management
3	Adjourn Meeting	For	For	Management
4	Amend Certificate of Incorporation to Limit Ability of Stockholders to Remove Directors	For	Against	Management
5	Adopt Supermajority Vote Requirement for Amendments to Articles of Incorporation	For	Against	Management
6	Adopt Supermajority Vote Requirement for Amendments to Bylaws	For	Against	Management
7	Limit Voting Rights of Shares Beneficially Owned in Excess of 10% of Company's Stock	For	Against	Management

CAPITOL FEDERAL FINANCIAL, INC.

Ticker: CFFN Security ID: 14057J101
 Meeting Date: FEB 22, 2011 Meeting Type: Annual
 Record Date: JAN 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey M. Johnson	For	For	Management
1.2	Elect Director Michael T. McCoy	For	For	Management
1.3	Elect Director Marilyn S. Ward	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

CARBO CERAMICS INC.

Ticker: CRR Security ID: 140781105
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sigmund L. Cornelius	For	Withhold	Management

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1.2	Elect Director James B. Jennings	For	Withhold	Management
1.3	Elect Director Gary A. Kolstad	For	Withhold	Management
1.4	Elect Director H. E. Lentz, Jr.	For	Withhold	Management
1.5	Elect Director Randy L. Limbacher	For	Withhold	Management
1.6	Elect Director William C. Morris	For	Withhold	Management
1.7	Elect Director Robert S. Rubin	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CAREER EDUCATION CORPORATION

Ticker: CECO Security ID: 141665109
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis H. Chookaszian	For	For	Management
2	Elect Director David W. Devonshire	For	Against	Management
3	Elect Director Patrick W. Gross	For	Against	Management
4	Elect Director Gregory L. Jackson	For	Against	Management
5	Elect Director Thomas B. Lally	For	Against	Management
6	Elect Director Steven H. Lesnik	For	For	Management
7	Elect Director Gary E. McCullough	For	For	Management
8	Elect Director Leslie T. Thornton	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
11	Ratify Auditors	For	For	Management

CARLISLE COMPANIES INCORPORATED

Ticker: CSL Security ID: 142339100
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert G. Bohn	For	Against	Management
2	Elect Director Terry D. Growcock	For	For	Management
3	Elect Director Gregg A. Ostrander	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Ratify Auditors	For	For	Management

CARTER'S, INC.

Ticker: CRI Security ID: 146229109
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Amy Woods Brinkley	For	For	Management
1.2	Elect Director Michael D. Casey	For	For	Management
1.3	Elect Director A. Bruce Cleverly	For	Withhold	Management
1.4	Elect Director Jevin S. Eagle	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management

CASEY'S GENERAL STORES, INC.

Ticker: CASY Security ID: 147528103
 Meeting Date: SEP 23, 2010 Meeting Type: Proxy Contest
 Record Date: JUL 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None		
1.1	Elect Director Robert J. Myers	For	For	Management
1.2	Elect Director Diane C. Bridgewater	For	For	Management
1.3	Elect Director Johnny Danos	For	For	Management
1.4	Elect Director H. Lynn Horak	For	For	Management
1.5	Elect Director Kenneth H. Haynie	For	For	Management
1.6	Elect Director William C. Kimball	For	For	Management
1.7	Elect Director Jeffrey M. Lamberti	For	For	Management
1.8	Elect Director Richard A. Wilkey	For	For	Management
2	Ratify Auditors	For	For	Management
3	Repeal Bylaws Amendments Adopted after June 10, 2009	Against	Against	Shareholder

#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Blue Card)	None		
1.1	Elect Director Howard W. Bates	For	Did Not Vote	Shareholder
1.2	Elect Director Hugh L. Cooley	For	Did Not Vote	Shareholder
1.3	Elect Director G. Terrence Coriden	For	Did Not Vote	Shareholder
1.4	Elect Director Mickey Kim	For	Did Not Vote	Shareholder
1.5	Elect Director D.O. Mann	For	Did Not Vote	Shareholder
1.6	Elect Director Kevin J. Martin	For	Did Not Vote	Shareholder
1.7	Elect Director David B. McKinney	For	Did Not Vote	Shareholder
1.8	Elect Director Marc E. Rothbart	For	Did Not Vote	Shareholder
2	Repeal Bylaws Amendments Adopted after June 10, 2009	For	Did Not Vote	Shareholder
3	Ratify Auditors	For	Did Not Vote	Management

CATALYST HEALTH SOLUTIONS, INC.

Ticker: CHSI Security ID: 14888B103
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David T. Blair	For	For	Management
1.2	Elect Director Daniel J. Houston	For	For	Management

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1.3	Elect Director Kenneth A. Samet	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CBOE HOLDINGS, INC.

Ticker: CBOE Security ID: 12503M108
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Brodsky	For	For	Management
1.2	Elect Director James R. Boris	For	Withhold	Management
1.3	Elect Director Mark F. Duffy	For	For	Management
1.4	Elect Director David A. Fisher	For	For	Management
1.5	Elect Director Janet P. Froetscher	For	Withhold	Management
1.6	Elect Director Paul Kepes	For	Withhold	Management
1.7	Elect Director Stuart J. Kipnes	For	For	Management
1.8	Elect Director Duane R. Kullberg	For	For	Management
1.9	Elect Director Benjamin R. Londergan	For	For	Management
1.10	Elect Director R. Eden Martin	For	For	Management
1.11	Elect Director Roderick A. Palmore	For	For	Management
1.12	Elect Director Susan M. Phillips	For	For	Management
1.13	Elect Director William R. Power	For	Withhold	Management
1.14	Elect Director Samuel K. Skinner	For	Withhold	Management
1.15	Elect Director Carole E. Stone	For	For	Management
1.16	Elect Director Eugene S. Sunshine	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

CENTENE CORPORATION

Ticker: CNC Security ID: 15135B101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael F. Neidorff	For	Withhold	Management
1.2	Elect Director Richard A. Gephardt	For	Withhold	Management
1.3	Elect Director John R. Roberts	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Other Business	None	None	Management

CHARLES RIVER LABORATORIES INTERNATIONAL, INC.

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Ticker: CRL Security ID: 159864107
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Foster	For	For	Management
1.2	Elect Director Robert J. Bertolini	For	For	Management
1.3	Elect Director Stephen D. Chubb	For	For	Management
1.4	Elect Director Deborah T. Kochevar	For	For	Management
1.5	Elect Director George E. Massaro	For	For	Management
1.6	Elect Director George M. Milne, Jr.	For	For	Management
1.7	Elect Director C. Richard Reese	For	Withhold	Management
1.8	Elect Director Samuel O. Thier	For	For	Management
1.9	Elect Director Richard F. Wallman	For	Withhold	Management
1.10	Elect Director William H. Waltrip	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

CHEMED CORPORATION

Ticker: CHE Security ID: 16359R103
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin J. McNamara	For	For	Management
1.2	Elect Director Joel F. Gemunder	For	For	Management
1.3	Elect Director Patrick P. Grace	For	For	Management
1.4	Elect Director Thomas C. Hutton	For	For	Management
1.5	Elect Director Walter L. Krebs	For	Withhold	Management
1.6	Elect Director Andrea R. Lindell	For	Withhold	Management
1.7	Elect Director Thomas P. Rice	For	For	Management
1.8	Elect Director Donald E. Saunders	For	For	Management
1.9	Elect Director George J. Walsh, III	For	Withhold	Management
1.10	Elect Director Frank E. Wood	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management

CHICO'S FAS, INC.

Ticker: CHS Security ID: 168615102
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John J. Mahoney	For	For	Management
2	Elect Director David F. Walker	For	For	Management
3	Elect Director Stephen E. Watson	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

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6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CHOICE HOTELS INTERNATIONAL, INC.

Ticker: CHH Security ID: 169905106
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stewart Bainum, Jr.	For	For	Management
1.2	Elect Director Ervin R. Shames	For	Withhold	Management
1.3	Elect Director Gordon A. Smith	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

CINEMARK HOLDINGS, INC.

Ticker: CNK Security ID: 17243V102
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven P. Rosenberg	For	For	Management
1.2	Elect Director Enrique F. Senior	For	For	Management
1.3	Elect Director Donald G. Soderquist	For	For	Management
1.4	Elect Director Roger T. Staubach	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CITY NATIONAL CORPORATION

Ticker: CYN Security ID: 178566105
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Bloch	For	Withhold	Management
1.2	Elect Director Bram Goldsmith	For	For	Management
1.3	Elect Director Ashok Israni	For	For	Management
1.4	Elect Director Kenneth Ziffren	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Declassify the Board of Directors	Against	For	Shareholder

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CLARCOR, INC.

Ticker: CLC Security ID: 179895107
 Meeting Date: MAR 22, 2011 Meeting Type: Annual
 Record Date: FEB 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark A. Emkes	For	For	Management
1.2	Elect Director Robert H. Jenkins	For	Withhold	Management
1.3	Elect Director Philip R. Lochner, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

CLEAN HARBORS, INC.

Ticker: CLH Security ID: 184496107
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugene Banucci	For	For	Management
1.2	Elect Director Edward G. Galante	For	For	Management
1.3	Elect Director John F. Kaslow	For	For	Management
1.4	Elect Director Thomas J. Shields	For	For	Management
2	Increase Authorized Common Stock and Reduce Authorized Preferred Stock	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

CLECO CORPORATION

Ticker: CNL Security ID: 12561W105
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Marks	For	Withhold	Management
1.2	Elect Director Robert T. Ratcliff, Sr.	For	For	Management
1.3	Elect Director Peter M. Scott III	For	For	Management
1.4	Elect Director William H. Walker, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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5	Eliminate Cumulative Voting and Declassify the Board	For	For	Management
6	Eliminate Cumulative Voting	For	For	Management

CNO FINANCIAL GROUP INC.

Ticker: CNO Security ID: 12621E103
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert C. Greving	For	For	Management
2	Elect Director R. Keith Long	For	For	Management
3	Elect Director Charles W. Murphy	For	For	Management
4	Elect Director C. James Prieur	For	For	Management
5	Elect Director Neal C. Schneider	For	For	Management
6	Elect Director Frederick J. Sievert	For	For	Management
7	Elect Director Michael T. Tokarz	For	Against	Management
8	Elect Director John G. Turner	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

COGNEX CORPORATION

Ticker: CGNX Security ID: 192422103
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Shillman	For	Withhold	Management
1.2	Elect Director Jerald G. Fishman	For	Withhold	Management
1.3	Elect Director Theodor Krantz	For	Withhold	Management
1.4	Elect Director Robert J. Willett	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

COINSTAR, INC.

Ticker: CSTR Security ID: 19259P300
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Deborah L. Bevier	For	For	Management
2	Elect Director David M. Eskenazy	For	For	Management
3	Elect Director Robert D. Sznewajs	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive	For	For	Management

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	Officers' Compensation			
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Ratify Auditors	For	For	Management

COLLECTIVE BRANDS, INC.

Ticker: PSS Security ID: 19421W100
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Moran	For	Withhold	Management
1.2	Elect Director Matthew A. Ouimet	For	For	Management
1.3	Elect Director Matthew E. Rubel	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

COLUMBIA SPORTSWEAR COMPANY

Ticker: COLM Security ID: 198516106
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gertrude Boyle	For	For	Management
1.2	Elect Director Timothy P. Boyle	For	For	Management
1.3	Elect Director Sarah A. Bany	For	For	Management
1.4	Elect Director Murrey R. Albers	For	For	Management
1.5	Elect Director Stephen E. Babson	For	For	Management
1.6	Elect Director Andy D. Bryant	For	For	Management
1.7	Elect Director Edward S. George	For	For	Management
1.8	Elect Director Walter T. Klenz	For	For	Management
1.9	Elect Director Ronald E. Nelson	For	For	Management
1.10	Elect Director John W. Stanton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

COMMERCE BANCSHARES, INC.

Ticker: CBSH Security ID: 200525103
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Capps	For	For	Management
1.2	Elect Director W. Thomas Grant, Ii	For	Withhold	Management
1.3	Elect Director James B. Hebenstreit	For	For	Management
1.4	Elect Director David W. Kemper	For	For	Management
2	Ratify Auditors	For	For	Management

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3	Advisory Vote to Ratify Named Executive Officers' Compensation		Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

COMMERCIAL METALS COMPANY

Ticker: CMC Security ID: 201723103
 Meeting Date: JAN 17, 2011 Meeting Type: Annual
 Record Date: NOV 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Guido	For	For	Management
1.2	Elect Director Sarah E. Raiss	For	For	Management
1.3	Elect Director J. David Smith	For	For	Management
1.4	Elect Director Robert R. Womack	For	For	Management
2	Ratify Auditors	For	For	Management

COMMONWEALTH REIT

Ticker: CWH Security ID: 203233101
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Trustee Frederick Zeytoonjian	For	Against	Management
2	Elect Trustee Barry M. Portnoy	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Ratify Auditors	For	For	Management

COMMUNITY HEALTH SYSTEMS, INC.

Ticker: CYH Security ID: 203668108
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Larry Cash	For	Against	Management
2	Elect Director James S. Ely III	For	Against	Management
3	Elect Director John A. Fry	For	Against	Management
4	Elect Director William Norris Jennings	For	For	Management
5	Elect Director H. Mitchell Watson, Jr.	For	Against	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
8	Amend Omnibus Stock Plan	For	Against	Management
9	Ratify Auditors	For	For	Management

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COMMSVAULT SYSTEMS, INC.

Ticker: CVLT Security ID: 204166102
 Meeting Date: AUG 25, 2010 Meeting Type: Annual
 Record Date: JUL 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Armando Geday	For	For	Management
1.2	Elect Director F. Robert Kurimsky	For	For	Management
1.3	Elect Director David F. Walker	For	For	Management
2	Ratify Auditors	For	For	Management

COMPASS MINERALS INTERNATIONAL, INC.

Ticker: CMP Security ID: 20451N101
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bradley J. Bell	For	Withhold	Management
1.2	Elect Director Richard S. Grant	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	None	One Year	Management

COMPUWARE CORPORATION

Ticker: CPWR Security ID: 205638109
 Meeting Date: AUG 24, 2010 Meeting Type: Annual
 Record Date: JUN 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis W. Archer	For	Withhold	Management
1.2	Elect Director Gurminder S. Bedi	For	For	Management
1.3	Elect Director William O. Grabe	For	Withhold	Management
1.4	Elect Director William R. Halling	For	For	Management
1.5	Elect Director Peter Karmanos, Jr.	For	For	Management
1.6	Elect Director Faye Alexander Nelson	For	For	Management
1.7	Elect Director Glenda D. Price	For	For	Management
1.8	Elect Director Robert C. Paul	For	For	Management
1.9	Elect Director W. James Prowse	For	For	Management
1.10	Elect Director G. Scott Romney	For	For	Management
1.11	Elect Director Ralph J. Szygenda	For	For	Management
2	Ratify Auditors	For	For	Management

COMTECH TELECOMMUNICATIONS CORP.

Ticker: CMTL Security ID: 205826209
 Meeting Date: DEC 09, 2010 Meeting Type: Annual
 Record Date: OCT 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Fred Kornberg	For	For	Management
1.2	Elect Director Edwin Kantor	For	For	Management
2	Ratify Auditors	For	For	Management

CON-WAY INC.

Ticker: CNW Security ID: 205944101
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John J. Anton	For	For	Management
2	Elect Director William R. Corbin	For	For	Management
3	Elect Director Robert Jaunich II	For	For	Management
4	Elect Director W. Keith Kennedy, Jr.	For	For	Management
5	Elect Director Michael J. Murray	For	For	Management
6	Elect Director Edith R. Perez	For	For	Management
7	Elect Director John C. Pope	For	For	Management
8	Elect Director William J. Schroeder	For	For	Management
9	Elect Director Douglas W. Stotlar	For	For	Management
10	Elect Director Peter W. Stott	For	For	Management
11	Elect Director Chelsea C. White III	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Ratify Auditors	For	For	Management

CONCUR TECHNOLOGIES, INC.

Ticker: CNQR Security ID: 206708109
 Meeting Date: MAR 15, 2011 Meeting Type: Annual
 Record Date: JAN 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey T. McCabe	For	Withhold	Management
1.2	Elect Director Edward P. Gilligan	For	Withhold	Management
1.3	Elect Director Rajeev Singh	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

CONVERGYS CORPORATION

Ticker: CVG Security ID: 212485106
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Jeffrey H. Fox	For	For	Management
1.2	Elect Director Ronald L. Nelson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

COOPER TIRE & RUBBER COMPANY

Ticker: CTB Security ID: 216831107
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven M. Chapman	For	For	Management
1.2	Elect Director Richard L. Wambold	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

COPART, INC.

Ticker: CPRT Security ID: 217204106
 Meeting Date: DEC 02, 2010 Meeting Type: Annual
 Record Date: OCT 04, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Willis J. Johnson	For	For	Management
1.2	Elect Director A. Jayson Adair	For	For	Management
1.3	Elect Director Matt Blunt	For	For	Management
1.4	Elect Director Steven D. Cohan	For	For	Management
1.5	Elect Director Daniel J. Englander	For	For	Management
1.6	Elect Director James E. Meeks	For	For	Management
1.7	Elect Director Thomas W. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

CORELOGIC, INC.

Ticker: CLGX Security ID: 21871D103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J. David Chatham	For	For	Management
2	Elect Director Anand K. Nallathambi	For	For	Management
3	Elect Director Thomas C. O'Brien	For	For	Management
4	Elect Director D. Van Skilling	For	For	Management
5	Elect Director David F. Walker	For	For	Management
6	Elect Director Mary Lee Widener	For	For	Management
7	Approve Omnibus Stock Plan	For	For	Management

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8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
10	Ratify Auditors	For	For	Management

CORN PRODUCTS INTERNATIONAL, INC.

Ticker: CPO Security ID: 219023108
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Almeida	For	Withhold	Management
1.2	Elect Director Gregory B. Kenny	For	For	Management
1.3	Elect Director James M. Ringler	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

CORPORATE OFFICE PROPERTIES TRUST

Ticker: OFC Security ID: 22002T108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jay H. Shidler	For	For	Management
1.2	Elect Director Clay W. Hamlin, III	For	For	Management
1.3	Elect Director Thomas F. Brady	For	Withhold	Management
1.4	Elect Director Robert L. Denton	For	For	Management
1.5	Elect Director Randall M. Griffin	For	For	Management
1.6	Elect Director Elizabeth A. Hight	For	For	Management
1.7	Elect Director David M. Jacobstein	For	For	Management
1.8	Elect Director Steven D. Kesler	For	For	Management
1.9	Elect Director Richard Szafranski	For	Withhold	Management
1.10	Elect Director Kenneth D. Wethe	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

CORRECTIONS CORPORATION OF AMERICA

Ticker: CXW Security ID: 22025Y407
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Ferguson	For	For	Management
1.2	Elect Director Damon T. Hininger	For	For	Management
1.3	Elect Director Donna M. Alvarado	For	For	Management
1.4	Elect Director William F. Andrews	For	For	Management

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1.5	Elect Director	John D. Correnti	For	Withhold	Management
1.6	Elect Director	Dennis W. DeConcini	For	For	Management
1.7	Elect Director	John R. Horne	For	Withhold	Management
1.8	Elect Director	C. Michael Jacobi	For	For	Management
1.9	Elect Director	Thurgood Marshall, Jr.	For	For	Management
1.10	Elect Director	Charles L. Overby	For	For	Management
1.11	Elect Director	John R. Prann, Jr.	For	Withhold	Management
1.12	Elect Director	Joseph V. Russell	For	Withhold	Management
1.13	Elect Director	Henri L. Wedell	For	For	Management
2	Ratify Auditors		For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation		For	Against	Management
4	Advisory Vote on Say on Pay Frequency		One Year	One Year	Management
5	Amend Omnibus Stock Plan		For	For	Management

COSTAR GROUP, INC.

Ticker: CSGP Security ID: 22160N109
Meeting Date: JUN 02, 2011 Meeting Type: Annual
Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael R. Klein	For	Withhold	Management
1.2	Elect Director Andrew C. Florance	For	Withhold	Management
1.3	Elect Director David Bonderman	For	Withhold	Management
1.4	Elect Director Michael J. Glosserman	For	Withhold	Management
1.5	Elect Director Warren H. Haber	For	Withhold	Management
1.6	Elect Director Christopher J. Nassetta	For	Withhold	Management
1.7	Elect Director David J. Steinberg	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

COVANCE INC.

Ticker: CVD Security ID: 222816100
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary E. Costley	For	Withhold	Management
1.2	Elect Director Sandra L. Helton	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Report on Animal Welfare Act Violations	Against	Against	Shareholder

COVANTA HOLDING CORPORATION

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Ticker: CVA Security ID: 22282E102
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David M. Barse	For	Withhold	Management
1.2	Elect Director Ronald J. Broglio	For	For	Management
1.3	Elect Director Peter C.B. Bynoe	For	Withhold	Management
1.4	Elect Director Linda J. Fisher	For	For	Management
1.5	Elect Director Joseph M. Holsten	For	For	Management
1.6	Elect Director Anthony J. Orlando	For	For	Management
1.7	Elect Director William C. Pate	For	For	Management
1.8	Elect Director Robert S. Silberman	For	Withhold	Management
1.9	Elect Director Jean Smith	For	For	Management
1.10	Elect Director Samuel Zell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

COVENTRY HEALTH CARE, INC.

Ticker: CVH Security ID: 222862104
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joel Ackerman	For	For	Management
2	Elect Director Lawrence N. Kugelman	For	For	Management
3	Elect Director Michael A. Stocker	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Report on Political Contributions	Against	Against	Shareholder

CRACKER BARREL OLD COUNTRY STORE, INC.

Ticker: CBRL Security ID: 22410J106
 Meeting Date: DEC 01, 2010 Meeting Type: Annual
 Record Date: OCT 04, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert V. Dale	For	For	Management
1.2	Elect Director Richard J. Dobkin	For	For	Management
1.3	Elect Director Robert C. Hilton	For	For	Management
1.4	Elect Director Charles E. Jones, Jr.	For	For	Management
1.5	Elect Director B.F. "Jack" Lowery	For	For	Management
1.6	Elect Director Martha M. Mitchell	For	For	Management
1.7	Elect Director Andrea M. Weiss	For	For	Management
1.8	Elect Director Jimmie D. White	For	For	Management
1.9	Elect Director Michael A. Woodhouse	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

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 CRANE CO.

Ticker: CR Security ID: 224399105
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director E. Thayer Bigelow	For	Against	Management
2	Elect Director Philip R. Lochner, Jr.	For	For	Management
3	Elect Director Ronald F. McKenna	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

 CREDIT ACCEPTANCE CORPORATION

Ticker: CACC Security ID: 225310101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald A. Foss	For	For	Management
1.2	Elect Director Glenda J. Flanagan	For	For	Management
1.3	Elect Director Brett A. Roberts	For	For	Management
1.4	Elect Director Thomas N. Tryforos	For	For	Management
1.5	Elect Director Scott J. Vassalluzzo	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

 CROCS, INC.

Ticker: CROX Security ID: 227046109
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Smach	For	For	Management
1.2	Elect Director John P. McCarvel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

 CUBIC CORPORATION

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Ticker: CUB Security ID: 229669106
 Meeting Date: FEB 22, 2011 Meeting Type: Annual
 Record Date: DEC 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter J. Zable	For	For	Management
1.2	Elect Director Walter C. Zable	For	For	Management
1.3	Elect Director Bruce G. Blakley	For	For	Management
1.4	Elect Director William W. Boyle	For	For	Management
1.5	Elect Director Edwin A. Guiles	For	For	Management
1.6	Elect Director Robert S. Sullivan	For	For	Management
1.7	Elect Director John H. Warner, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CUBIST PHARMACEUTICALS, INC.

Ticker: CBST Security ID: 229678107
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin Rosenberg	For	For	Management
1.2	Elect Director Matthew Singleton	For	For	Management
1.3	Elect Director Michael Wood	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

CULLEN/FROST BANKERS, INC.

Ticker: CFR Security ID: 229899109
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Denny Alexander	For	For	Management
1.2	Elect Director Carlos Alvarez	For	For	Management
1.3	Elect Director Royce S. Caldwell	For	Withhold	Management
1.4	Elect Director Crawford H. Edwards	For	For	Management
1.5	Elect Director Ruben M. Escobedo	For	Withhold	Management
1.6	Elect Director Richard W. Evans, Jr.	For	For	Management
1.7	Elect Director Patrick B. Frost	For	For	Management
1.8	Elect Director David J. Haemisegger	For	For	Management
1.9	Elect Director Karen E. Jennings	For	Withhold	Management
1.10	Elect Director Richard M. Kleberg, III	For	For	Management
1.11	Elect Director Charles W. Matthews	For	For	Management
1.12	Elect Director Ida Clement Steen	For	For	Management
1.13	Elect Director Horace Wilkins Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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Officers' Compensation
 4 Advisory Vote on Say on Pay Frequency One Year One Year Management

CURTISS-WRIGHT CORPORATION

Ticker: CW Security ID: 231561101
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin R. Benante	For	For	Management
1.2	Elect Director S. Marce Fuller	For	Withhold	Management
1.3	Elect Director Allen A. Kozinski	For	Withhold	Management
1.4	Elect Director John R. Myers	For	Withhold	Management
1.5	Elect Director John B. Nathman	For	For	Management
1.6	Elect Director Robert J. Rivet	For	For	Management
1.7	Elect Director William W. Sihler	For	For	Management
1.8	Elect Director Albert E. Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CYBERSOURCE CORPORATION

Ticker: CYBS Security ID: 23251J106
 Meeting Date: JUL 20, 2010 Meeting Type: Special
 Record Date: JUN 04, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

CYMER, INC.

Ticker: CYMI Security ID: 232572107
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles J. Abbe	For	For	Management
1.2	Elect Director Robert P. Akins	For	For	Management
1.3	Elect Director Edward H. Braun	For	Withhold	Management
1.4	Elect Director Michael R. Gaulke	For	For	Management
1.5	Elect Director William G. Oldham	For	Withhold	Management
1.6	Elect Director Eric M. Ruttenberg	For	Withhold	Management
1.7	Elect Director Peter J. Simone	For	For	Management
1.8	Elect Director Young K. Sohn	For	For	Management
1.9	Elect Director Jon D. Tompkins	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management

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3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CYPRESS SEMICONDUCTOR CORPORATION

Ticker: CY Security ID: 232806109
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director T.J. Rodgers	For	For	Management
1.2	Elect Director W. Steve Albrecht	For	For	Management
1.3	Elect Director Eric A. Benhamou	For	For	Management
1.4	Elect Director Lloyd Carney	For	For	Management
1.5	Elect Director James R. Long	For	For	Management
1.6	Elect Director J. Daniel McCranie	For	For	Management
1.7	Elect Director J. Donald Sherman	For	For	Management
1.8	Elect Director Wilbert Van Den Hoek	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CYTEC INDUSTRIES INC.

Ticker: CYT Security ID: 232820100
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Anthony G. Fernandes	For	Against	Management
2	Elect Director Jerry R. Satrum	For	Against	Management
3	Elect Director Raymond P. Sharpe	For	For	Management
4	Ratify Auditors	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

DEAN FOODS COMPANY

Ticker: DF Security ID: 242370104
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen L. Green	For	Against	Management
2	Elect Director Joseph S. Hardin, Jr.	For	Against	Management
3	Elect Director John R. Muse	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management

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5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
7	Ratify Auditors	For	For	Management
8	Adopt Anti Gross-up Policy	Against	For	Shareholder

DECKERS OUTDOOR CORPORATION

Ticker: DECK Security ID: 243537107
 Meeting Date: MAY 31, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Angel R. Martinez	For	For	Management
1.2	Elect Director Rex A. Licklider	For	For	Management
1.3	Elect Director John M. Gibbons	For	Withhold	Management
1.4	Elect Director John G. Perenchio	For	Withhold	Management
1.5	Elect Director Maureen Connors	For	Withhold	Management
1.6	Elect Director Ruth M. Owades	For	For	Management
1.7	Elect Director Karyn O. Barsa	For	For	Management
1.8	Elect Director Michael F. Devine, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

DEL MONTE FOODS COMPANY

Ticker: DLM Security ID: 24522P103
 Meeting Date: SEP 23, 2010 Meeting Type: Annual
 Record Date: JUL 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Victor L. Lund	For	For	Management
2	Elect Director Joe L. Morgan	For	For	Management
3	Elect Director David R. Williams	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Ratify Auditors	For	For	Management

DEL MONTE FOODS COMPANY

Ticker: DLM Security ID: 24522P103
 Meeting Date: MAR 07, 2011 Meeting Type: Special
 Record Date: JAN 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

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DELPHI FINANCIAL GROUP, INC.

Ticker: DFG Security ID: 247131105
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip R. O'Connor	For	Withhold	Management
1.2	Elect Director Robert Rosenkranz	For	For	Management
1.3	Elect Director Donald A. Sherman	For	For	Management
1.4	Elect Director Kevin R. Brine	For	For	Management
1.5	Elect Director Edward A. Fox	For	For	Management
1.6	Elect Director Steven A. Hirsh	For	For	Management
1.7	Elect Director Harold F. Ilg	For	For	Management
1.8	Elect Director James M. Litvack	For	For	Management
1.9	Elect Director James N. Meehan	For	Withhold	Management
1.10	Elect Director Robert F. Wright	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

DELUXE CORPORATION

Ticker: DLX Security ID: 248019101
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald C. Baldwin	For	Withhold	Management
1.2	Elect Director Charles A. Haggerty	For	Withhold	Management
1.3	Elect Director Don J. McGrath	For	Withhold	Management
1.4	Elect Director C.E. Mayberry McKissack	For	Withhold	Management
1.5	Elect Director Neil J. Metviner	For	Withhold	Management
1.6	Elect Director Stephen P. Nachtsheim	For	Withhold	Management
1.7	Elect Director Mary Ann O'Dwyer	For	Withhold	Management
1.8	Elect Director Martyn R. Redgrave	For	Withhold	Management
1.9	Elect Director Lee J. Schram	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

DICK'S SPORTING GOODS, INC.

Ticker: DKS Security ID: 253393102
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward W. Stack	For	For	Management
1.2	Elect Director Lawrence J. Schorr	For	Withhold	Management
1.3	Elect Director Jacquelyn A. Fouse	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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4 Advisory Vote on Say on Pay Frequency One Year One Year Management

DIEBOLD, INCORPORATED

Ticker: DBD Security ID: 253651103
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick W. Allender	For	For	Management
1.2	Elect Director Bruce L. Byrnes	For	For	Management
1.3	Elect Director Mei-Wei Cheng	For	For	Management
1.4	Elect Director Phillip R. Cox	For	Withhold	Management
1.5	Elect Director Richard L. Crandall	For	Withhold	Management
1.6	Elect Director Gale S. Fitzgerald	For	Withhold	Management
1.7	Elect Director Phillip B. Lassiter	For	For	Management
1.8	Elect Director John N. Lauer	For	Withhold	Management
1.9	Elect Director Thomas W. Swidarski	For	For	Management
1.10	Elect Director Henry D.G. Wallace	For	For	Management
1.11	Elect Director Alan J. Weber	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

DIGITAL RIVER, INC.

Ticker: DRIV Security ID: 25388B104
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas F. Madison	For	For	Management
1.2	Elect Director Cheryl F. Rosner	For	For	Management
1.3	Elect Director Alfred F. Castino	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Approve Qualified Employee Stock Purchase Plan	For	For	Management
6	Ratify Auditors	For	For	Management

DIGITALGLOBE, INC.

Ticker: DGI Security ID: 25389M877
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howell M. Estes, III	For	For	Management
1.2	Elect Director Alden Munson, Jr.	For	For	Management
1.3	Elect Director Eddy Zervigon	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

DILLARD'S, INC.

Ticker: DDS Security ID: 254067101
 Meeting Date: MAY 21, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director R. Brad Martin	For	Against	Management
2	Elect Director Frank R. Mori	For	Against	Management
3	Elect Director J.C. Watts, Jr.	For	Against	Management
4	Elect Director Nick White	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

DIODES INCORPORATED

Ticker: DIOD Security ID: 254543101
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C.H. Chen	For	For	Management
1.2	Elect Director Michael R. Giordano	For	For	Management
1.3	Elect Director L.P. Hsu	For	Withhold	Management
1.4	Elect Director Keh-Shew Lu	For	For	Management
1.5	Elect Director Raymond Soong	For	Withhold	Management
1.6	Elect Director John M. Stich	For	For	Management
1.7	Elect Director Michael K.C. Tsai	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

DIONEX CORPORATION

Ticker: DNEX Security ID: 254546104
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: SEP 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Anderson	For	For	Management
1.2	Elect Director A. Blaine Bowman	For	For	Management
1.3	Elect Director Frank Witney	For	For	Management
1.4	Elect Director Roderick McGeary	For	For	Management
1.5	Elect Director Riccardo Pigliucci	For	For	Management

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1.6	Elect Director Michael W. Pope	For	For	Management
2	Ratify Auditors	For	For	Management

DOLLAR THRIFTY AUTOMOTIVE GROUP, INC.

Ticker: DTG Security ID: 256743105
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas P. Capo	For	Withhold	Management
1.2	Elect Director Maryann N. Keller	For	Withhold	Management
1.3	Elect Director Edward C. Lumley	For	Withhold	Management
1.4	Elect Director Richard W. Neu	For	Withhold	Management
1.5	Elect Director John C. Pope	For	Withhold	Management
1.6	Elect Director Scott L. Thompson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

DPL INC.

Ticker: DPL Security ID: 233293109
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul M. Barbas	For	Withhold	Management
1.2	Elect Director Barbara S. Graham	For	Withhold	Management
1.3	Elect Director Glenn E. Harder	For	Withhold	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Ratify Auditors	For	For	Management

DREAMWORKS ANIMATION SKG, INC.

Ticker: DWA Security ID: 26153C103
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey Katzenberg	For	For	Management
1.2	Elect Director Roger A. Enrico	For	For	Management
1.3	Elect Director Lewis Coleman	For	For	Management
1.4	Elect Director Harry Brittenham	For	For	Management
1.5	Elect Director Thomas Freston	For	Withhold	Management
1.6	Elect Director Judson C. Green	For	For	Management
1.7	Elect Director Mellody Hobson	For	Withhold	Management
1.8	Elect Director Michael Montgomery	For	For	Management

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1.9	Elect Director Nathan Myhrvold	For	Withhold	Management
1.10	Elect Director Richard Sherman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

DRESSER-RAND GROUP INC.

Ticker: DRC Security ID: 261608103
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Macaulary	For	For	Management
1.2	Elect Director Vincent R. Volpe, Jr	For	For	Management
1.3	Elect Director Rita V. Foley	For	Withhold	Management
1.4	Elect Director Louis A. Raspino	For	Withhold	Management
1.5	Elect Director Philip R. Roth	For	For	Management
1.6	Elect Director Stephen A. Snider	For	For	Management
1.7	Elect Director Michael L. Underwood	For	For	Management
1.8	Elect Director Joseph C. Winkler, III	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

DRIL-QUIP, INC.

Ticker: DRQ Security ID: 262037104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Mike Walker	For	Withhold	Management
1.2	Elect Director John V. Lovoi	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

DST SYSTEMS, INC.

Ticker: DST Security ID: 233326107
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Argyros	For	Withhold	Management
1.2	Elect Director Lawrence M. Higby	For	For	Management
1.3	Elect Director Thomas A. McDonnell	For	Withhold	Management
1.4	Elect Director M. Jeannine Strandjord	For	Withhold	Management

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2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

DSW INC.

Ticker: DSW Security ID: 23334L102
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carolee Friedlander	For	Withhold	Management
1.2	Elect Director Harvey L. Sonnenberg	For	For	Management
1.3	Elect Director Allan J. Tanenbaum	For	For	Management
2	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

DSW INC.

Ticker: DSW Security ID: 23334L102
 Meeting Date: MAY 19, 2011 Meeting Type: Special
 Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Amend Articles of Incorporation to Approve Conversion of Shares and Delete References to Retail Ventures	For	For	Management
3	Adjourn Meeting	For	For	Management

DUPONT FABROS TECHNOLOGY, INC.

Ticker: DFT Security ID: 26613Q106
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Coke	For	Withhold	Management
1.2	Elect Director Lammot J. du Pont	For	For	Management
1.3	Elect Director Thomas D. Eckert	For	Withhold	Management
1.4	Elect Director Hossein Fateh	For	For	Management
1.5	Elect Director Frederic V. Malek	For	Withhold	Management
1.6	Elect Director John T. Roberts, Jr.	For	For	Management
1.7	Elect Director John H. Toole	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

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EAGLE MATERIALS INC.

Ticker: EXP Security ID: 26969P108
 Meeting Date: AUG 05, 2010 Meeting Type: Annual
 Record Date: JUN 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Clarke	For	For	Management
1.2	Elect Director Frank W. Maresh	For	For	Management
1.3	Elect Director Steven R. Rowley	For	For	Management
2	Ratify Auditors	For	For	Management

EAST WEST BANCORP, INC.

Ticker: EWBC Security ID: 27579R104
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Iris S. Chan	For	For	Management
1.2	Elect Director Rudolph I. Estrada	For	For	Management
1.3	Elect Director Julia S. Gouw	For	For	Management
1.4	Elect Director Paul H. Irving	For	For	Management
1.5	Elect Director Andrew S. Kane	For	For	Management
1.6	Elect Director John Lee	For	For	Management
1.7	Elect Director Herman Y. Li	For	For	Management
1.8	Elect Director Jack C. Liu	For	For	Management
1.9	Elect Director Dominic Ng	For	For	Management
1.10	Elect Director Keith W. Renken	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

EASTGROUP PROPERTIES, INC.

Ticker: EGP Security ID: 277276101
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. Pike Aloian	For	For	Management
1.2	Elect Director H.c. Bailey, Jr.	For	Withhold	Management
1.3	Elect Director Hayden C. Eaves, III	For	Withhold	Management
1.4	Elect Director Fredric H. Gould	For	Withhold	Management
1.5	Elect Director David H. Hoster II	For	For	Management
1.6	Elect Director Mary E. McCormick	For	For	Management
1.7	Elect Director David M. Osnos	For	For	Management
1.8	Elect Director Leland R. Speed	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
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EASTMAN KODAK COMPANY

Ticker: EK Security ID: 277461109
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard S. Braddock	For	For	Management
2	Elect Director Herald Y. Chen	For	For	Management
3	Elect Director Adam H. Clammer	For	For	Management
4	Elect Director Timothy M. Donahue	For	For	Management
5	Elect Director Michael J. Hawley	For	For	Management
6	Elect Director William H. Hernandez	For	For	Management
7	Elect Director Douglas R. Lebda	For	For	Management
8	Elect Director Kyle P. Legg	For	For	Management
9	Elect Director Delano E. Lewis	For	For	Management
10	Elect Director William G. Parrett	For	For	Management
11	Elect Director Antonio M. Perez	For	For	Management
12	Elect Director Joel Seligman	For	For	Management
13	Elect Director Dennis F. Strigl	For	For	Management
14	Elect Director Laura D'Andrea Tyson	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ECHOSTAR CORPORATION

Ticker: SATS Security ID: 278768106
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph P. Clayton	For	Withhold	Management
1.2	Elect Director R. Stanton Dodge	For	For	Management
1.3	Elect Director Michael T. Dugan	For	For	Management
1.4	Elect Director Charles W. Ergen	For	For	Management
1.5	Elect Director David K. Moskowitz	For	For	Management
1.6	Elect Director Tom A. Ortolf	For	Withhold	Management
1.7	Elect Director C. Michael Schroeder	For	Withhold	Management
2	Ratify Auditors	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Other Business	For	Against	Management

ECLIPSYS CORPORATION

Ticker: ECLP Security ID: 278856109

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Meeting Date: AUG 13, 2010 Meeting Type: Special

Record Date: JUL 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

EL PASO ELECTRIC COMPANY

Ticker: EE Security ID: 283677854

Meeting Date: MAY 26, 2011 Meeting Type: Annual

Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Catherine A. Allen	For	For	Management
1.2	Elect Director Kenneth R. Heitz	For	For	Management
1.3	Elect Director Michael K. Parks	For	For	Management
1.4	Elect Director Eric B. Siegel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

EMCOR GROUP, INC.

Ticker: EME Security ID: 29084Q100

Meeting Date: JUN 01, 2011 Meeting Type: Annual

Record Date: APR 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen W. Bershad	For	Withhold	Management
1.2	Elect Director David A.B. Brown	For	For	Management
1.3	Elect Director Larry J. Bump	For	Withhold	Management
1.4	Elect Director Albert Fried, Jr.	For	Withhold	Management
1.5	Elect Director Anthony J. Guzzi	For	For	Management
1.6	Elect Director Richard F. Hamm, Jr.	For	For	Management
1.7	Elect Director David H. Laidley	For	Withhold	Management
1.8	Elect Director Frank T. MacInnis	For	For	Management
1.9	Elect Director Jerry E. Ryan	For	Withhold	Management
1.10	Elect Director Michael T. Yonker	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

EMDEON INC.

Ticker: EM Security ID: 29084T104

Meeting Date: MAY 25, 2011 Meeting Type: Annual

Record Date: MAR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George I. Lazenby, IV	For	For	Management

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1.2	Elect Director Tracy L. Bahl	For	For	Management
1.3	Elect Director Dinyar S. Devitre	For	For	Management
1.4	Elect Director Mark F. Dzialga	For	For	Management
1.5	Elect Director Philip U. Hammarskjold	For	For	Management
1.6	Elect Director Jim D. Kever	For	For	Management
1.7	Elect Director Jonathan C. Korngold	For	For	Management
1.8	Elect Director Philip M. Pead	For	For	Management
1.9	Elect Director Allen R. Thorpe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	None	One Year	Management

EMERGENCY MEDICAL SERVICES CORPORATION

Ticker: EMS Security ID: 29100P102
 Meeting Date: MAY 20, 2011 Meeting Type: Special
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

EMULEX CORPORATION

Ticker: ELX Security ID: 292475209
 Meeting Date: NOV 23, 2010 Meeting Type: Annual
 Record Date: SEP 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred B. Cox	For	For	Management
1.2	Elect Director Michael P. Downey	For	For	Management
1.3	Elect Director Bruce C. Edwards	For	Withhold	Management
1.4	Elect Director Paul F. Folino	For	For	Management
1.5	Elect Director Robert H. Goon	For	For	Management
1.6	Elect Director Don M. Lyle	For	Withhold	Management
1.7	Elect Director James M. McCluney	For	For	Management
1.8	Elect Director Dean A. Yoost	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ENERGEN CORPORATION

Ticker: EGN Security ID: 29265N108
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth W. Dewey	For	Withhold	Management
1.2	Elect Director James T. McManus, II	For	Withhold	Management
1.3	Elect Director David W. Wilson	For	Withhold	Management

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2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Report on Environmental Impacts of Natural Gas Fracturing	Against	Against	Shareholder

ENERSYS

Ticker: ENS Security ID: 29275Y102
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date: JUN 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Craig	For	For	Management
1.2	Elect Director Howard I. Hoffen	For	For	Management
1.3	Elect Director Joseph C. Muscari	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

ENTERTAINMENT PROPERTIES TRUST

Ticker: EPR Security ID: 29380T105
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: FEB 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Brain	For	For	Management
1.2	Elect Director Robert Drutens	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

EQUINIX, INC.

Ticker: EQIX Security ID: 29444U502
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven T. Clontz	For	For	Management
1.2	Elect Director Gary F. Hromadko	For	For	Management
1.3	Elect Director Scott G. Kriens	For	For	Management
1.4	Elect Director William K. Luby	For	For	Management
1.5	Elect Director Irving F. Lyons, III	For	For	Management
1.6	Elect Director Christopher B. Paisley	For	For	Management
1.7	Elect Director Stephen M. Smith	For	For	Management
1.8	Elect Director Peter F. Van Camp	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Reduce Supermajority Vote Requirement for Amendments to the Certificate of Incorporation	For	For	Management
6	Reduce Supermajority Vote Requirement Relating to Removal of Directors	For	For	Management
7	Reduce Supermajority Vote Requirement for Amendments to the By-laws	For	For	Management

EQUITY LIFESTYLE PROPERTIES, INC.

Ticker: ELS Security ID: 29472R108
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip C. Calian	For	For	Management
1.2	Elect Director David J. Contis	For	For	Management
1.3	Elect Director Thomas E. Dobrowski	For	For	Management
1.4	Elect Director Thomas P. Heneghan	For	For	Management
1.5	Elect Director Sheli Z. Rosenberg	For	For	Management
1.6	Elect Director Howard Walker	For	For	Management
1.7	Elect Director Gary L. Waterman	For	For	Management
1.8	Elect Director Samuel Zell	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

EQUITY ONE, INC.

Ticker: EQY Security ID: 294752100
 Meeting Date: DEC 15, 2010 Meeting Type: Special
 Record Date: NOV 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Charter to Add Foreign Ownership Limits	For	Against	Management
2	Limit Voting Rights of Shares Beneficially Owned in Excess of 9.9% of Company's Stock	For	Against	Management
3	Adjourn Meeting	For	Against	Management

EQUITY ONE, INC.

Ticker: EQY Security ID: 294752100
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Noam Ben-Ozer	For	For	Management
1.2	Elect Director James S. Cassel	For	Withhold	Management
1.3	Elect Director Cynthia R. Cohen	For	For	Management

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1.4	Elect Director David Fischel	For	For	Management
1.5	Elect Director Neil Flanzraich	For	Withhold	Management
1.6	Elect Director Nathan Hetz	For	For	Management
1.7	Elect Director Chaim Katzman	For	For	Management
1.8	Elect Director Peter Linneman	For	Withhold	Management
1.9	Elect Director Jeffrey S. Olson	For	For	Management
1.10	Elect Director Dori Segal	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	Against	Management

ESCO TECHNOLOGIES INC.

Ticker: ESE Security ID: 296315104
 Meeting Date: FEB 03, 2011 Meeting Type: Annual
 Record Date: DEC 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L.W. Solley	For	Withhold	Management
1.2	Elect Director J.D. Woods	For	Withhold	Management
1.3	Elect Director G.E. Muenster	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

ESSEX PROPERTY TRUST, INC.

Ticker: ESS Security ID: 297178105
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Brady	For	Withhold	Management
1.2	Elect Director Byron A. Scordelis	For	For	Management
1.3	Elect Director Janice L. Sears	For	For	Management
1.4	Elect Director Claude J. Zinngrabe, Jr	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ESTERLINE TECHNOLOGIES CORPORATION

Ticker: ESL Security ID: 297425100
 Meeting Date: MAR 02, 2011 Meeting Type: Annual
 Record Date: JAN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert W. Cremin	For	Against	Management

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2	Elect Director Anthony P. Franceschini	For	Against	Management
3	Elect Director James J. Morris	For	Against	Management
4	Elect Director Delores M. Etter	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Ratify Auditors	For	For	Management

EVERCORE PARTNERS INC.

Ticker: EVR Security ID: 29977A105
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger C. Altman	For	For	Management
1.2	Elect Director Pedro Aspe	For	For	Management
1.3	Elect Director Richard I. Beattie	For	For	Management
1.4	Elect Director Francois de Saint Phalle	For	Withhold	Management
1.5	Elect Director Gail B. Harris	For	For	Management
1.6	Elect Director Curt Hessler	For	Withhold	Management
1.7	Elect Director Anthony N. Pritzker	For	Withhold	Management
1.8	Elect Director Ralph L. Schlosstein	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

EXPRESS, INC.

Ticker: EXPR Security ID: 30219E103
 Meeting Date: JUN 03, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Dominik	For	For	Management
1.2	Elect Director Sam K. Duncan	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

EXTRA SPACE STORAGE INC.

Ticker: EXR Security ID: 30225T102
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Spencer F. Kirk	For	For	Management
1.2	Elect Director Anthony Fanticola	For	For	Management

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1.3	Elect Director Hugh W. Horne	For	Withhold	Management
1.4	Elect Director Joseph D. Margolis	For	Withhold	Management
1.5	Elect Director Roger B. Porter	For	Withhold	Management
1.6	Elect Director K. Fred Skousen	For	Withhold	Management
1.7	Elect Director Kenneth M. Woolley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

FAIR ISAAC CORPORATION

Ticker: FICO Security ID: 303250104
 Meeting Date: FEB 01, 2011 Meeting Type: Annual
 Record Date: DEC 08, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. George Battle	For	Withhold	Management
1.2	Elect Director Nicholas F. Graziano	For	Withhold	Management
1.3	Elect Director Mark N. Greene	For	Withhold	Management
1.4	Elect Director Alex W. Hart	For	Withhold	Management
1.5	Elect Director James D. Kirsner	For	Withhold	Management
1.6	Elect Director William J. Lansing	For	Withhold	Management
1.7	Elect Director Rahul N. Merchant	For	For	Management
1.8	Elect Director Margaret L. Taylor	For	Withhold	Management
1.9	Elect Director Duane E. White	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
4	Ratify Auditors	For	For	Management

FAIRCHILD SEMICONDUCTOR INTERNATIONAL, INC.

Ticker: FCS Security ID: 303726103
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles P. Carinalli	For	For	Management
2	Elect Director Randy W. Carson	For	For	Management
3	Elect Director Anthony Lear	For	For	Management
4	Elect Director Thomas L. Magnanti	For	For	Management
5	Elect Director Kevin J. McGarity	For	For	Management
6	Elect Director Bryan R. Roub	For	For	Management
7	Elect Director Ronald W. Shelly	For	For	Management
8	Elect Director Mark S. Thompson	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management

FEDERAL-MOGUL CORPORATION

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Ticker: FDML Security ID: 313549404
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl C. Icahn	For	For	Management
1.2	Elect Director Jose Maria Alapont	For	For	Management
1.3	Elect Director George Feldenkreis	For	For	Management
1.4	Elect Director Vincent J. Intrieri	For	Withhold	Management
1.5	Elect Director J. Michael Laisure	For	For	Management
1.6	Elect Director Samuel J. Merksamer	For	For	Management
1.7	Elect Director Daniel A. Ninivaggi	For	Withhold	Management
1.8	Elect Director David S. Schechter	For	Withhold	Management
1.9	Elect Director Neil S. Subin	For	For	Management
1.10	Elect Director James H. Vandenberghe	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

FIDELITY NATIONAL FINANCIAL, INC.

Ticker: FNF Security ID: 31620R105
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Foley, II	For	For	Management
1.2	Elect Director Douglas K. Ammerman	For	For	Management
1.3	Elect Director Thomas M. Hagerty	For	For	Management
1.4	Elect Director Peter O. Shea, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

FIRST AMERICAN FINANCIAL CORPORATION

Ticker: FAF Security ID: 31847R102
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Doti	For	For	Management
1.2	Elect Director Michael D. McKee	For	For	Management
1.3	Elect Director Thomas V. McKernan	For	For	Management
1.4	Elect Director Virginia M. Ueberroth	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

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FIRST CITIZENS BANCSHARES, INC.

Ticker: FCNCA Security ID: 31946M103
 Meeting Date: APR 25, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Alexander, Jr.	For	For	Management
1.2	Elect Director Carmen Holding Ames	For	For	Management
1.3	Elect Director Victor E. Bell III	For	For	Management
1.4	Elect Director George H. Broadrick	For	For	Management
1.5	Elect Director Hope Holding Connell	For	For	Management
1.6	Elect Director Hubert M. Craig III	For	For	Management
1.7	Elect Director H. Lee Durham, Jr.	For	For	Management
1.8	Elect Director Daniel L. Heavner	For	For	Management
1.9	Elect Director Frank B. Holding	For	For	Management
1.10	Elect Director Frank B. Holding, Jr.	For	For	Management
1.11	Elect Director Lucius S. Jones	For	For	Management
1.12	Elect Director Robert E. Mason IV	For	For	Management
1.13	Elect Director Robert T. Newcomb	For	For	Management
1.14	Elect Director James M. Parker	For	For	Management
1.15	Elect Director Ralph K. Shelton	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

FIRST NIAGARA FINANCIAL GROUP, INC.

Ticker: FNFG Security ID: 33582V108
 Meeting Date: DEC 20, 2010 Meeting Type: Special
 Record Date: NOV 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

FIRST NIAGARA FINANCIAL GROUP, INC.

Ticker: FNFG Security ID: 33582V108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas E. Baker	For	For	Management
1.2	Elect Director G. Thomas Bowers	For	For	Management
1.3	Elect Director William H. Jones	For	For	Management
1.4	Elect Director Peter B. Robinson	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Rescind Fair Price Provision	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three	One Year	Management

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6	Ratify Auditors	Years For	For	Management
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FIRSTMERIT CORPORATION

Ticker: FMER Security ID: 337915102
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven H. Baer	For	For	Management
1.2	Elect Director Karen S. Belden	For	For	Management
1.3	Elect Director R. Cary Blair	For	Withhold	Management
1.4	Elect Director John C. Blickle	For	Withhold	Management
1.5	Elect Director Robert W. Briggs	For	For	Management
1.6	Elect Director Richard Colella	For	For	Management
1.7	Elect Director Gina D. France	For	For	Management
1.8	Elect Director Paul G. Greig	For	For	Management
1.9	Elect Director Terry L. Haines	For	Withhold	Management
1.10	Elect Director J. Michael Hochschwender	For	Withhold	Management
1.11	Elect Director Clifford J. Isroff	For	Withhold	Management
1.12	Elect Director Philip A. Lloyd II	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Approve Omnibus Stock Plan	For	Against	Management

FLOWERS FOODS, INC.

Ticker: FLO Security ID: 343498101
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin H. Griswold, IV	For	For	Management
1.2	Elect Director Jackie M. Ward	For	Withhold	Management
1.3	Elect Director C. Martin Wood, III	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

FOOT LOCKER, INC.

Ticker: FL Security ID: 344849104
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas DiPaolo	For	For	Management
1.2	Elect Director Matthew M. McKenna	For	For	Management

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1.3	Elect Director Allen Questrom	For	For	Management
1.4	Elect Director Cheryl Nido Turpin	For	For	Management
1.5	Elect Director Guillermo Marmol	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

FOREST CITY ENTERPRISES, INC.

Ticker: FCE.A Security ID: 345550107
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur F. Anton	For	For	Management
1.2	Elect Director Michael P. Esposito, Jr.	For	For	Management
1.3	Elect Director Deborah L. Harmon	For	For	Management
1.4	Elect Director Stan Ross	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

FOREST OIL CORPORATION

Ticker: FST Security ID: 346091705
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Craig Clark	For	Withhold	Management
1.2	Elect Director James H. Lee	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

FORTINET, INC.

Ticker: FTNT Security ID: 34959E109
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Walecka	For	For	Management
1.2	Elect Director Michael Xie	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management

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4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

FTI CONSULTING, INC.

Ticker: FCN Security ID: 302941109
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark H. Berey	For	For	Management
1.2	Elect Director Jack B. Dunn, IV	For	For	Management
1.3	Elect Director Gerard E. Holthaus	For	Withhold	Management
2	Declassify the Board of Directors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

FULTON FINANCIAL CORPORATION

Ticker: FULT Security ID: 360271100
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey G. Albertson	For	For	Management
1.2	Elect Director Joe N. Ballard	For	For	Management
1.3	Elect Director John M. Bond, Jr.	For	For	Management
1.4	Elect Director Dana A. Chryst	For	For	Management
1.5	Elect Director Craig A. Dally	For	Withhold	Management
1.6	Elect Director Patrick J. Freer	For	Withhold	Management
1.7	Elect Director Rufus A. Fulton, Jr.	For	For	Management
1.8	Elect Director George W. Hodges	For	Withhold	Management
1.9	Elect Director Willem Kooyker	For	For	Management
1.10	Elect Director Donald W. Leshner, Jr.	For	Withhold	Management
1.11	Elect Director John O. Shirk	For	For	Management
1.12	Elect Director R. Scott Smith, Jr.	For	For	Management
1.13	Elect Director Gary A. Stewart	For	For	Management
1.14	Elect Director E. Philip Wenger	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

GAMCO INVESTORS, INC.

Ticker: GBL Security ID: 361438104

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Meeting Date: MAY 06, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edwin L. Artzt	For	For	Management
1.2	Elect Director Raymond C. Avansino , Jr.	For	For	Management
1.3	Elect Director Richard L. Bready	For	Withhold	Management
1.4	Elect Director Mario J. Gabelli	For	For	Management
1.5	Elect Director Eugene R. McGrath	For	For	Management
1.6	Elect Director Robert S. Prather, Jr.	For	Withhold	Management
1.7	Elect Director Elisa M. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Approve Employment Agreement	For	Against	Management
6	Approve Conversion of Securities	For	For	Management

GAMESTOP CORP.

Ticker: GME Security ID: 36467W109

Meeting Date: JUN 21, 2011 Meeting Type: Annual

Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanley (Mickey) Steinberg	For	Withhold	Management
1.2	Elect Director Gerald R. Szczepanski	For	Withhold	Management
1.3	Elect Director Lawrence S. Zilavy	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	None	One Year	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

GANNETT CO., INC.

Ticker: GCI Security ID: 364730101

Meeting Date: MAY 03, 2011 Meeting Type: Annual

Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Cody	For	For	Management
1.2	Elect Director Craig A. Dubow	For	For	Management
1.3	Elect Director Howard D. Elias	For	For	Management
1.4	Elect Director Arthur H. Harper	For	Withhold	Management
1.5	Elect Director John Jeffrey Louis	For	For	Management
1.6	Elect Director Marjorie Magner	For	Withhold	Management
1.7	Elect Director Scott K. McCune	For	For	Management
1.8	Elect Director Duncan M. McFarland	For	Withhold	Management
1.9	Elect Director Neal Shapiro	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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4 Advisory Vote on Say on Pay Frequency One Year One Year Management

GARDNER DENVER, INC.

Ticker: GDI Security ID: 365558105
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald G. Barger, Jr.	For	Withhold	Management
1.2	Elect Director Raymond R. Hipp	For	Withhold	Management
1.3	Elect Director David D. Petratis	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

GARTNER, INC.

Ticker: IT Security ID: 366651107
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Bingle	For	For	Management
1.2	Elect Director Richard J. Bressler	For	For	Management
1.3	Elect Director Karen E. Dykstra	For	For	Management
1.4	Elect Director Russell P. Fradin	For	For	Management
1.5	Elect Director Anne Sutherland Fuchs	For	For	Management
1.6	Elect Director William O. Grabe	For	For	Management
1.7	Elect Director Eugene A. Hall	For	For	Management
1.8	Elect Director Stephen G. Pagliuca	For	For	Management
1.9	Elect Director James C. Smith	For	For	Management
1.10	Elect Director Jeffrey W. Ubben	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

GATX CORPORATION

Ticker: GMT Security ID: 361448103
 Meeting Date: APR 22, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anne L. Arvia	For	For	Management
1.2	Elect Director Deborah M. Fretz	For	Withhold	Management
1.3	Elect Director Ernst A. Haberli	For	For	Management

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1.4	Elect Director Brian A. Kenney	For	For	Management
1.5	Elect Director Mark G. McGrath	For	Withhold	Management
1.6	Elect Director James B. Ream	For	Withhold	Management
1.7	Elect Director David S. Sutherland	For	Withhold	Management
1.8	Elect Director Casey J. Sylla	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

GEN-PROBE INCORPORATED

Ticker: GPRO Security ID: 36866T103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phillip M. Schneider	For	For	Management
1.2	Elect Director Abraham D. Sofaer	For	For	Management
1.3	Elect Director Patrick J. Sullivan	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

GENERAL CABLE CORPORATION

Ticker: BGC Security ID: 369300108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory B. Kenny	For	For	Management
1.2	Elect Director Charles G. McClure, Jr.	For	Withhold	Management
1.3	Elect Director Patrick M. Prevost	For	For	Management
1.4	Elect Director Robert L. Smialek	For	Withhold	Management
1.5	Elect Director John E. Welsh, III	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

GENESEE & WYOMING INC.

Ticker: GWR Security ID: 371559105
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mortimer B. Fuller III	For	For	Management
1.2	Elect Director John C. Hellmann	For	For	Management
1.3	Elect Director Robert M. Melzer	For	Withhold	Management

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2	Amend Omnibus Stock Plan	For	Against	Management
3	Increase Authorized Common Stock	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Ratify Auditors	For	For	Management

GENTEX CORPORATION

Ticker: GNTX Security ID: 371901109
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arlyn Lanting	For	For	Management
1.2	Elect Director Mark Newton	For	For	Management
1.3	Elect Director Richard Schaum	For	For	Management
2	Prepare Sustainability Report	Against	Against	Shareholder
3	Declassify the Board of Directors	Against	For	Shareholder
4	Require a Majority Vote for the Election of Directors	None	For	Shareholder
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management

GRACO INC.

Ticker: GGG Security ID: 384109104
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick J. Mchale	For	Withhold	Management
1.2	Elect Director Lee R. Mitau	For	Withhold	Management
1.3	Elect Director Marti Morfitt	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

GRAFTECH INTERNATIONAL LTD.

Ticker: GTI Security ID: 384313102
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randy W. Carson	For	Withhold	Management
1.2	Elect Director Mary B. Cranston	For	Withhold	Management

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1.3	Elect Director Harold E. Layman	For	Withhold	Management
1.4	Elect Director Ferrell P. McClean	For	For	Management
1.5	Elect Director Nathan Milikowsky	For	For	Management
1.6	Elect Director Michael C. Nahl	For	Withhold	Management
1.7	Elect Director Steven R. Shawley	For	For	Management
1.8	Elect Director Craig S. Shular	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

GRAPHIC PACKAGING HOLDING COMPANY

Ticker: GPK Security ID: 388689101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. Andrea Botta	For	Withhold	Management
1.2	Elect Director Kevin R. Burns	For	For	Management
1.3	Elect Director Kevin J. Conway	For	Withhold	Management
1.4	Elect Director Jeffrey H. Coors	For	Withhold	Management
1.5	Elect Director David W. Scheible	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Other Business	For	Against	Management

GREAT PLAINS ENERGY INCORPORATED

Ticker: GXP Security ID: 391164100
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D.L. Bodde	For	Withhold	Management
1.2	Elect Director M.J. Chesser	For	For	Management
1.3	Elect Director W.H. Downey	For	For	Management
1.4	Elect Director R.C. Ferguson, Jr.	For	For	Management
1.5	Elect Director G.D. Forsee	For	Withhold	Management
1.6	Elect Director J.A. Mitchell	For	Withhold	Management
1.7	Elect Director W.C. Nelson	For	Withhold	Management
1.8	Elect Director J.J. Sherman	For	For	Management
1.9	Elect Director L.H. Talbott	For	Withhold	Management
1.10	Elect Director R.H. West	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

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GREENHILL & CO., INC.

Ticker: GHL Security ID: 395259104
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Greenhill	For	For	Management
1.2	Elect Director Scott L. Bok	For	For	Management
1.3	Elect Director John C. Danforth	For	For	Management
1.4	Elect Director Steven F. Goldstone	For	For	Management
1.5	Elect Director Stephen L. Key	For	For	Management
1.6	Elect Director Robert T. Blakely	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

HAEMONETICS CORPORATION

Ticker: HAE Security ID: 405024100
 Meeting Date: JUL 29, 2010 Meeting Type: Annual
 Record Date: JUN 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Susan Bartlett Foote	For	For	Management
1.2	Elect Director Pedro P. Granadillo	For	For	Management
1.3	Elect Director Mark W. Kroll	For	For	Management
2	Ratify Auditors	For	For	Management

HANCOCK HOLDING COMPANY

Ticker: HBHC Security ID: 410120109
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank E. Bertucci	For	Withhold	Management
1.2	Elect Director Carl J. Chaney	For	For	Management
1.3	Elect Director Thomas H. Olinde	For	For	Management
1.4	Elect Director John H. Pace	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

HANCOCK HOLDING COMPANY

Ticker: HBHC Security ID: 410120109
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date: MAR 25, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

HANESBRANDS INC.

Ticker: HBI Security ID: 410345102
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lee A. Chaden	For	Withhold	Management
1.2	Elect Director Bobby J. Griffin	For	Withhold	Management
1.3	Elect Director James C. Johnson	For	Withhold	Management
1.4	Elect Director Jessica T. Mathews	For	Withhold	Management
1.5	Elect Director J. Patrick Mulcahy	For	Withhold	Management
1.6	Elect Director Ronald L. Nelson	For	Withhold	Management
1.7	Elect Director Richard A. Noll	For	Withhold	Management
1.8	Elect Director Andrew J. Schindler	For	Withhold	Management
1.9	Elect Director Ann E. Ziegler	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HARSCO CORPORATION

Ticker: HSC Security ID: 415864107
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K. G. Eddy	For	Withhold	Management
1.2	Elect Director D. C. Everitt	For	For	Management
1.3	Elect Director S. D. Fazzolari	For	Withhold	Management
1.4	Elect Director S. E. Graham	For	Withhold	Management
1.5	Elect Director T. D. Growcock	For	Withhold	Management
1.6	Elect Director H. W. Knueppel	For	Withhold	Management
1.7	Elect Director J. M. Loree	For	For	Management
1.8	Elect Director A. J. Sordoni, III	For	Withhold	Management
1.9	Elect Director R. C. Wilburn	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HAWAIIAN ELECTRIC INDUSTRIES, INC.

Ticker: HE Security ID: 419870100
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peggy Y. Fowler	For	For	Management
1.2	Elect Director Keith P. Russell	For	For	Management
1.3	Elect Director Barry K. Taniguchi	For	For	Management
2	Approve Director Stock Awards Plan	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify Auditors	For	For	Management

HCC INSURANCE HOLDINGS, INC.

Ticker: HCC Security ID: 404132102
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judy C. Bozeman	For	Withhold	Management
1.2	Elect Director Frank J. Bramanti	For	For	Management
1.3	Elect Director Walter M. Duer	For	For	Management
1.4	Elect Director James C. Flagg	For	For	Management
1.5	Elect Director Thomas M. Hamilton	For	Withhold	Management
1.6	Elect Director Leslie S. Heisz	For	For	Management
1.7	Elect Director Deborah H. Midanek	For	For	Management
1.8	Elect Director John N. Molbeck Jr.	For	For	Management
1.9	Elect Director James E. Oesterreicher	For	Withhold	Management
1.10	Elect Director Robert A. Rosholt	For	For	Management
1.11	Elect Director Christopher JB Williams	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

HEALTH MANAGEMENT ASSOCIATES, INC.

Ticker: HMA Security ID: 421933102
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Schoen	For	For	Management
1.2	Elect Director Gary D. Newsome	For	For	Management
1.3	Elect Director Kent P. Dauten	For	For	Management
1.4	Elect Director Donald E. Kiernan	For	For	Management
1.5	Elect Director Robert A. Knox	For	For	Management
1.6	Elect Director William E. Mayberry	For	For	Management
1.7	Elect Director Vicki A. O'Meara	For	For	Management
1.8	Elect Director William C. Steere, Jr.	For	For	Management
1.9	Elect Director R.w. Westerfield	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

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HEALTH NET, INC.

Ticker: HNT Security ID: 42222G108
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Anne Citrino	For	Against	Management
1.2	Elect Director Theodore F. Craver, Jr.	For	Against	Management
1.3	Elect Director Vicki B. Escarra	For	Against	Management
1.4	Elect Director Gale S. Fitzgerald	For	Against	Management
1.5	Elect Director Parick Foley	For	Against	Management
1.6	Elect Director Jay M. Gellert	For	Against	Management
1.7	Elect Director Roger F. Greaves	For	Against	Management
1.8	Elect Director Bruce G. Willison	For	Against	Management
1.9	Elect Director Frederick C. Yeager	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Reduce Supermajority Vote Requirement	For	For	Management

HEALTHCARE REALTY TRUST INCORPORATED

Ticker: HR Security ID: 421946104
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Emery	For	Withhold	Management
1.2	Elect Director Batey M. Gresham, Jr.	For	Withhold	Management
1.3	Elect Director Dan S. Wilford	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

HEALTHSOUTH CORPORATION

Ticker: HLS Security ID: 421924309
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward A. Blechschmidt	For	For	Management
1.2	Elect Director John W. Chidsey	For	For	Management
1.3	Elect Director Donald L. Correll	For	For	Management
1.4	Elect Director Yvonne M. Curl	For	For	Management
1.5	Elect Director Charles M. Elson	For	For	Management
1.6	Elect Director Jay Grinney	For	For	Management
1.7	Elect Director Jon F. Hanson	For	For	Management
1.8	Elect Director Leo I. Higdon, Jr.	For	For	Management
1.9	Elect Director John E. Maupin, Jr.	For	For	Management
1.10	Elect Director L. Edward Shaw, Jr.	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management

HEALTHSPRING, INC.

Ticker: HS Security ID: 42224N101
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Fox	For	For	Management
1.2	Elect Director Robert Z. Hensley	For	Withhold	Management
1.3	Elect Director Russell K. Mayerfeld	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HEARTLAND EXPRESS, INC.

Ticker: HTLD Security ID: 422347104
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Russell A. Gerdin	For	For	Management
1.2	Elect Director Michael J. Gerdin	For	For	Management
1.3	Elect Director Richard O. Jacobson	For	For	Management
1.4	Elect Director Benjamin J. Allen	For	For	Management
1.5	Elect Director Lawrence D. Crouse	For	For	Management
1.6	Elect Director James G. Pratt	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

HECLA MINING COMPANY

Ticker: HL Security ID: 422704106
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Phillips S. Baker, Jr.	For	For	Management
2	Elect Director Dr. Anthony P. Taylor	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	None	One Year	Management
5	Ratify Auditors	For	For	Management

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2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

HIGHER ONE HOLDINGS, INC.

Ticker: ONE Security ID: 42983D104
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark Volchek	For	For	Management
1.2	Elect Director David Cromwell	For	For	Management
1.3	Elect Director Stewart Gross	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

HIGHWOODS PROPERTIES, INC.

Ticker: HIW Security ID: 431284108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas W. Adler	For	For	Management
1.2	Elect Director Gene H. Anderson	For	For	Management
1.3	Elect Director Edward J. Fritsch	For	For	Management
1.4	Elect Director David J. Hartzell	For	For	Management
1.5	Elect Director Sherry A. Kellett	For	For	Management
1.6	Elect Director L. Glenn Orr, Jr.	For	Withhold	Management
1.7	Elect Director O. Temple Sloan, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HILL-ROM HOLDINGS, INC.

Ticker: HRC Security ID: 431475102
 Meeting Date: MAR 08, 2011 Meeting Type: Annual
 Record Date: DEC 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles E. Golden	For	For	Management
1.2	Elect Director W August Hillenbrand	For	For	Management
1.3	Elect Director Joanne C. Smith	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

HILLENBRAND, INC.

Ticker: HI Security ID: 431571108
Meeting Date: FEB 23, 2011 Meeting Type: Annual
Record Date: DEC 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth A. Camp	For	For	Management
1.2	Elect Director Edward B. Cloues, II	For	For	Management
1.3	Elect Director W August Hillenbrand	For	For	Management
1.4	Elect Director Thomas H. Johnson	For	For	Management
1.5	Elect Director Neil S. Novich	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	Against	Management

HITTITE MICROWAVE CORPORATION

Ticker: HITT Security ID: 43365Y104
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen G. Daly	For	For	Management
1.2	Elect Director Ernest L. Godshalk	For	Withhold	Management
1.3	Elect Director Rick D. Hess	For	For	Management
1.4	Elect Director Adrienne M. Markham	For	Withhold	Management
1.5	Elect Director Brian P. McAloon	For	Withhold	Management
1.6	Elect Director Cosmo S. Trapani	For	For	Management
1.7	Elect Director Franklin Weigold	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

HNI CORPORATION

Ticker: HNI Security ID: 404251100
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Miguel M. Calado	For	For	Management
2	Elect Director Cheryl A. Francis	For	Against	Management
3	Elect Director Larry B. Porcellato	For	For	Management
4	Elect Director Brian E. Stern	For	Against	Management
5	Ratify Auditors	For	For	Management

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6	Advisory Vote to Ratify Named Executive For Officers' Compensation		Against	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HOLLY CORPORATION

Ticker: HOC Security ID: 435758305
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Buford P. Berry	For	Withhold	Management
1.2	Elect Director Matthew P. Clifton	For	For	Management
1.3	Elect Director Leldon E. Echols	For	Withhold	Management
1.4	Elect Director R. Kevin Hardage	For	For	Management
1.5	Elect Director Robert G. McKenzie	For	Withhold	Management
1.6	Elect Director Jack P. Reid	For	For	Management
1.7	Elect Director Tommy A. Valenta	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management

HOLLY CORPORATION

Ticker: HOC Security ID: 435758305
 Meeting Date: JUN 28, 2011 Meeting Type: Special
 Record Date: MAY 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Amend Certificate of Incorporation to Increase Authorized Common and Preferred Stock and Change Company Name	For	Against	Management
3	Adjourn Meeting	For	For	Management

HOME PROPERTIES, INC.

Ticker: HME Security ID: 437306103
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen R. Blank	For	Withhold	Management
1.2	Elect Director Alan L. Gosule	For	For	Management
1.3	Elect Director Leonard F. Helbig, III	For	Withhold	Management
1.4	Elect Director Charles J. Koch	For	For	Management
1.5	Elect Director Thomas P. Lydon, Jr.	For	For	Management
1.6	Elect Director Edward J. Pettinella	For	For	Management
1.7	Elect Director Clifford W. Smith, Jr.	For	Withhold	Management

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1.8	Elect Director Amy L. Tait	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

HOSPITALITY PROPERTIES TRUST

Ticker: HPT Security ID: 44106M102
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Trustee John L. Harrington	For	Against	Management
2	Elect Trustee Barry M. Portnoy	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	Against	For	Shareholder

HSN, INC.

Ticker: HSNI Security ID: 404303109
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory R. Blatt	For	Withhold	Management
1.2	Elect Director P. Bousquet-Chavanne	For	Withhold	Management
1.3	Elect Director Michael C. Boyd	For	Withhold	Management
1.4	Elect Director William Costello	For	Withhold	Management
1.5	Elect Director James M. Follo	For	Withhold	Management
1.6	Elect Director Mindy Grossman	For	Withhold	Management
1.7	Elect Director Stephanie Kugelman	For	Withhold	Management
1.8	Elect Director Arthur C. Martinez	For	Withhold	Management
1.9	Elect Director Thomas J. McInerney	For	Withhold	Management
1.10	Elect Director John B. Morse	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

HUB GROUP, INC.

Ticker: HUBG Security ID: 443320106
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director David P. Yeager	For	For	Management
1.2	Elect Director Mark A. Yeager	For	For	Management
1.3	Elect Director Gary D. Eppen	For	For	Management
1.4	Elect Director Charles R. Reaves	For	For	Management
1.5	Elect Director Martin P. Slark	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HUBBELL INCORPORATED

Ticker: HUB.B Security ID: 443510201
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy H. Powers	For	Withhold	Management
1.2	Elect Director Lynn J. Good	For	Withhold	Management
1.3	Elect Director Anthony J. Guzzi	For	Withhold	Management
1.4	Elect Director Neal J. Keating	For	For	Management
1.5	Elect Director Andrew McNally, IV	For	Withhold	Management
1.6	Elect Director G. Jackson Ratcliffe	For	Withhold	Management
1.7	Elect Director Carlos A. Rodriguez	For	Withhold	Management
1.8	Elect Director Richard J. Swift	For	Withhold	Management
1.9	Elect Director Daniel S. Van Riper	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

HUNTSMAN CORPORATION

Ticker: HUN Security ID: 447011107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon M. Huntsman	For	For	Management
1.2	Elect Director Patrick T. Harker	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

IBERIABANK CORPORATION

Ticker: IBKC Security ID: 450828108
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Harry V. Barton, Jr.	For	For	Management
1.2	Elect Director E. Stewart Shea III	For	Withhold	Management
1.3	Elect Director David H. Welch	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ICONIX BRAND GROUP, INC.

Ticker: ICON Security ID: 451055107
Meeting Date: AUG 19, 2010 Meeting Type: Annual
Record Date: JUN 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil Cole	For	For	Management
1.2	Elect Director Barry Emanuel	For	For	Management
1.3	Elect Director Steven Mendelow	For	For	Management
1.4	Elect Director Drew Cohen	For	For	Management
1.5	Elect Director F. Peter Cuneo	For	For	Management
1.6	Elect Director Mark Friedman	For	For	Management
1.7	Elect Director James A. Marcum	For	For	Management
2	Ratify Auditors	For	For	Management

IDACORP, INC.

Ticker: IDA Security ID: 451107106
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Dahl	For	Withhold	Management
1.2	Elect Director Richard G. Reiten	For	Withhold	Management
1.3	Elect Director Joan H. Smith	For	Withhold	Management
1.4	Elect Director Thomas J. Wilford	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Declassify the Board of Directors	Against	For	Shareholder

IDEX CORPORATION

Ticker: IEX Security ID: 45167R104
Meeting Date: APR 05, 2011 Meeting Type: Annual
Record Date: FEB 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bradley J. Bell	For	For	Management
1.2	Elect Director Lawrence D. Kingsley	For	For	Management
1.3	Elect Director Gregory F. Milzcik	For	For	Management
2	Advisory Vote to Ratify Named Executive	For	For	Management

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	Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

IDEXX LABORATORIES, INC.

Ticker: IDXX Security ID: 45168D104
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas Craig	For	For	Management
1.2	Elect Director Rebecca M. Henderson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

IGATE CORPORATION

Ticker: IGTE Security ID: 45169U105
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sunil Wadhvani	For	For	Management
1.2	Elect Director Goran Lindahl	For	For	Management
2	Amend Conversion of Securities	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Approve Increase in Size of Board	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

II-VI INCORPORATED

Ticker: IIVI Security ID: 902104108
 Meeting Date: NOV 05, 2010 Meeting Type: Annual
 Record Date: SEP 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter W. Sognefest	For	For	Management
1.2	Elect Director Francis J. Kramer	For	For	Management
2	Ratify Auditors	For	For	Management

IMMUCOR, INC.

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Ticker: BLUD Security ID: 452526106
 Meeting Date: NOV 10, 2010 Meeting Type: Annual
 Record Date: SEP 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James F. Clouser	For	For	Management
1.2	Elect Director Gioacchino De Chirico	For	For	Management
1.3	Elect Director Paul V. Holland	For	For	Management
1.4	Elect Director Ronny B. Lancaster	For	For	Management
1.5	Elect Director Paul D. Mintz	For	For	Management
1.6	Elect Director G. Mason Morfit	For	For	Management
1.7	Elect Director Chris E. Perkins	For	For	Management
1.8	Elect Director Joseph E. Rosen	For	For	Management
2	Ratify Auditors	For	For	Management

IMPAX LABORATORIES, INC.

Ticker: IPXL Security ID: 45256B101
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leslie Z. Benet	For	For	Management
1.2	Elect Director Robert L. Burr	For	For	Management
1.3	Elect Director Allen Chao	For	For	Management
1.4	Elect Director Nigel Ten Fleming	For	For	Management
1.5	Elect Director Larry Hsu	For	For	Management
1.6	Elect Director Michael Markbreiter	For	For	Management
1.7	Elect Director Peter R. Terreri	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

INFORMATICA CORPORATION

Ticker: INFA Security ID: 45666Q102
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mark A. Bertelsen	For	Against	Management
2	Elect Director A. Brooke Seawell	For	Against	Management
3	Elect Director Godfrey R. Sullivan	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

INGRAM MICRO INC.

Ticker: IM Security ID: 457153104

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Meeting Date: JUN 08, 2011 Meeting Type: Annual

Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Howard I. Atkins	For	For	Management
2	Elect Director Leslie Stone Heisz	For	For	Management
3	Elect Director John R. Ingram	For	For	Management
4	Elect Director Orrin H. Ingram, II	For	For	Management
5	Elect Director Dale R. Laurance	For	For	Management
6	Elect Director Linda Fayne Levinson	For	For	Management
7	Elect Director Scott A. McGregor	For	For	Management
8	Elect Director Michael T. Smith	For	For	Management
9	Elect Director Gregory M.E. Spierkel	For	For	Management
10	Elect Director Joe B. Wyatt	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Ratify Auditors	For	For	Management

INTEGRA LIFESCIENCES HOLDINGS CORPORATION

Ticker: IART Security ID: 457985208

Meeting Date: MAY 17, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Baltimore, Jr.	For	Against	Management
2	Elect Director Keith Bradley	For	Against	Management
3	Elect Director Richard E. Caruso	For	For	Management
4	Elect Director Stuart M. Essig	For	For	Management
5	Elect Director Neal Moszkowski	For	Against	Management
6	Elect Director Raymond G. Murphy	For	For	Management
7	Elect Director Christian S. Schade	For	For	Management
8	Elect Director James M. Sullivan	For	For	Management
9	Elect Director Anne M. VanLent	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	None	One Year	Management

INTEGRYS ENERGY GROUP, INC.

Ticker: TEG Security ID: 45822P105

Meeting Date: MAY 11, 2011 Meeting Type: Annual

Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith E. Bailey	For	For	Management
1.2	Elect Director William J. Brodsky	For	For	Management
1.3	Elect Director Albert J. Budney, Jr.	For	For	Management
1.4	Elect Director Pastora San Juan Cafferty	For	For	Management
1.5	Elect Director Ellen Carnahan	For	For	Management
1.6	Elect Director Michelle L. Collins	For	For	Management
1.7	Elect Director Kathryn M.	For	For	Management

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	Hasselblad-Pascale				
1.8	Elect Director John W. Higgins	For	For	Management	
1.9	Elect Director James L. Kemerling	For	For	Management	
1.10	Elect Director Michael E. Lavin	For	For	Management	
1.11	Elect Director William F. Protz, Jr.	For	For	Management	
1.12	Elect Director Charles A. Schrock	For	For	Management	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management	
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management	
4	Ratify Auditors	For	For	Management	

INTERDIGITAL, INC.

Ticker: IDCC Security ID: 45867G101
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gilbert F. Amelio	For	For	Management
1.2	Elect Director Steven T. Clontz	For	Withhold	Management
1.3	Elect Director Edward B. Kamins	For	Withhold	Management
1.4	Elect Director Jean F. Rankin	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

INTERNATIONAL BANCSHARES CORPORATION

Ticker: IBOC Security ID: 459044103
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director I. Greenblum	For	For	Management
1.2	Elect Director R.D. Guerra	For	For	Management
1.3	Elect Director D.B. Hastings, Jr.	For	For	Management
1.4	Elect Director D.B. Howland	For	For	Management
1.5	Elect Director I. Navarro	For	For	Management
1.6	Elect Director S. Neiman	For	Withhold	Management
1.7	Elect Director P.J. Newman	For	For	Management
1.8	Elect Director D.E. Nixon	For	For	Management
1.9	Elect Director L. Norton	For	For	Management
1.10	Elect Director L. Salinas	For	For	Management
1.11	Elect Director A.R. Sanchez, Jr.	For	For	Management
1.12	Elect Director Guillermo F. Trevino	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

INTERNATIONAL COAL GROUP, INC.

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Ticker: ICO Security ID: 45928H106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wilbur L. Ross, Jr.	For	Withhold	Management
1.2	Elect Director Bennett K. Hatfield	For	Withhold	Management
1.3	Elect Director Wendy L. Teramoto	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Report on Efforts to Reduce Pollution From Products and Operations	Against	Against	Shareholder
6	Other Business	For	Against	Management

INTERSIL CORPORATION

Ticker: ISIL Security ID: 46069S109
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David B. Bell	For	For	Management
2	Elect Director Robert W. Conn	For	For	Management
3	Elect Director James V. Diller	For	Against	Management
4	Elect Director Gary E. Gist	For	Against	Management
5	Elect Director Mercedes Johnson	For	For	Management
6	Elect Director Gregory Lang	For	Against	Management
7	Elect Director Jan Peeters	For	For	Management
8	Elect Director Robert N. Pokelwaldt	For	For	Management
9	Elect Director James A. Urry	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

INTREPID POTASH, INC.

Ticker: IPI Security ID: 46121Y102
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert P. Jornayvaz III	For	For	Management
1.2	Elect Director Hugh E. Harvey, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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INVESTORS BANCORP, INC.

Ticker: ISBC Security ID: 46146P102
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Doreen R. Byrnes	For	Withhold	Management
1.2	Elect Director Stephen J. Szabatin	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

IPG PHOTONICS CORPORATION

Ticker: IPGP Security ID: 44980X109
 Meeting Date: MAY 31, 2011 Meeting Type: Annual
 Record Date: APR 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Valentin P. Gapontsev, Ph.D.	For	For	Management
1.2	Elect Director Eugene Scherbakov, Ph.D.	For	For	Management
1.3	Elect Director Igor Samartsev	For	For	Management
1.4	Elect Director Robert A. Blair	For	For	Management
1.5	Elect Director Michael C. Child	For	For	Management
1.6	Elect Director Michael R. Kampfe	For	For	Management
1.7	Elect Director Henry E. Gauthier	For	For	Management
1.8	Elect Director William S. Hurley	For	For	Management
1.9	Elect Director William F. Krupke, Ph.D.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

ITC HOLDINGS CORP.

Ticker: ITC Security ID: 465685105
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward G. Jepsen	For	Withhold	Management
1.2	Elect Director Richard D. McLellan	For	Withhold	Management
1.3	Elect Director William J. Museler	For	For	Management
1.4	Elect Director Hazel R. O'Leary	For	For	Management
1.5	Elect Director Gordon Bennett Stewart, III	For	Withhold	Management
1.6	Elect Director Lee C. Stewart	For	Withhold	Management
1.7	Elect Director Joseph L. Welch	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three	One Year	Management

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		Years		
4	Amend Omnibus Stock Plan	For	Against	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Ratify Auditors	For	For	Management

ITRON, INC.

Ticker: ITRI Security ID: 465741106
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jon E. Eliassen	For	Against	Management
2	Elect Director Charles H. Gaylord Jr.	For	Against	Management
3	Elect Director Gary E. Pruitt	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ITT EDUCATIONAL SERVICES, INC.

Ticker: ESI Security ID: 45068B109
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John E. Dean	For	For	Management
2	Elect Director James D. Fowler, Jr.	For	Against	Management
3	Elect Director Vin Weber	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

J.CREW GROUP, INC.

Ticker: JCG Security ID: 46612H402
 Meeting Date: MAR 01, 2011 Meeting Type: Special
 Record Date: JAN 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Against	Management
2	Adjourn Meeting	For	Against	Management

J2 GLOBAL COMMUNICATIONS, INC.

Ticker: JCOM Security ID: 46626E205

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Meeting Date: MAY 12, 2011 Meeting Type: Annual

Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elector Director Douglas Y. Bech	For	For	Management
1.2	Elect Director Robert J. Cresci	For	For	Management
1.3	Elect Director W. Brian Kretzmer	For	For	Management
1.4	Elect Director Richard S. Ressler	For	For	Management
1.5	Elect Director John F. Rieley	For	For	Management
1.6	Elect Director Stephen Ross	For	For	Management
1.7	Elect Director Michael P. Schulhof	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Other Business	For	Against	Management

JACK HENRY & ASSOCIATES, INC.

Ticker: JKHY Security ID: 426281101

Meeting Date: NOV 09, 2010 Meeting Type: Annual

Record Date: SEP 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry D. Hall	For	For	Management
1.2	Elect Director Michael E. Henry	For	For	Management
1.3	Elect Director James J. Ellis	For	For	Management
1.4	Elect Director Craig R. Curry	For	For	Management
1.5	Elect Director Wesley A. Brown	For	For	Management
1.6	Elect Director Matthew C. Flanigan	For	For	Management
1.7	Elect Director Marla K. Shepard	For	For	Management
1.8	Elect Director John F. Prim	For	For	Management
2	Amend Restricted Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

JACK IN THE BOX INC.

Ticker: JACK Security ID: 466367109

Meeting Date: FEB 18, 2011 Meeting Type: Annual

Record Date: DEC 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Goebel	For	Withhold	Management
1.2	Elect Director Murray H. Hutchison	For	Withhold	Management
1.3	Elect Director Linda A. Lang	For	For	Management
1.4	Elect Director Michael W. Murphy	For	Withhold	Management
1.5	Elect Director James M. Myers	For	For	Management
1.6	Elect Director David M. Tehle	For	For	Management
1.7	Elect Director Winifred M. Webb	For	For	Management
1.8	Elect Director John T. Wyatt	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	None	One Year	Management

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JANUS CAPITAL GROUP INC.

Ticker: JNS Security ID: 47102X105
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul F. Balser	For	Against	Management
2	Elect Director Jeffrey J. Diermeier	For	For	Management
3	Elect Director Glenn S. Schafer	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

JARDEN CORPORATION

Ticker: JAH Security ID: 471109108
 Meeting Date: JUN 13, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Grant	For	For	Management
1.2	Elect Director Richard J. Heckmann	For	For	Management
1.3	Elect Director Irwin D. Simon	For	Withhold	Management
2	Increase Authorized Common Stock	For	For	Management
3	Change Range for Size of the Board	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

JDA SOFTWARE GROUP, INC.

Ticker: JDAS Security ID: 46612K108
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James D. Armstrong	For	For	Management
2	Elect Director Hamish N. Brewer	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

JETBLUE AIRWAYS CORPORATION

Ticker: JBLU Security ID: 477143101
 Meeting Date: MAY 26, 2011 Meeting Type: Annual

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Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Barger	For	Withhold	Management
1.2	Elect Director Jens Bischof	For	For	Management
1.3	Elect Director Peter Boneparth	For	Withhold	Management
1.4	Elect Director David Checketts	For	Withhold	Management
1.5	Elect Director Virginia Gambale	For	Withhold	Management
1.6	Elect Director Stephan Gemkow	For	Withhold	Management
1.7	Elect Director Stanley McChrystal	For	For	Management
1.8	Elect Director Joel Peterson	For	Withhold	Management
1.9	Elect Director Ann Rhoades	For	Withhold	Management
1.10	Elect Director Frank Sica	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

JO-ANN STORES, INC.

Ticker: JAS Security ID: 47758P307
 Meeting Date: MAR 18, 2011 Meeting Type: Special
 Record Date: FEB 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

JOHN WILEY & SONS, INC.

Ticker: JW.A Security ID: 968223206
 Meeting Date: SEP 16, 2010 Meeting Type: Annual
 Record Date: JUL 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William B. Plummer	For	For	Management
1.2	Elect Director Raymond W. Mcdaniel, Jr	For	For	Management
1.3	Elect Director Kalpana Raina	For	For	Management
2	Ratify Auditors	For	For	Management

JONES LANG LASALLE INCORPORATED

Ticker: JLL Security ID: 48020Q107
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Hugo Bague	For	For	Management
2	Elect Director Colin Dyer	For	For	Management
3	Elect Director Darryl Hartley-Leonard	For	For	Management

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4	Elect Director Deanne Julius	For	For	Management
5	Elect Director Ming Lu	For	For	Management
6	Elect Director Lauralee E. Martin	For	For	Management
7	Elect Director Martin H. Nesbitt	For	For	Management
8	Elect Director Sheila A. Penrose	For	For	Management
9	Elect Director David B. Rickard	For	For	Management
10	Elect Director Roger T. Staubach	For	For	Management
11	Elect Director Thomas C. Theobald	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Provide Right to Call Special Meeting	For	For	Management
15	Ratify Auditors	For	For	Management

JOS. A. BANK CLOTHIERS, INC.

Ticker: JOSB Security ID: 480838101
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Neal Black	For	For	Management
1.2	Elect Director Robert N. Wildrick	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

KAR AUCTION SERVICES INC

Ticker: KAR Security ID: 48238T109
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. Ament	For	For	Management
1.2	Elect Director Thomas J. Carella	For	For	Management
1.3	Elect Director Brian T. Clingen	For	Withhold	Management
1.4	Elect Director Michael B. Goldberg	For	For	Management
1.5	Elect Director Robert M. Finlayson	For	For	Management
1.6	Elect Director Peter R. Formanek	For	For	Management
1.7	Elect Director James P. Hallett	For	For	Management
1.8	Elect Director Peter H. Kamin	For	For	Management
1.9	Elect Director Sanjeev K. Mehra	For	Withhold	Management
1.10	Elect Director Church M. Moore	For	Withhold	Management
1.11	Elect Director Thomas C. O'brien	For	For	Management
1.12	Elect Director Gregory P. Spivy	For	Withhold	Management
1.13	Elect Director Jonathan P. Ward	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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KAYDON CORPORATION

Ticker: KDN Security ID: 486587108
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark A. Alexander	For	Withhold	Management
1.2	Elect Director David A. Brandon	For	Withhold	Management
1.3	Elect Director Patrick P. Coyne	For	Withhold	Management
1.4	Elect Director William K. Gerber	For	For	Management
1.5	Elect Director Timothy J. O'Donovan	For	For	Management
1.6	Elect Director James O'Leary	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

KINETIC CONCEPTS, INC.

Ticker: KCI Security ID: 49460W208
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Leininger	For	For	Management
1.2	Elect Director Woodrin Grossman	For	For	Management
1.3	Elect Director Carl F. Kohrt	For	Withhold	Management
1.4	Elect Director David J. Simpson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Other Business	For	Against	Management

KIRBY CORPORATION

Ticker: KEX Security ID: 497266106
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David L. Lemmon	For	For	Management
2	Elect Director George A. Peterkin, Jr.	For	For	Management
3	Elect Director Richard R. Stewart	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

KNIGHT CAPITAL GROUP, INC.

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Ticker: KCG Security ID: 499005106
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Bolster	For	Withhold	Management
1.2	Elect Director Thomas M. Joyce	For	For	Management
1.3	Elect Director James W. Lewis	For	For	Management
1.4	Elect Director Thomas C. Lockburner	For	For	Management
1.5	Elect Director James T. Milde	For	Withhold	Management
1.6	Elect Director Christopher C. Quick	For	Withhold	Management
1.7	Elect Director Laurie M. Shahon	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

KNIGHT TRANSPORTATION, INC.

Ticker: KNX Security ID: 499064103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald A. Bliss	For	For	Management
1.2	Elect Director Richard J. Lehmann	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

LANCASTER COLONY CORPORATION

Ticker: LANC Security ID: 513847103
 Meeting Date: NOV 15, 2010 Meeting Type: Annual
 Record Date: SEP 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth L. Cooke	For	For	Management
1.2	Elect Director Alan F. Harris	For	For	Management
1.3	Elect Director Zuheir Sofia	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

LANCE, INC.

Ticker: LNCE Security ID: 514606102
 Meeting Date: DEC 02, 2010 Meeting Type: Special
 Record Date: OCT 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Issue Shares in Connection with Acquisition	For	For	Management
2	Change Company Name	For	For	Management
3.1	Elect Director Peter P. Brubaker	For	For	Management
3.2	Elect Director Carl E. Lee, Jr.	For	For	Management
3.3	Elect Director John E. Denton	For	For	Management
3.4	Elect Director Michael A. Warehime	For	For	Management
4	Adjourn Meeting	For	For	Management

LANDSTAR SYSTEM, INC.

Ticker: LSTR Security ID: 515098101
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey C. Crowe	For	For	Management
1.2	Elect Director David G. Bannister	For	Withhold	Management
1.3	Elect Director Michael A. Henning	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	None	One Year	Management
5	Approve Omnibus Stock Plan	For	For	Management

LAWSON SOFTWARE, INC.

Ticker: LWSN Security ID: 52078P102
 Meeting Date: OCT 18, 2010 Meeting Type: Annual
 Record Date: AUG 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven C. Chang	For	For	Management
1.2	Elect Director Harry Debes	For	For	Management
1.3	Elect Director Peter Gyenes	For	Withhold	Management
1.4	Elect Director David R. Hubers	For	For	Management
1.5	Elect Director H. Richard Lawson	For	For	Management
1.6	Elect Director Michael A. Rocca	For	For	Management
1.7	Elect Director Robert A. Schriesheim	For	For	Management
1.8	Elect Director Romesh Wadhvani	For	For	Management
1.9	Elect Director Paul Wahl	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

LAWSON SOFTWARE, INC.

Ticker: LWSN Security ID: 52078P102
 Meeting Date: JUN 29, 2011 Meeting Type: Special
 Record Date: MAY 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

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3 Advisory Vote on Golden Parachutes For Against Management

LEGGETT & PLATT, INCORPORATED

Ticker: LEG Security ID: 524660107
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert E. Brunner	For	Against	Management
2	Elect Director Ralph W. Clark	For	For	Management
3	Elect Director R. Ted Enloe, III	For	Against	Management
4	Elect Director Richard T. Fisher	For	Against	Management
5	Elect Director Matthew C. Flanigan	For	For	Management
6	Elect Director Karl G. Glassman	For	For	Management
7	Elect Director Ray A. Griffith	For	For	Management
8	Elect Director David S. Haffner	For	For	Management
9	Elect Director Joseph W. McClanathan	For	Against	Management
10	Elect Director Judy C. Odom	For	Against	Management
11	ElectElect Director Maurice E. Purnell, Jr.	For	For	Management
12	Elect Director Phoebe A. Wood	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
16	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

LENDER PROCESSING SERVICES, INC.

Ticker: LPS Security ID: 52602E102
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lee A. Kennedy	For	For	Management
1.2	Elect Director Philip G. Heasley	For	For	Management
1.3	Elect Director Susan E. Lester	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	Against	Management

LENNAR CORPORATION

Ticker: LEN Security ID: 526057104
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irving Bolotin	For	For	Management
1.2	Elect Director Steven L. Gerard	For	Withhold	Management
1.3	Elect Director Theron I. Gilliam	For	For	Management
1.4	Elect Director Sherrill W. Hudson	For	Withhold	Management
1.5	Elect Director R. Kirk Landon	For	Withhold	Management
1.6	Elect Director Sidney Lapidus	For	For	Management
1.7	Elect Director Stuart A. Miller	For	For	Management
1.8	Elect Director Donna E. Shalala	For	For	Management
1.9	Elect Director Jeffrey Sonnenfeld	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Bylaw Provisions Dealing with Officers and Positions Held	For	For	Management
5	Amend Bylaws	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder

LENNOX INTERNATIONAL INC.

Ticker: LII Security ID: 526107107
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Janet K. Cooper	For	Against	Management
2	Elect Director John W. Norris, Iii	For	Against	Management
3	Elect Director Paul W. Schmidt	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

LEXMARK INTERNATIONAL, INC.

Ticker: L XK Security ID: 529771107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul A. Rooke	For	For	Management
2	Elect Director Ralph E. Gomory	For	For	Management
3	Elect Director Jared L. Cohon	For	For	Management
4	Elect Director J. Edward Coleman	For	For	Management
5	Elect Director Sandra L. Helton	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

LIBERTY PROPERTY TRUST

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Ticker: LRY Security ID: 531172104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Leanne Lachman	For	Withhold	Management
1.2	Elect Director Stephen D. Steinour	For	For	Management
1.3	Elect Director Frederick F. Buchholz	For	Withhold	Management
1.4	Elect Director Thomas C. DeLoach, Jr.	For	Withhold	Management
1.5	Elect Director Daniel P. Garton	For	For	Management
1.6	Elect Director Stephen B. Siegel	For	For	Management
1.7	Elect Director Katherine Elizabeth Dietze	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

LIFE TIME FITNESS, INC.

Ticker: LTM Security ID: 53217R207
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bahram Akradi	For	For	Management
1.2	Elect Director Giles H. Bateman	For	For	Management
1.3	Elect Director Jack W. Eugster	For	For	Management
1.4	Elect Director Guy C. Jackson	For	For	Management
1.5	Elect Director John K. Lloyd	For	For	Management
1.6	Elect Director Martha A. Morfitt	For	For	Management
1.7	Elect Director John B. Richards	For	For	Management
1.8	Elect Director Joseph S. Vassalluzzo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

LIFEPOINT HOSPITALS, INC.

Ticker: LPNT Security ID: 53219L109
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W.F. Carpenter III	For	Withhold	Management
1.2	Elect Director Richard H. Evans	For	Withhold	Management
1.3	Elect Director Michael P. Haley	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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LINCARE HOLDINGS INC.

Ticker: LNCR Security ID: 532791100
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.P. Byrnes	For	For	Management
1.2	Elect Director S.H. Altman	For	For	Management
1.3	Elect Director C.B. Black	For	For	Management
1.4	Elect Director A.P. Bryant	For	For	Management
1.5	Elect Director F.D. Byrne	For	For	Management
1.6	Elect Director W.F. Miller, III	For	For	Management
1.7	Elect Director E.M. Zane	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

LINCOLN ELECTRIC HOLDINGS, INC.

Ticker: LECO Security ID: 533900106
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David H. Gunning	For	For	Management
1.2	Elect Director G. Russell Lincoln	For	For	Management
1.3	Elect Director Christopher L. Mapes	For	For	Management
1.4	Elect Director Hellene S. Runtagh	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management

LKQ CORPORATION

Ticker: LKQX Security ID: 501889208
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Clinton Allen	For	For	Management
1.2	Elect Director Victor M. Casini	For	For	Management
1.3	Elect Director Robert M. Devlin	For	For	Management
1.4	Elect Director Donald F. Flynn	For	For	Management
1.5	Elect Director Kevin F. Flynn	For	For	Management
1.6	Elect Director Ronald G. Foster	For	For	Management
1.7	Elect Director Joseph M. Holsten	For	For	Management
1.8	Elect Director Paul M. Meister	For	For	Management
1.9	Elect Director John F. O'Brien	For	For	Management
1.10	Elect Director William M. Webster, IV	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

LORAL SPACE & COMMUNICATIONS INC.

Ticker: LORL Security ID: 543881106
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Harkey, Jr.	For	Withhold	Management
1.2	Elect Director Michael B. Targoff	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

LSI CORPORATION

Ticker: LSI Security ID: 502161102
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles A. Haggerty	For	Against	Management
2	Elect Director Richard S. Hill	For	For	Management
3	Elect Director John H.f. Miner	For	Against	Management
4	Elect Director Arun Netravali	For	Against	Management
5	Elect Director Charles C. Pope	For	For	Management
6	Elect Director Gregorio Reyes	For	For	Management
7	Elect Director Michael G. Strachan	For	For	Management
8	Elect Director Abhijit Y. Talwalkar	For	For	Management
9	Elect Director Susan M. Whitney	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

LUFKIN INDUSTRIES, INC.

Ticker: LUFK Security ID: 549764108
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. J. Trout, Jr.	For	Withhold	Management
1.2	Elect Director J. T. Jongebloed	For	Withhold	Management
1.3	Elect Director Suzanne V. Baer	For	Withhold	Management

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2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

M.D.C. HOLDINGS, INC.

Ticker: MDC Security ID: 552676108
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William B. Kemper	For	Withhold	Management
1.2	Elect Director David D. Mandarich	For	For	Management
1.3	Elect Director David Siegel	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Non-Employee Director Stock Option Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

MACK-CALI REALTY CORPORATION

Ticker: CLI Security ID: 554489104
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Mack	For	For	Management
1.2	Elect Director Nathan Gantcher	For	For	Management
1.3	Elect Director David S. Mack	For	For	Management
1.4	Elect Director Alan G. Philibosian	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

MAGELLAN HEALTH SERVICES, INC.

Ticker: MGLN Security ID: 559079207
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. McBride	For	For	Management
1.2	Elect Director Robert M. Le Blanc	For	Withhold	Management
1.3	Elect Director William D. Forrest	For	Withhold	Management
1.4	Elect Director Barry M. Smith	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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	Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Approve Qualified Employee Stock Purchase Plan	For	For	Management
6	Ratify Auditors	For	For	Management

MANTECH INTERNATIONAL CORPORATION

Ticker: MANT Security ID: 564563104
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George J. Pedersen	For	For	Management
1.2	Elect Director Richard L. Armitage	For	For	Management
1.3	Elect Director Mary K. Bush	For	For	Management
1.4	Elect Director Barry G. Campbell	For	Withhold	Management
1.5	Elect Director W.r. Fatzinger, Jr.	For	Withhold	Management
1.6	Elect Director David E. Jeremiah	For	Withhold	Management
1.7	Elect Director Richard J. Kerr	For	For	Management
1.8	Elect Director Kenneth A. Minihan	For	For	Management
1.9	Elect Director Stephen W. Porter	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

MARKEL CORPORATION

Ticker: MKL Security ID: 570535104
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Alfred Broadus, Jr.	For	For	Management
1.2	Elect Director Douglas C. Eby	For	For	Management
1.3	Elect Director Stewart M. Kasen	For	For	Management
1.4	Elect Director Alan I. Kirshner	For	For	Management
1.5	Elect Director Lemuel E. Lewis	For	For	Management
1.6	Elect Director Darrell D. Martin	For	For	Management
1.7	Elect Director Anthony F. Markel	For	For	Management
1.8	Elect Director Steven A. Markel	For	For	Management
1.9	Elect Director Jay M. Weinberg	For	For	Management
1.10	Elect Director Debora J. Wilson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

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MARTIN MARIETTA MATERIALS, INC.

Ticker: MLM Security ID: 573284106
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sue W. Cole	For	Withhold	Management
1.2	Elect Director Michael J. Quillen	For	Withhold	Management
1.3	Elect Director Stephen P. Zelnak, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

MASCO CORPORATION

Ticker: MAS Security ID: 574599106
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Verne G. Istock	For	Against	Management
2	Elect Director J. Michael Losh	For	Against	Management
3	Elect Director Timothy Wadhams	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

MASIMO CORPORATION

Ticker: MASI Security ID: 574795100
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven J. Barker	For	Withhold	Management
1.2	Elect Director Sanford Fitch	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

MASTEC, INC.

Ticker: MTZ Security ID: 576323109
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ernest Csizar	For	For	Management
1.2	Elect Director Julia Johnson	For	Withhold	Management
1.3	Elect Director Jorge Mas	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Approve Qualified Employee Stock Purchase Plan	For	For	Management

MDU RESOURCES GROUP, INC.

Ticker: MDU Security ID: 552690109
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas Everist	For	For	Management
2	Elect Director Karen B. Fagg	For	For	Management
3	Elect Director Terry D. Hildestad	For	For	Management
4	Elect Director A. Bart Holaday	For	For	Management
5	Elect Director Dennis W. Johnson	For	For	Management
6	Elect Director Thomas C. Knudson	For	For	Management
7	Elect Director Richard H. Lewis	For	For	Management
8	Elect Director Patricia L. Moss	For	For	Management
9	Elect Director Harry J. Pearce	For	For	Management
10	Elect Director John K. Wilson	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MEDASSETS, INC.

Ticker: MDAS Security ID: 584045108
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samantha Trotman Burman	For	For	Management
1.2	Elect Director Rand A. Ballard	For	For	Management
1.3	Elect Director Vernon R. Loucks, Jr.	For	Withhold	Management
1.4	Elect Director John C. Rutherford	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MEDICAL PROPERTIES TRUST, INC.

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Ticker: MPW Security ID: 58463J304
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward K. Aldag, Jr.	For	For	Management
1.2	Elect Director G. Steven Dawson	For	For	Management
1.3	Elect Director R. Steven Hamner	For	For	Management
1.4	Elect Director Robert E. Holmes	For	Withhold	Management
1.5	Elect Director Sherry A. Kellett	For	For	Management
1.6	Elect Director William G. McKenzie	For	For	Management
1.7	Elect Director L. Glenn Orr, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

MEDICIS PHARMACEUTICAL CORPORATION

Ticker: MRX Security ID: 584690309
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Spencer Davidson	For	Against	Management
2	Elect Director Stuart Diamond	For	Against	Management
3	Elect Director Peter S. Knight	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Amend Omnibus Stock Plan	For	For	Management

MEDNAX, INC.

Ticker: MD Security ID: 58502B106
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cesar L. Alvarez	For	For	Management
1.2	Elect Director Waldemar A. Carlo	For	Withhold	Management
1.3	Elect Director Michael B. Fernandez	For	Withhold	Management
1.4	Elect Director Roger K. Freeman	For	For	Management
1.5	Elect Director Paul G. Gabos	For	For	Management
1.6	Elect Director Dany Garcia	For	For	Management
1.7	Elect Director P.J. Goldschmidt	For	For	Management
1.8	Elect Director Manuel Kadre	For	Withhold	Management
1.9	Elect Director Roger J. Medel	For	For	Management
1.10	Elect Director Donna E. Shalala	For	For	Management
1.11	Elect Director Enrique J. Sosa	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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	Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

MEMC ELECTRONIC MATERIALS, INC.

Ticker: WFR Security ID: 552715104
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter Blackmore	For	For	Management
2	Elect Director Ahmad R. Chatila	For	For	Management
3	Elect Director Marshall Turner	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Declassify the Board of Directors	Against	For	Shareholder

MENTOR GRAPHICS CORPORATION

Ticker: MENT Security ID: 587200106
 Meeting Date: MAY 12, 2011 Meeting Type: Proxy Contest
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None		
1.1	Elect Director Peter L. Bonfield	For	Did Not Vote	Management
1.2	Elect Director James R. Fiebiger	For	Did Not Vote	Management
1.3	Elect Director Kevin C. McDonough	For	Did Not Vote	Management
1.4	Elect Director Walden C. Rhines	For	Did Not Vote	Management
1.5	Elect Director Marsha B. Congdon	For	Did Not Vote	Management
1.6	Elect Director Gregory K. Hinckley	For	Did Not Vote	Management
1.7	Elect Director Patrick B. McManus	For	Did Not Vote	Management
1.8	Elect Director Fontaine K. Richardson	For	Did Not Vote	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Did Not Vote	Management
3	Advisory Vote on Say on Pay Frequency	One Year	Did Not Vote	Management
4	Amend Qualified Employee Stock Purchase Plan	For	Did Not Vote	Management
5	Ratify Auditors	For	Did Not Vote	Management
6	Amend Articles/Bylaws/Charter to Remove Antitakeover Provision	For	Did Not Vote	Management

#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Gold Card)	None		
1.1	Elect Director Jose Maria Alapont	For	For	Shareholder
1.2	Elect Director Gary Meyers	For	For	Shareholder
1.3	Elect Director David Schechter	For	Withhold	Shareholder
1.4	Management Nominee - Peter L. Bonfield	For	For	Shareholder
1.5	Management Nominee - Kevin C. McDonough	For	For	Shareholder
1.6	Management Nominee - Walden C. Rhines	For	For	Shareholder
1.7	Management Nominee - Gregory K. Hinckley	For	For	Shareholder

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1.8	Management Nominee - Patrick B. McManus	For	For	Shareholder
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Qualified Employee Stock Purchase Plan	Against	For	Management
5	Ratify Auditors	For	For	Management
6	Amend Articles/Bylaws/Charter to Remove Antitakeover Provision	For	For	Management

MERCURY GENERAL CORPORATION

Ticker: MCY Security ID: 589400100
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Joseph	For	For	Management
1.2	Elect Director Martha E. Marcon	For	For	Management
1.3	Elect Director Donald R. Spuehler	For	For	Management
1.4	Elect Director Richard E. Grayson	For	For	Management
1.5	Elect Director Donald P. Newell	For	For	Management
1.6	Elect Director Bruce A. Bunner	For	For	Management
1.7	Elect Director Nathan Bessin	For	For	Management
1.8	Elect Director Michael D. Curtius	For	For	Management
1.9	Elect Director Gabriel Tirador	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

MEREDITH CORPORATION

Ticker: MDP Security ID: 589433101
 Meeting Date: NOV 03, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Sue Coleman	For	For	Management
1.2	Elect Director D. Mell Meredith Frazier	For	For	Management
1.3	Elect Director Joel W. Johnson	For	For	Management
1.4	Elect Director Stephen M. Lacy	For	For	Management
2	Ratify Auditors	For	For	Management

MERIDIAN BIOSCIENCE, INC.

Ticker: VIVO Security ID: 589584101
 Meeting Date: JAN 20, 2011 Meeting Type: Annual
 Record Date: NOV 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James M. Anderson	For	Against	Management
2	Elect Director John A. Kraeutler	For	For	Management

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3	Elect Director Gary P. Kreider	For	For	Management
4	Elect Director William J. Motto	For	For	Management
5	Elect Director David C. Phillips	For	Against	Management
6	Elect Director Robert J. Ready	For	Against	Management
7	Ratify Auditors	For	For	Management

MICROS SYSTEMS, INC.

Ticker: MCRS Security ID: 594901100
 Meeting Date: NOV 19, 2010 Meeting Type: Annual
 Record Date: SEP 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis M. Brown, Jr.	For	For	Management
1.2	Elect Director B. Gary Dando	For	For	Management
1.3	Elect Director A.L. Giannopoulos	For	For	Management
1.4	Elect Director F. Suzanne Jenniches	For	Withhold	Management
1.5	Elect Director John G. Puente	For	Withhold	Management
1.6	Elect Director Dwight S. Taylor	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Stock Option Plan	For	For	Management

MID-AMERICA APARTMENT COMMUNITIES, INC.

Ticker: MAA Security ID: 59522J103
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Eric Bolton, Jr.	For	For	Management
1.2	Elect Director Alan B. Graf, jr.	For	For	Management
1.3	Elect Director John S. Grinalds	For	For	Management
1.4	Elect Director Ralph Horn	For	Withhold	Management
1.5	Elect Director Philip W. Norwood	For	Withhold	Management
1.6	Elect Director W. Reid Sanders	For	For	Management
1.7	Elect Director William B. Sansom	For	Withhold	Management
1.8	Elect Director Simon R.C. Wadsworth	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

MINERALS TECHNOLOGIES INC.

Ticker: MTX Security ID: 603158106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paula H. J. Cholmondeley	For	For	Management
1.2	Elect Director Duane R. Dunham	For	Withhold	Management
1.3	Elect Director Steven J. Golub	For	Withhold	Management

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2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

MOHAWK INDUSTRIES, INC.

Ticker: MHK Security ID: 608190104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Karen A. Smith Bogart	For	For	Management
1.2	Elect Director John F. Fiedler	For	Withhold	Management
1.3	Elect Director Richard C. Ill	For	For	Management
1.4	Elect Director Jeffrey S. Lorberbaum	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MOOG, INC.

Ticker: MOG.A Security ID: 615394202
 Meeting Date: JAN 12, 2011 Meeting Type: Annual
 Record Date: DEC 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Albert F. Myers	For	For	Management
1.2	Elect Director Raymond W. Boushie	For	For	Management
2	Ratify Auditors	For	For	Management

MORNINGSTAR, INC.

Ticker: MORN Security ID: 617700109
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joe Mansueto	For	For	Management
2	Elect Director Don Phillips	For	For	Management
3	Elect Director Cheryl Francis	For	For	Management
4	Elect Director Steve Kaplan	For	For	Management
5	Elect Director Bill Lyons	For	For	Management
6	Elect Director Jack Noonan	For	For	Management
7	Elect Director Paul Sturm	For	For	Management
8	Elect Director Hugh Zentmyer	For	For	Management
9	Approve Omnibus Stock Plan	For	Against	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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12	Ratify Auditors	For	For	Management
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MUELLER INDUSTRIES, INC.

Ticker: MLI Security ID: 624756102
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexander P. Federbush	For	For	Management
1.2	Elect Director Paul J. Flaherty	For	Withhold	Management
1.3	Elect Director Gennaro J. Fulvio	For	Withhold	Management
1.4	Elect Director Gary S. Gladstein	For	For	Management
1.5	Elect Director Scott J. Goldman	For	For	Management
1.6	Elect Director Terry Hermanson	For	Withhold	Management
1.7	Elect Director Harvey L. Karp	For	For	Management
1.8	Elect Director Gregory L. Christopher	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management

MYRIAD GENETICS, INC.

Ticker: MYGN Security ID: 62855J104
 Meeting Date: DEC 03, 2010 Meeting Type: Annual
 Record Date: OCT 04, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Heiner Dreismann	For	For	Management
1.2	Elect Director Peter D. Meldrum	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NATIONAL HEALTH INVESTORS, INC.

Ticker: NHI Security ID: 63633D104
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Andrew Adams	For	For	Management
1.2	Elect Director Robert A. McCabe, Jr.	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

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NATIONAL INSTRUMENTS CORPORATION

Ticker: NATI Security ID: 636518102
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mr. Jeffrey L. Kodosky	For	Withhold	Management
1.2	Elect Director Dr. Donald M. Carlton	For	Withhold	Management
1.3	Elect Director Mr. John K. Medica	For	Withhold	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

NATIONAL RETAIL PROPERTIES, INC.

Ticker: NNN Security ID: 637417106
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don DeFosset	For	Withhold	Management
1.2	Elect Director David M. Fick	For	For	Management
1.3	Elect Director Kevin B. Habicht	For	For	Management
1.4	Elect Director Richard B. Jennings	For	For	Management
1.5	Elect Director Ted B. Lanier	For	For	Management
1.6	Elect Director Robert C. Legler	For	Withhold	Management
1.7	Elect Director Craig Macnab	For	For	Management
1.8	Elect Director Robert Martinez	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

NATIONAL SEMICONDUCTOR CORPORATION

Ticker: NSM Security ID: 637640103
 Meeting Date: JUN 21, 2011 Meeting Type: Special
 Record Date: MAY 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

NAVISTAR INTERNATIONAL CORPORATION

Ticker: NAV Security ID: 63934E108

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Meeting Date: FEB 15, 2011 Meeting Type: Annual

Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James H. Keyes	For	For	Management
1.2	Elect Director John D. Correnti	For	For	Management
1.3	Elect Director Daniel C. Ustian	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	Against	Shareholder

NBTY, INC.

Ticker: NTY Security ID: 628782104

Meeting Date: SEP 22, 2010 Meeting Type: Special

Record Date: AUG 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

NCR CORPORATION

Ticker: NCR Security ID: 62886E108

Meeting Date: APR 27, 2011 Meeting Type: Annual

Record Date: FEB 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Clemmer	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Amend Omnibus Stock Plan	For	Against	Management
7	Amend Executive Incentive Bonus Plan	For	For	Management
8	Approve Executive Incentive Bonus Plan	For	For	Management

NET 1 UEPS TECHNOLOGIES, INC.

Ticker: UEPS Security ID: 64107N206

Meeting Date: NOV 29, 2010 Meeting Type: Annual

Record Date: OCT 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Serge C. P. Belamant	For	For	Management
1.2	Elect Director Herman G. Kotze	For	For	Management
1.3	Elect Director Christopher S. Seabrooke	For	Withhold	Management
1.4	Elect Director Antony C. Ball	For	For	Management

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1.5	Elect Director Alasdair J. K. Pein	For	For	Management
1.6	Elect Director Paul Edwards	For	For	Management
1.7	Elect Director Tom C. Tinsley	For	For	Management
2	Ratify Auditors	For	For	Management

NETGEAR, INC.

Ticker: NTGR Security ID: 64111Q104
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick C.S. Lo	For	For	Management
1.2	Elect Director Jocelyn E. Carter-Miller	For	For	Management
1.3	Elect Director Ralph E. Faison	For	For	Management
1.4	Elect Director A. Timothy Godwin	For	For	Management
1.5	Elect Director Jef Graham	For	For	Management
1.6	Elect Director Linwood A. Lacy, Jr.	For	For	Management
1.7	Elect Director Gregory J. Rossmann	For	For	Management
1.8	Elect Director Julie A. Shimer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

NEUSTAR, INC.

Ticker: NSR Security ID: 64126X201
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James G. Cullen	For	For	Management
1.2	Elect Director Joel P. Friedman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

NEW JERSEY RESOURCES CORPORATION

Ticker: NJR Security ID: 646025106
 Meeting Date: JAN 26, 2011 Meeting Type: Annual
 Record Date: NOV 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jane M. Kenny	For	Withhold	Management
1.2	Elect Director David A. Trice	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

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NEWALLIANCE BANCSHARES, INC.

Ticker: NAL Security ID: 650203102
 Meeting Date: DEC 20, 2010 Meeting Type: Special
 Record Date: NOV 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

NEWMARKET CORPORATION

Ticker: NEU Security ID: 651587107
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phyllis L. Cothran	For	For	Management
1.2	Elect Director Mark M. Gambill	For	For	Management
1.3	Elect Director Bruce C. Gottwald	For	For	Management
1.4	Elect Director Thomas E. Gottwald	For	For	Management
1.5	Elect Director Patrick D. Hanley	For	For	Management
1.6	Elect Director James E. Rogers	For	For	Management
1.7	Elect Director Charles B. Walker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

NICOR INC.

Ticker: GAS Security ID: 654086107
 Meeting Date: JUN 14, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. M. Beavers, Jr.	For	Withhold	Management
1.2	Elect Director B. P. Bickner	For	For	Management
1.3	Elect Director J. H. Birdsall, III	For	Withhold	Management
1.4	Elect Director N. R. Bobins	For	For	Management
1.5	Elect Director B. J. Gaines	For	For	Management
1.6	Elect Director R. A. Jean	For	Withhold	Management
1.7	Elect Director D. J. Keller	For	For	Management
1.8	Elect Director R. E. Martin	For	For	Management
1.9	Elect Director G. R. Nelson	For	For	Management
1.10	Elect Director A. J. Olivera	For	Withhold	Management
1.11	Elect Director J. Rau	For	Withhold	Management
1.12	Elect Director J. C. Staley	For	For	Management
1.13	Elect Director R. M. Strobel	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

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NICOR INC.

Ticker: GAS Security ID: 654086107
 Meeting Date: JUN 14, 2011 Meeting Type: Special
 Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

NORDSON CORPORATION

Ticker: NDSN Security ID: 655663102
 Meeting Date: MAR 01, 2011 Meeting Type: Annual
 Record Date: JAN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph P. Keithley	For	Withhold	Management
1.2	Elect Director Mary G. Puma	For	Withhold	Management
1.3	Elect Director William L. Robinson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

NORTHERN OIL AND GAS, INC.

Ticker: NOG Security ID: 665531109
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Reger	For	For	Management
1.2	Elect Director Ryan R. Gilbertson	For	For	Management
1.3	Elect Director Robert Grabb	For	Withhold	Management
1.4	Elect Director Jack King	For	For	Management
1.5	Elect Director Lisa Bromiley Meier	For	Withhold	Management
1.6	Elect Director Loren J. O'Toole	For	Withhold	Management
1.7	Elect Director Carter Stewart	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

NORTHWEST BANCSHARES, INC.

Ticker: NWBI Security ID: 667340103
 Meeting Date: APR 20, 2011 Meeting Type: Annual

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Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Wagner	For	For	Management
1.2	Elect Director A. Paul King	For	Withhold	Management
1.3	Elect Director Sonia M. Probst	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Omnibus Stock Plan	For	For	Management

NORTHWEST NATURAL GAS COMPANY

Ticker: NWN Security ID: 667655104
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martha L. Byorum	For	For	Management
1.2	Elect Director John D. Carter	For	For	Management
1.3	Elect Director C. Scott Gibson	For	For	Management
1.4	Elect Director Gregg S. Kantor	For	For	Management
2	Amend Restricted Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Ratify Auditors	For	For	Management

NOVELLUS SYSTEMS, INC.

Ticker: NVLS Security ID: 670008101
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard S. Hill	For	For	Management
1.2	Elect Director Neil R. Bonke	For	For	Management
1.3	Elect Director Youssef A. El-Mansy	For	Withhold	Management
1.4	Elect Director Glen G. Possley	For	For	Management
1.5	Elect Director Ann D. Rhoads	For	For	Management
1.6	Elect Director Krishna Saraswat	For	For	Management
1.7	Elect Director William R. Spivey	For	Withhold	Management
1.8	Elect Director Delbert A. Whitaker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

NU SKIN ENTERPRISES, INC.

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Ticker: NUS Security ID: 67018T105
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nevin N. Andersen	For	For	Management
1.2	Elect Director M. Truman Hunt	For	For	Management
1.3	Elect Director Patricia A. Negron	For	Withhold	Management
1.4	Elect Director Sandra N. Tillotson	For	For	Management
1.5	Elect Director Daniel W. Campbell	For	Withhold	Management
1.6	Elect Director Andrew D. Lipman	For	Withhold	Management
1.7	Elect Director Thomas R. Pisano	For	For	Management
1.8	Elect Director David D. Ussery	For	Withhold	Management
1.9	Elect Director E.J. Garn	For	Withhold	Management
1.10	Elect Director Steven J. Lund	For	For	Management
1.11	Elect Director Blake M. Roney	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

NV ENERGY, INC.

Ticker: NVE Security ID: 67073Y106
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph B. Anderson, Jr.	For	For	Management
1.2	Elect Director Glenn C. Christenson	For	For	Management
1.3	Elect Director Brian J. Kennedy	For	For	Management
1.4	Elect Director John F. O'Reilly	For	For	Management
1.5	Elect Director Philip G. Satre	For	For	Management
1.6	Elect Director Michael W. Yackira	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Reduce Supermajority Vote Requirement for Amending Articles on Director Elections and Removals	For	For	Management
6	Reduce Supermajority Vote Requirement for Fair Price Provisions	For	For	Management
7	Ratify Auditors	For	For	Management
8	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
9	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
10	Stock Retention/Holding Period	Against	Against	Shareholder

NVR, INC.

Ticker: NVR Security ID: 62944T105
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. E. Andrews	For	For	Management
2	Elect Director Robert C. Butler	For	For	Management
3	Elect Director Timothy M. Donahue	For	Against	Management
4	Elect Director Alfred E. Festa	For	For	Management
5	Elect Director Manuel H. Johnson	For	Against	Management
6	Elect Director William A. Moran	For	For	Management
7	Elect Director David A. Preiser	For	Against	Management
8	Elect Director W. Grady Rosier	For	Against	Management
9	Elect Director Dwight C. Schar	For	For	Management
10	Elect Director John M. Toups	For	Against	Management
11	Elect Director Paul W. Whetsell	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

OCEANEERING INTERNATIONAL, INC.

Ticker: OII Security ID: 675232102
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director T. Jay Collins	For	Withhold	Management
1.2	Elect Director D. Michael Hughes	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

OFFICEMAX INCORPORATED

Ticker: OMX Security ID: 67622P101
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Warren F. Bryant	For	For	Management
2	Elect Director Joseph M. DePinto	For	Withhold	Management
3	Elect Director Rakesh Gangwal	For	Withhold	Management
4	Elect Director William J. Montgoris	For	Withhold	Management
5	Elect Director Francesca Ruiz de Luzuriaga	For	For	Management
6	Elect Director Ravichandra K. Saligram	For	For	Management
7	Elect Director David M. Szymanski	For	Withhold	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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OIL STATES INTERNATIONAL, INC.

Ticker: OIS Security ID: 678026105
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher T. Seaver	For	Withhold	Management
1.2	Elect Director Douglas E. Swanson	For	Withhold	Management
1.3	Elect Director Cindy B. Taylor	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

OLD DOMINION FREIGHT LINE, INC.

Ticker: ODFL Security ID: 679580100
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Earl E. Congdon	For	For	Management
1.2	Elect Director David S. Congdon	For	For	Management
1.3	Elect Director John R. Congdon	For	For	Management
1.4	Elect Director J. Paul Breitbart	For	For	Management
1.5	Elect Director John R. Congdon, Jr.	For	For	Management
1.6	Elect Director Robert G. Culp, III	For	Withhold	Management
1.7	Elect Director John D. Kasarda	For	For	Management
1.8	Elect Director Leo H. Suggs	For	Withhold	Management
1.9	Elect Director D. Michael Wray	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Ratify Auditors	For	For	Management

OLIN CORPORATION

Ticker: OLN Security ID: 680665205
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gray G. Benoist	For	For	Management
1.2	Elect Director Richard M. Rompala	For	Withhold	Management
1.3	Elect Director Joseph D. Rupp	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

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OM GROUP, INC.

Ticker: OMG Security ID: 670872100
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Reidy	For	Withhold	Management
1.2	Elect Director Joseph Scaminace	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Review and Assess Human Rights Policies	Against	Against	Shareholder

OMEGA HEALTHCARE INVESTORS, INC.

Ticker: OHI Security ID: 681936100
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold J. Kloosterman	For	For	Management
1.2	Elect Director C. Taylor Pickett	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

OMNICARE, INC.

Ticker: OCR Security ID: 681904108
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John G. Figueroa	For	For	Management
2	Elect Director Steven J. Heyer	For	For	Management
3	Elect Director Andrea R. Lindell	For	For	Management
4	Elect Director James D. Shelton	For	For	Management
5	Elect Director Amy Wallman	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
8	Ratify Auditors	For	For	Management

ON SEMICONDUCTOR CORPORATION

Ticker: ONNN Security ID: 682189105
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith D. Jackson	For	For	Management
1.2	Elect Director Phillip D. Hester	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

OPENTABLE, INC.

Ticker: OPEN Security ID: 68372A104
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. William Gurley	For	Withhold	Management
1.2	Elect Director Daniel Meyer	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ORMAT TECHNOLOGIES, INC.

Ticker: ORA Security ID: 686688102
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yoram Bronicki	For	Withhold	Management
1.2	Elect Director Roger W. Gale	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

OWENS & MINOR, INC.

Ticker: OMI Security ID: 690732102
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Marshall Acuff, Jr.	For	Withhold	Management
1.2	Elect Director J. Alfred Broaddus, Jr.	For	Withhold	Management
1.3	Elect Director Richard E. Fogg	For	Withhold	Management
1.4	Elect Director John W. Gerdelman	For	For	Management
1.5	Elect Director Lemuel E. Lewis	For	For	Management
1.6	Elect Director G. Gilmer Minor, III	For	Withhold	Management
1.7	Elect Director Eddie N. Moore, Jr.	For	Withhold	Management
1.8	Elect Director Peter S. Redding	For	Withhold	Management
1.9	Elect Director James E. Rogers	For	Withhold	Management

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1.10	Elect Director Robert C. Sledd	For	Withhold	Management
1.11	Elect Director Craig R. Smith	For	Withhold	Management
1.12	Director Anne Marie Whittemore	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

OWENS CORNING

Ticker: OC Security ID: 690742101
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gaston Caperton	For	Withhold	Management
1.2	Elect Director Ann Iverson	For	Withhold	Management
1.3	Elect Director Joseph F. Neely	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

P.F. CHANG'S CHINA BISTRO, INC.

Ticker: PFCB Security ID: 69333Y108
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kerrii B. Anderson	For	For	Management
2	Elect Director F. Lane Cardwell, Jr.	For	For	Management
3	Elect Director Richard L. Federico	For	For	Management
4	Elect Director Lesley H. Howe	For	For	Management
5	Elect Director Dawn E. Hudson	For	Against	Management
6	Elect Director M. Ann Rhoades	For	Against	Management
7	Elect Director James G. Shennan, Jr.	For	Against	Management
8	Elect Director R. Michael Welborn	For	For	Management
9	Elect Director Kenneth J. Wessels	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Adjourn Meeting	For	For	Management

PACKAGING CORPORATION OF AMERICA

Ticker: PKG Security ID: 695156109
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cheryl K. Beebe	For	For	Management
1.2	Elect Director Henry F. Frigon	For	For	Management
1.3	Elect Director Hasan Jameel	For	For	Management
1.4	Elect Director Mark W. Kowlzan	For	For	Management
1.5	Elect Director Samuel M. Menco	For	For	Management
1.6	Elect Director Roger B. Porter	For	For	Management
1.7	Elect Director Thomas S. Souleles	For	For	Management
1.8	Elect Director Paul T. Stecko	For	For	Management
1.9	Elect Director James D. Woodrum	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

PANERA BREAD COMPANY

Ticker: PNRA Security ID: 69840W108
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald M. Shaich	For	For	Management
1.2	Elect Director Fred K. Foulkes	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Increase Authorized Common Stock	For	For	Management
5	Ratify Auditors	For	For	Management

PAR PHARMACEUTICAL COMPANIES, INC.

Ticker: PRX Security ID: 69888P106
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick G. LePore	For	Withhold	Management
1.2	Elect Director Ronald M. Nordmann	For	Withhold	Management
1.3	Elect Director Joseph E. Smith	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management

PARAMETRIC TECHNOLOGY CORPORATION

Ticker: PMTC Security ID: 699173209
 Meeting Date: MAR 09, 2011 Meeting Type: Annual
 Record Date: JAN 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director C. Richard Harrison	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

PATTERSON-UTI ENERGY, INC.

Ticker: PTEN Security ID: 703481101
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark S. Siegel	For	Withhold	Management
1.2	Elect Director Kenneth N. Berns	For	Withhold	Management
1.3	Elect Director Charles O. Buckner	For	Withhold	Management
1.4	Elect Director Curtis W. Huff	For	Withhold	Management
1.5	Elect Director Terry H. Hunt	For	Withhold	Management
1.6	Elect Director Kenneth R. Peak	For	Withhold	Management
1.7	Elect Director Cloyce A. Talbott	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

PENSKE AUTOMOTIVE GROUP, INC.

Ticker: PAG Security ID: 70959W103
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Barr	For	For	Management
1.2	Elect Director Michael R. Eisenson	For	For	Management
1.3	Elect Director Robert H. Kurnick, Jr.	For	For	Management
1.4	Elect Director William J. Lovejoy	For	For	Management
1.5	Elect Director Kimberly J. McWaters	For	For	Management
1.6	Elect Director Yoshimi Namba	For	For	Management
1.7	Elect Director Lucio A. Noto	For	For	Management
1.8	Elect Director Roger S. Penske	For	For	Management
1.9	Elect Director Richard J. Peters	For	For	Management
1.10	Elect Director Ronald G. Steinhart	For	For	Management
1.11	Elect Director H. Brian Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Other Business	For	Against	Management

PENTAIR, INC.

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Ticker: PNR Security ID: 709631105
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leslie Abi-Karam	For	Against	Management
2	Elect Director Jerry W. Burris	For	Against	Management
3	Elect Director Ronald L. Merriman	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

PERKINELMER, INC.

Ticker: PKI Security ID: 714046109
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert F. Friel	For	For	Management
2	Elect Director Nicholas A. Lopardo	For	For	Management
3	Elect Director Alexis P. Michas	For	For	Management
4	Elect Director James C. Mullen	For	Against	Management
5	Elect Director Dr. Vicki L. Sato	For	For	Management
6	Elect Director Gabriel Schmergel	For	Against	Management
7	Elect Director Kenton J. Sicchitano	For	Against	Management
8	Elect Director Patrick J. Sullivan	For	For	Management
9	Elect Director G. Robert Tod	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

PHARMACEUTICAL PRODUCT DEVELOPMENT, INC.

Ticker: PPDI Security ID: 717124101
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart Bondurant	For	For	Management
1.2	Elect Director Vaughn D. Bryson	For	For	Management
1.3	Elect Director Fredric N. Eshelman	For	For	Management
1.4	Elect Director Frederick Frank	For	For	Management
1.5	Elect Director Robert A. Ingram	For	Withhold	Management
1.6	Elect Director Terry Magnuson	For	For	Management
1.7	Elect Director Ernest Mario	For	For	Management
1.8	Elect Director Ralph Snyderman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	Against	Management

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PIEDMONT NATURAL GAS COMPANY, INC.

Ticker: PNY Security ID: 720186105
 Meeting Date: MAR 04, 2011 Meeting Type: Annual
 Record Date: DEC 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Malcolm E. Everett III	For	For	Management
1.2	Elect Director Frank B. Holding, Jr.	For	For	Management
1.3	Elect Director Minor M. Shaw	For	For	Management
1.4	Elect Director Muriel W. Sheubrooks	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

PIER 1 IMPORTS, INC

Ticker: PIR Security ID: 720279108
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Claire H. Babrowski	For	For	Management
2	Elect Director John H. Burgoyne	For	Against	Management
3	Elect Director Hamish A. Dodds	For	For	Management
4	Elect Director Michael R. Ferrari	For	For	Management
5	Elect Director Brendan L. Hoffman	For	For	Management
6	Elect Director Terry E. London	For	For	Management
7	Elect Director Alexander W. Smith	For	For	Management
8	Elect Director Cece Smith	For	Against	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management

PILGRIM'S PRIDE CORPORATION

Ticker: PPC Security ID: 72147K108
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wesley Mendonca Batista	For	Withhold	Management
1.2	Elect Director Joesley Mendonca Batista	For	For	Management
1.3	Elect Director Don Jackson	For	For	Management
1.4	Elect Director William W. Lovette	For	For	Management
1.5	Elect Director Marcus Vinicius Pratini de Moraes	For	For	Management

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1.6	Elect Director Wallim Cruz De Vasconcellos Junior	For	Withhold	Management
1.7	Elect Director Lonnie 'Bo' Pilgrim	For	For	Management
1.8	Elect Director Michael L. Cooper	For	Withhold	Management
1.9	Elect Director Charles Macaluso	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

PLEXUS CORP.

Ticker: PLXS Security ID: 729132100
 Meeting Date: FEB 16, 2011 Meeting Type: Annual
 Record Date: DEC 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralf R. Boer	For	Withhold	Management
1.2	Elect Director Stephen P. Cortinovis	For	Withhold	Management
1.3	Elect Director David J. Drury	For	Withhold	Management
1.4	Elect Director Dean A. Foate	For	Withhold	Management
1.5	Elect Director Peter Kelly	For	Withhold	Management
1.6	Elect Director Phil R. Martens	For	For	Management
1.7	Elect Director John L. Nussbaum	For	Withhold	Management
1.8	Elect Director Michael V. Schrock	For	Withhold	Management
1.9	Elect Director Mary A. Winston	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

PMC-SIERRA, INC.

Ticker: PMCS Security ID: 69344F106
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E. Belluzzo	For	Withhold	Management
1.2	Elect Director James V. Diller, Sr.	For	Withhold	Management
1.3	Elect Director Michael R. Farese	For	Withhold	Management
1.4	Elect Director Jonathan J. Judge	For	Withhold	Management
1.5	Elect Director William H. Kurtz	For	Withhold	Management
1.6	Elect Director Gregory S. Lang	For	Withhold	Management
1.7	Elect Director Frank J. Marshall	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Eliminate Cumulative Voting	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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POLARIS INDUSTRIES INC.

Ticker: PII Security ID: 731068102
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Director Gary E. Hendrickson	For	For	Management
1.2	Director John R. Menard	For	Withhold	Management
1.3	Director R.M. Schreck	For	Withhold	Management
1.4	Director William Grant Van Dyke	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

POLYCOM, INC.

Ticker: PLCM Security ID: 73172K104
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew M. Miller	For	For	Management
1.2	Elect Director Betsy S. Atkins	For	For	Management
1.3	Elect Director David G. Dewalt	For	For	Management
1.4	Elect Director John A. Kelley, Jr.	For	For	Management
1.5	Elect Director D. Scott Mercer	For	For	Management
1.6	Elect Director William A. Owens	For	For	Management
1.7	Elect Director Kevin T. Parker	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Ratify Auditors	For	For	Management

POLYONE CORPORATION

Ticker: POL Security ID: 73179P106
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Douglas Campbell	For	Withhold	Management
1.2	Elect Director Carol A. Cartwright	For	For	Management
1.3	Elect Director Richard H. Fearon	For	For	Management
1.4	Elect Director Gordon D. Harnett	For	Withhold	Management
1.5	Elect Director Richard A. Lorraine	For	For	Management
1.6	Elect Director Edward J. Mooney	For	Withhold	Management

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1.7	Elect Director Stephen D. Newlin	For	For	Management
1.8	Elect Director William H. Powell	For	Withhold	Management
1.9	Elect Director Farah M. Walters	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

PORTFOLIO RECOVERY ASSOCIATES, INC.

Ticker: PRAA Security ID: 73640Q105
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James M. Voss	For	For	Management
1.2	Elect Director Scott M. Tabakin	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

PORTLAND GENERAL ELECTRIC COMPANY

Ticker: POR Security ID: 736508847
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Ballantine	For	For	Management
1.2	Elect Director Rodney L. Brown, Jr.	For	For	Management
1.3	Elect Director David A. Dietzler	For	For	Management
1.4	Elect Director Kirby A. Dyess	For	For	Management
1.5	Elect Director Peggy Y. Fowler	For	For	Management
1.6	Elect Director Mark B. Ganz	For	For	Management
1.7	Elect Director Corbin A. McNeill, Jr.	For	For	Management
1.8	Elect Director Neil J. Nelson	For	For	Management
1.9	Elect Director M. Lee Pelton	For	For	Management
1.10	Elect Director James J. Piro	For	For	Management
1.11	Elect Director Robert T.F. Reid	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management
5	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder

POTLATCH CORPORATION

Ticker: PCH Security ID: 737630103
 Meeting Date: MAY 02, 2011 Meeting Type: Annual

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Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jerome C. Knoll	For	Against	Management
2	Elect Director John S. Moody	For	Against	Management
3	Elect Director Lawrence S. Peiros	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

POWER INTEGRATIONS, INC.

Ticker: POWI Security ID: 739276103
 Meeting Date: JUN 27, 2011 Meeting Type: Annual
 Record Date: APR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Balu Balakrishnan	For	For	Management
1.2	Elect Director Alan D. Bickell	For	For	Management
1.3	Elect Director Nicholas E. Brathwaite	For	For	Management
1.4	Elect Director James R. Fiebiger	For	For	Management
1.5	Elect Director William George	For	For	Management
1.6	Elect Director Balakrishnan S. Iyer	For	Withhold	Management
1.7	Elect Director E. Floyd Kvamme	For	For	Management
1.8	Elect Director Steven J. Sharp	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	None	One Year	Management
4	Ratify Auditors	For	For	Management

PRIMERICA INC.

Ticker: PRI Security ID: 74164M108
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Addison, Jr.	For	For	Management
1.2	Elect Director Robert F. McCullough	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

PROASSURANCE CORPORATION

Ticker: PRA Security ID: 74267C106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual

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Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lucian F. Bloodworth	For	For	Management
1.2	Elect Director Robert E. Flowers	For	Withhold	Management
1.3	Elect Director Ann F. Putallaz	For	For	Management
1.4	Elect Director Drayton Nabers, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

PROGRESS SOFTWARE CORPORATION

Ticker: PRGS Security ID: 743312100
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry N. Bycoff	For	For	Management
1.2	Elect Director Ram Gupta	For	Withhold	Management
1.3	Elect Director Charles F. Kane	For	For	Management
1.4	Elect Director David A. Krall	For	Withhold	Management
1.5	Elect Director Michael L. Mark	For	Withhold	Management
1.6	Elect Director Richard D. Reidy	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

PROSPERITY BANCSHARES, INC.

Ticker: PRSP Security ID: 743606105
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H. Fagan	For	Withhold	Management
1.2	Elect Director Perry Mueller, Jr.	For	Withhold	Management
1.3	Elect Director James D. Rollins III	For	Withhold	Management
1.4	Elect Director Harrison Stafford II	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

PROTECTIVE LIFE CORPORATION

Ticker: PL Security ID: 743674103
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert O. Burton	For	For	Management
1.2	Elect Director Thomas L. Hamby	For	Withhold	Management
1.3	Elect Director John D. Johns	For	For	Management
1.4	Elect Director Vanessa Leonard	For	For	Management
1.5	Elect Director Charles D. McCrary	For	For	Management
1.6	Elect Director John J. McMahon, Jr.	For	Withhold	Management
1.7	Elect Director Hans H. Miller	For	For	Management
1.8	Elect Director Malcolm Portera	For	For	Management
1.9	Elect Director C. Dowd Ritter	For	Withhold	Management
1.10	Elect Director Jesse J. Spikes	For	For	Management
1.11	Elect Director William A. Terry	For	For	Management
1.12	Elect Director W. Michael Warren, Jr.	For	For	Management
1.13	Elect Director Vanessa Wilson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

PS BUSINESS PARKS, INC.

Ticker: PSB Security ID: 69360J107
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald L. Havner	For	For	Management
1.2	Elect Director Joseph D. Russell	For	For	Management
1.3	Elect Director R. Wesley Burns	For	For	Management
1.4	Elect Director Jennifer Holden Dunbar	For	Withhold	Management
1.5	Elect Director Arthur M. Friedman	For	For	Management
1.6	Elect Director James H. Kropp	For	Withhold	Management
1.7	Elect Director Sara Grootwassink Lewis	For	For	Management
1.8	Elect Director Michael V. McGee	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

PSS WORLD MEDICAL, INC.

Ticker: PSSI Security ID: 69366A100
 Meeting Date: AUG 24, 2010 Meeting Type: Annual
 Record Date: JUN 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary A. Corless	For	For	Management
1.2	Elect Director Melvin L. Hecktman	For	For	Management
1.3	Elect Director Delores M. Kesler	For	For	Management
2	Ratify Auditors	For	For	Management

PSYCHIATRIC SOLUTIONS, INC.

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Ticker: PSYS Security ID: 74439H108
 Meeting Date: OCT 05, 2010 Meeting Type: Special
 Record Date: AUG 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

QLOGIC CORPORATION

Ticker: QLOG Security ID: 747277101
 Meeting Date: AUG 26, 2010 Meeting Type: Annual
 Record Date: JUL 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director H.K. Desai	For	For	Management
2	Elect Director Joel S. Birnbaum	For	For	Management
3	Elect Director James R. Fiebiger	For	For	Management
4	Elect Director Balakrishnan S. Iyer	For	Against	Management
5	Elect Director Kathryn B. Lewis	For	For	Management
6	Elect Director George D. Wells	For	For	Management
7	Ratify Auditors	For	For	Management

QUALITY SYSTEMS, INC.

Ticker: QSII Security ID: 747582104
 Meeting Date: AUG 11, 2010 Meeting Type: Annual
 Record Date: JUN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig Barbarosh	For	For	Management
1.2	Elect Director Dr. Murray Brennan	For	For	Management
1.3	Elect Director George Bristol	For	For	Management
1.4	Elect Director Patrick Cline	For	For	Management
1.5	Elect Director Ahmed Hussein	For	For	Management
1.6	Elect Director Russell Pflueger	For	For	Management
1.7	Elect Director Steven Plochocki	For	For	Management
1.8	Elect Director Sheldon Razin	For	For	Management
1.9	Elect Director Maureen Spivak	For	For	Management
2	Ratify Auditors	For	For	Management

QUANTA SERVICES, INC.

Ticker: PWR Security ID: 74762E102
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James R. Ball	For	Against	Management
2	Elect Director John R. Colson	For	For	Management
3	Elect Director J. Michal Conaway	For	For	Management

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4	Elect Director Ralph R. DiSibio	For	Against	Management
5	Elect Director Bernard Fried	For	For	Management
6	Elect Director Louis C. Golm	For	Against	Management
7	Elect Director Worthing F. Jackman	For	For	Management
8	Elect Director James F. O'Neil III	For	For	Management
9	Elect Director Bruce Ranck	For	Against	Management
10	Elect Director Pat Wood, III	For	For	Management
11	Increase Authorized Common Stock	For	For	Management
12	Approve Conversion of Securities	For	For	Management
13	Eliminate Provision Stating Directors May Only Be Removed for Cause	For	For	Management
14	Amend Director/Officer Liability and Indemnification	For	For	Management
15	Amend Quorum Requirements	For	Against	Management
16	Approve Preferred Stock Amendment	For	Against	Management
17	Approve Omnibus Stock Plan	For	Against	Management
18	Ratify Auditors	For	For	Management
19	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
20	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

QUEST SOFTWARE, INC.

Ticker: QSFT Security ID: 74834T103
Meeting Date: JUN 07, 2011 Meeting Type: Annual
Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vincent C. Smith	For	For	Management
1.2	Elect Director Douglas F. Gam	For	For	Management
1.3	Elect Director Augustine L. Nieto II	For	Withhold	Management
1.4	Elect Director Kevin M. Klausmeyer	For	For	Management
1.5	Elect Director Paul A. Sallaberry	For	Withhold	Management
1.6	Elect Director H. John Dirks	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

QUESTAR CORPORATION

Ticker: STR Security ID: 748356102
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Teresa Beck	For	For	Management
2	Elect Director R.D. Cash	For	For	Management
3	Elect Director Laurence M. Downes	For	For	Management
4	Elect Director Ronald W. Jibson	For	For	Management
5	Elect Director Gary G. Michael	For	For	Management
6	Elect Director Bruce A. Williamson	For	For	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive	For	For	Management

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Officers' Compensation
 9 Advisory Vote on Say on Pay Frequency One Year One Year Management

QUICKSILVER RESOURCES INC.

Ticker: KWK Security ID: 74837R104
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas F. Darden	For	Withhold	Management
1.2	Elect Director W. Byron Dunn	For	Withhold	Management
1.3	Elect Director Mark J. Warner	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

R. R. DONNELLEY & SONS COMPANY

Ticker: RRD Security ID: 257867101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Quinlan, III	For	For	Management
2	Elect Director Stephen M. Wolf	For	Against	Management
3	Elect Director Lee A. Chaden	For	For	Management
4	Elect Director Judith H. Hamilton	For	For	Management
5	Elect Director Susan M. Ivey	For	For	Management
6	Elect Director Thomas S. Johnson	For	Against	Management
7	Elect Director John C. Pope	For	For	Management
8	Elect Director Michael T. Riordan	For	Against	Management
9	Elect Director Oliver R. Sockwell	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management
13	Report on Sustainable Paper Purchasing	Against	Against	Shareholder
14	Report on Political Contributions	Against	Against	Shareholder
15	Provide Right to Act by Written Consent	Against	For	Shareholder
16	Other Business	For	Against	Management

RACKSPACE HOSTING, INC.

Ticker: RAX Security ID: 750086100
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Graham Weston	For	For	Management
1.2	Elect Director Palmer Moe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive	For	For	Management

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	Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

RADIOSHACK CORPORATION

Ticker: RSH Security ID: 750438103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank J. Belatti	For	For	Management
2	Elect Director Daniel R. Feehan	For	For	Management
3	Elect Director James F. Gooch	For	For	Management
4	Elect Director H. Eugene Lockhart	For	For	Management
5	Elect Director Jack L. Messman	For	For	Management
6	Elect Director Thomas G. Plaskett	For	For	Management
7	Elect Director Edwina D. Woodbury	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

RAMBUS INC.

Ticker: RMBS Security ID: 750917106
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Thomas Bentley	For	For	Management
1.2	Elect Director P. Michael Farmwald, Ph.D.	For	For	Management
1.3	Elect Director Penelope A. Herscher	For	Withhold	Management
1.4	Elect Director David Shrigley	For	Withhold	Management
1.5	Elect Director Eric Stang	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

REALTY INCOME CORPORATION

Ticker: O Security ID: 756109104
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen R. Allen	For	Withhold	Management
1.2	Elect Director Donald R. Cameron	For	Withhold	Management
1.3	Elect Director Priya Cherian Huskins	For	For	Management
1.4	Elect Director Thomas A. Lewis	For	For	Management
1.5	Elect Director Michael D. McKee	For	Withhold	Management

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1.6	Elect Director Gregory T. McLaughlin	For	Withhold	Management
1.7	Elect Director Ronald L. Merriman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

REGAL BELOIT CORPORATION

Ticker: RBC Security ID: 758750103
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen M. Burt	For	For	Management
2	Elect Director Thomas J. Fischer	For	Against	Management
3	Elect Director Rakesh Sachdev	For	For	Management
4	Elect Director Carol N. Skornicka	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Approve Executive Incentive Bonus Plan	For	For	Management
8	Ratify Auditors	For	For	Management

REGAL ENTERTAINMENT GROUP

Ticker: RGC Security ID: 758766109
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen A. Kaplan	For	For	Management
1.2	Elect Director Jack Tyrrell	For	For	Management
1.3	Elect Director Nestor R. Weigand, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

REGENCY CENTERS CORPORATION

Ticker: REG Security ID: 758849103
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin E. Stein, Jr.	For	For	Management
1.2	Elect Director Raymond L. Bank	For	For	Management
1.3	Elect Director C. Ronald Blankenship	For	For	Management
1.4	Elect Director A.R. Carpenter	For	For	Management
1.5	Elect Director J. Dix Druce	For	For	Management

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1.6	Elect Director Mary Lou Fiala	For	For	Management
1.7	Elect Director Bruce M. Johnson	For	For	Management
1.8	Elect Director Douglas S. Luke	For	For	Management
1.9	Elect Director John C. Schweitzer	For	For	Management
1.10	Elect Director Brian M. Smith	For	For	Management
1.11	Elect Director Thomas G. Wattles	For	For	Management
2	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

REGIS CORPORATION

Ticker: RGS Security ID: 758932107
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: AUG 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rolf F. Bjelland	For	For	Management
1.2	Elect Director Joseph L. Conner	For	For	Management
1.3	Elect Director Paul D. Finkelstein	For	For	Management
1.4	Elect Director Van Zandt Hawn	For	For	Management
1.5	Elect Director Susan S. Hoyt	For	For	Management
1.6	Elect Director David B. Kunin	For	For	Management
1.7	Elect Director Stephen E. Watson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Implement MacBride Principles	Against	Against	Shareholder

REINSURANCE GROUP OF AMERICA, INCORPORATED

Ticker: RGA Security ID: 759351604
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Danahy	For	For	Management
1.2	Elect Director Arnoud W.A. Boot	For	For	Management
1.3	Elect Director J. Cliff Eason	For	For	Management
2	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

RELIANCE STEEL & ALUMINUM CO.

Ticker: RS Security ID: 759509102
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director John G. Figueroa	For	For	Management
1.2	Elect Director Thomas W. Gimbel	For	For	Management
1.3	Elect Director Douglas M. Hayes	For	For	Management
1.4	Elect Director Franklin R. Johnson	For	For	Management
1.5	Elect Director Leslie A. Waite	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Approve Non-Employee Director Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management
7	Other Business	For	Against	Management

RENT-A-CENTER, INC.

Ticker: RCI Security ID: 76009N100
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mark E. Speese	For	For	Management
2	Elect Director Jeffery M. Jackson	For	For	Management
3	Elect Director Leonard H. Roberts	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

RLI CORP.

Ticker: RLI Security ID: 749607107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kaj Ahlmann	For	For	Management
1.2	Elect Director Barbara R. Allen	For	Withhold	Management
1.3	Elect Director John T. Baily	For	For	Management
1.4	Elect Director Jordan W. Graham	For	Withhold	Management
1.5	Elect Director Gerald I. Lenrow	For	Withhold	Management
1.6	Elect Director Charles M. Linke	For	For	Management
1.7	Elect Director F. Lynn Mcpheeters	For	Withhold	Management
1.8	Elect Director Jonathan E. Michael	For	For	Management
1.9	Elect Director Robert O. Viets	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

ROCK-TENN COMPANY

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Ticker: RKT Security ID: 772739207
 Meeting Date: JAN 28, 2011 Meeting Type: Annual
 Record Date: NOV 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Powell Brown	For	For	Management
1.2	Elect Director Robert M. Chapman	For	For	Management
1.3	Elect Director Russell M. Currey	For	For	Management
1.4	Elect Director G. Stephen Felker	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	None	One Year	Management

ROCK-TENN COMPANY

Ticker: RKT Security ID: 772739207
 Meeting Date: MAY 27, 2011 Meeting Type: Special
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

ROCKWOOD HOLDINGS, INC.

Ticker: ROC Security ID: 774415103
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian F. Carroll	For	Withhold	Management
1.2	Elect Director Todd A. Fisher	For	Withhold	Management
1.3	Elect Director Douglas L. Maine	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

ROLLINS, INC.

Ticker: ROL Security ID: 775711104
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Randall Rollins	For	For	Management
1.2	Elect Director James B. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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	Officers' Compensation			
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

ROSETTA RESOURCES INC.

Ticker: ROSE Security ID: 777779307
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard W. Beckler	For	For	Management
1.2	Elect Director Matthew D. Fitzgerald	For	For	Management
1.3	Elect Director Philip L. Frederickson	For	Withhold	Management
1.4	Elect Director D. Henry Houston	For	For	Management
1.5	Elect Director Randy L. Limbacher	For	For	Management
1.6	Elect Director Josiah O. Low, III	For	Withhold	Management
1.7	Elect Director Donald D. Patteson, Jr.	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

ROWAN COMPANIES, INC.

Ticker: RDC Security ID: 779382100
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director R. G. Croyle	For	For	Management
2	Elect Director Lord Moynihan	For	For	Management
3	Elect Director W. Matt Ralls	For	For	Management
4	Elect Director John J. Quicke	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ROYAL GOLD, INC.

Ticker: RGLD Security ID: 780287108
 Meeting Date: NOV 17, 2010 Meeting Type: Annual
 Record Date: SEP 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William Hayes	For	For	Management
2	Elect Director James W. Stuckert	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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RPC, INC.

Ticker: RES Security ID: 749660106
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Randall Rollins	For	For	Management
1.2	Elect Director Henry B. Tippie	For	For	Management
1.3	Elect Director James B. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

RPM INTERNATIONAL INC.

Ticker: RPM Security ID: 749685103
 Meeting Date: OCT 07, 2010 Meeting Type: Annual
 Record Date: AUG 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Daberko	For	Withhold	Management
1.2	Elect Director William A. Papenbrock	For	Withhold	Management
1.3	Elect Director Frank C. Sullivan	For	Withhold	Management
1.4	Elect Director Thomas C. Sullivan	For	Withhold	Management
2	Ratify Auditors	For	For	Management

RUDDICK CORPORATION

Ticker: RDK Security ID: 781258108
 Meeting Date: FEB 17, 2011 Meeting Type: Annual
 Record Date: DEC 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Belk	For	Withhold	Management
1.2	Elect Director John P. Derham Cato	For	Withhold	Management
1.3	Elect Director Thomas W. Dickson	For	For	Management
1.4	Elect Director James E.S. Hynes	For	Withhold	Management
1.5	Elect Director Anna Spangler Nelson	For	For	Management
1.6	Elect Director Bailey W. Patrick	For	Withhold	Management
1.7	Elect Director Robert H. Spilman, Jr.	For	For	Management
1.8	Elect Director Harold C. Stowe	For	For	Management
1.9	Elect Director Isaiah Tidwell	For	For	Management
1.10	Elect Director William C. Warden, Jr.	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Ratify Auditors	For	For	Management

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RYDER SYSTEM, INC.

Ticker: R Security ID: 783549108
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James S. Beard	For	Against	Management
2	Elect Director L. Patrick Hassey	For	Against	Management
3	Elect Director Lynn M. Martin	For	Against	Management
4	Elect Director Hansel E. Tookes, II	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

SAKS INCORPORATED

Ticker: SKS Security ID: 79377W108
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert B. Carter	For	Withhold	Management
1.2	Elect Director Donald E. Hess	For	Withhold	Management
1.3	Elect Director Jerry W. Levin	For	For	Management
1.4	Elect Director Michael S. Gross	For	For	Management
1.5	Elect Director Nora P. McAniff	For	Withhold	Management
1.6	Elect Director Stephen I. Sadove	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Provide for Cumulative Voting	Against	Against	Shareholder

SALLY BEAUTY HOLDINGS, INC.

Ticker: SBH Security ID: 79546E104
 Meeting Date: JAN 28, 2011 Meeting Type: Annual
 Record Date: NOV 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen J. Affeldt	For	For	Management
1.2	Elect Director Walter L. Metcalfe, Jr.	For	For	Management
1.3	Elect Director Edward W. Rabin	For	For	Management
1.4	Elect Director Gary G. Winterhalter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three	One Year	Management

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Years

SAPIENT CORPORATION

Ticker: SAPE Security ID: 803062108
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James M. Benson	For	Withhold	Management
1.2	Elect Director Hermann Buerger	For	For	Management
1.3	Elect Director Darius W. Gaskins, Jr.	For	Withhold	Management
1.4	Elect Director Jerry A. Greenberg	For	For	Management
1.5	Elect Director Alan J. Herrick	For	For	Management
1.6	Elect Director J. Stuart Moore	For	For	Management
1.7	Elect Director Ashok Shah	For	Withhold	Management
1.8	Elect Director Vijay Singal	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Omnibus Stock Plan	For	For	Management

SAUER-DANFOSS INC.

Ticker: SHS Security ID: 804137107
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Niels B. Christiansen	For	For	Management
1.2	Elect Director Jorgen M. Clausen	For	For	Management
1.3	Elect Director Kim Fausing	For	For	Management
1.4	Elect Director Richard J. Freeland	For	For	Management
1.5	Elect Director Per Have	For	For	Management
1.6	Elect Director William E. Hoover, Jr.	For	For	Management
1.7	Elect Director Johannes F. Kirchhoff	For	For	Management
1.8	Elect Director Sven Ruder	For	For	Management
1.9	Elect Director Anders Stahlschmidt	For	For	Management
1.10	Elect Director Steven H. Wood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

SCHOLASTIC CORPORATION

Ticker: SCHL Security ID: 807066105
 Meeting Date: SEP 22, 2010 Meeting Type: Annual
 Record Date: JUL 30, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Barge	For	For	Management
1.2	Elect Director Marianne Caponnetto	For	For	Management
1.3	Elect Director John G. McDonald	For	For	Management

SCHWEITZER-MAUDUIT INTERNATIONAL, INC.

Ticker: SWM Security ID: 808541106
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Claire L. Arnold	For	Withhold	Management
1.2	Elect Director Robert F. McCullough	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

SEABOARD CORPORATION

Ticker: SEB Security ID: 811543107
 Meeting Date: APR 25, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven J. Bresky	For	Withhold	Management
1.2	Elect Director David A. Adamsen	For	Withhold	Management
1.3	Elect Director Douglas W. Baena	For	Withhold	Management
1.4	Elect Director Joseph E. Rodrigues	For	Withhold	Management
1.5	Elect Director Edward I. Shifman, Jr.	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

SEACOR HOLDINGS INC.

Ticker: CKH Security ID: 811904101
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Fabrikant	For	For	Management
1.2	Elect Director Pierre de Demandolx	For	For	Management
1.3	Elect Director Richard Fairbanks	For	For	Management
1.4	Elect Director Blaine V. Fogg	For	For	Management
1.5	Elect Director John C. Hadjipateras	For	For	Management
1.6	Elect Director Oivind Lorentzen	For	For	Management
1.7	Elect Director Andrew R. Morse	For	For	Management
1.8	Elect Director Christopher Regan	For	For	Management
1.9	Elect Director Steven Webster	For	Withhold	Management

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1.10	Elect Director Steven J. Wisch	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

SEALED AIR CORPORATION

Ticker: SEE Security ID: 81211K100
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Hank Brown	For	For	Management
2	Elect Director Michael Chu	For	For	Management
3	Elect Director Lawrence R. Codey	For	For	Management
4	Elect Director Patrick Duff	For	For	Management
5	Elect Director T. J. Dermot Dunphy	For	For	Management
6	Elect Director William V. Hickey	For	For	Management
7	Elect Director Jacqueline B. Kosecoff	For	For	Management
8	Elect Director Kenneth P. Manning	For	For	Management
9	Elect Director William J. Marino	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Amend Outside Director Stock Awards in Lieu of Cash	For	For	Management
14	Ratify Auditors	For	For	Management

SEMTECH CORPORATION

Ticker: SMTC Security ID: 816850101
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glen M. Antle	For	Withhold	Management
1.2	Elect Director W. Dean Baker	For	Withhold	Management
1.3	Elect Director James P. Burra	For	For	Management
1.4	Elect Director Bruce C. Edwards	For	For	Management
1.5	Elect Director Rockell N. Hankin	For	For	Management
1.6	Elect Director James T. Lindstrom	For	For	Management
1.7	Elect Director Mohan R. Maheswaran	For	For	Management
1.8	Elect Director John L. Piotrowski	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	None	One Year	Management

SENIOR HOUSING PROPERTIES TRUST

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Ticker: SNH Security ID: 81721M109
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Frederick N. Zeytoonjian	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

SENSIENT TECHNOLOGIES CORPORATION

Ticker: SXT Security ID: 81725T100
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hank Brown	For	For	Management
1.2	Elect Director Fergus M. Clydesdale	For	Withhold	Management
1.3	Elect Director James A. D. Croft	For	Withhold	Management
1.4	Elect Director William V. Hickey	For	For	Management
1.5	Elect Director Kenneth P. Manning	For	For	Management
1.6	Elect Director Peter M. Salmon	For	For	Management
1.7	Elect Director Elaine R. Wedral	For	For	Management
1.8	Elect Director Essie Whitelaw	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

SERVICE CORPORATION INTERNATIONAL

Ticker: SCI Security ID: 817565104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas L. Ryan	For	For	Management
1.2	Elect Director Malcolm Gillis	For	For	Management
1.3	Elect Director Clifton H. Morris, Jr.	For	For	Management
1.4	Elect Director W. Blair Waltrip	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Director Compensation Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	None	One Year	Management

SIGNATURE BANK

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Ticker: SBNY Security ID: 82669G104
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott A. Shay	For	For	Management
1.2	Elect Director Joseph J. Depaolo	For	For	Management
1.3	Elect Director Alfred B. Delbello	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

SILGAN HOLDINGS INC.

Ticker: SLGN Security ID: 827048109
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. Greg Horrigan	For	For	Management
1.2	Elect Director John W. Alden	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

SILICON LABORATORIES INC.

Ticker: SLAB Security ID: 826919102
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Navdeep S. Sooch	For	Withhold	Management
1.2	Elect Director Laurence G. Walker	For	Withhold	Management
1.3	Elect Director William P. Wood	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

SIMPSON MANUFACTURING CO., INC.

Ticker: SSD Security ID: 829073105
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Earl F. Cheit	For	Withhold	Management
1.2	Elect Director Thomas J. Fitzayers	For	Withhold	Management

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1.3	Elect Director Barry Lawson Williams	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

SIRONA DENTAL SYSTEMS, INC

Ticker: SIRO Security ID: 82966C103
 Meeting Date: FEB 23, 2011 Meeting Type: Annual
 Record Date: DEC 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William K. Hood	For	Withhold	Management
1.2	Elect Director Thomas Jetter	For	For	Management
1.3	Elect Director Harry M. Jansen Kraemer, Jr.	For	Withhold	Management
1.4	Elect Director Jeffrey T. Slovin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

SIX FLAGS ENTERTAINMENT CORP

Ticker: SIX Security ID: 83001A102
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Baker	For	For	Management
1.2	Elect Director Kurt M. Cellar	For	For	Management
1.3	Elect Director Charles A. Koppelman	For	For	Management
1.4	Elect Director Jon L. Luther	For	For	Management
1.5	Elect Director Usman Nabi	For	For	Management
1.6	Elect Director Stephen D. Owens	For	For	Management
1.7	Elect Director James Reid-Anderson	For	For	Management
1.8	Elect Director Richard W. Roedel	For	Withhold	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Increase Authorized Common Stock	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

SKECHERS U.S.A., INC.

Ticker: SKX Security ID: 830566105
 Meeting Date: MAY 25, 2011 Meeting Type: Annual

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Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Geyer Kosinski	For	For	Management
1.2	Elect Director Richard Rappaport	For	For	Management
1.3	Elect Director Richard Siskind	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

SM ENERGY CO.

Ticker: SM Security ID: 78454L100
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Barbara M. Baumann	For	For	Management
2	Elect Director Anthony J. Best	For	For	Management
3	Elect Director Larry W. Bickle	For	For	Management
4	Elect Director Stephen R. Brand	For	For	Management
5	Elect Director William J. Gardiner	For	For	Management
6	Elect Director Julio M. Quintana	For	For	Management
7	Elect Director John M. Seidl	For	For	Management
8	Elect Director William D. Sullivan	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

SNAP-ON INCORPORATED

Ticker: SNA Security ID: 833034101
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roxanne J. Decyk	For	For	Management
2	Elect Director Nicholas T. Pinchuk	For	For	Management
3	Elect Director Gregg M. Sherrill	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Amend Qualified Employee Stock Purchase Plan	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

SOHU.COM INC.

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Ticker: SOHU Security ID: 83408W103
 Meeting Date: JUL 02, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward B. Roberts	For	For	Management
1.2	Elect Director Zhonghan Deng	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

SOLARWINDS, INC.

Ticker: SWI Security ID: 83416B109
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark Bonham	For	For	Management
1.2	Elect Director Steven M. Cakebread	For	For	Management
1.3	Elect Director Roger J. Sippl	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

SOLERA HOLDINGS, INC.

Ticker: SLH Security ID: 83421A104
 Meeting Date: NOV 10, 2010 Meeting Type: Annual
 Record Date: OCT 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tony Aquila	For	For	Management
1.2	Elect Director Arthur F. Kingsbury	For	For	Management
1.3	Elect Director Jerrell W. Shelton	For	For	Management
1.4	Elect Director Kenneth A. Viellieu	For	For	Management
1.5	Elect Director Stuart J. Yarbrough	For	For	Management
2	Ratify Auditors	For	For	Management

SOLUTIA INC.

Ticker: SOA Security ID: 834376501
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: FEB 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William T. Monahan	For	Withhold	Management
1.2	Elect Director Robert A. Peiser	For	Withhold	Management
1.3	Elect Director Jeffry N. Quinn	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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4	Ratify Auditors	For	For	Management
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SONOCO PRODUCTS COMPANY

Ticker: SON Security ID: 835495102
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.L. Coker	For	For	Management
1.2	Elect Director J.M. Micali	For	For	Management
1.3	Elect Director L.W. Newton	For	For	Management
1.4	Elect Director M.D. Oken	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

SOTHEBY'S

Ticker: BID Security ID: 835898107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John M. Angelo	For	For	Management
2	Elect Director Michael Blakenham	For	For	Management
3	Elect Director The Duke Of Devonshire	For	For	Management
4	Elect Director Daniel Meyer	For	For	Management
5	Elect Director James Murdoch	For	For	Management
6	Elect Director Allen Questrom	For	For	Management
7	Elect Director William F. Ruprecht	For	For	Management
8	Elect Director Marsha Simms	For	For	Management
9	Elect Director Michael I. Sovern	For	For	Management
10	Elect Director Donald M. Stewart	For	For	Management
11	Elect Director Robert S. Taubman	For	For	Management
12	Elect Director Diana L. Taylor	For	For	Management
13	Elect Director Dennis M. Weibling	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

SOUTH JERSEY INDUSTRIES, INC.

Ticker: SJI Security ID: 838518108
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victor A. Forkiewicz	For	For	Management
1.2	Elect Director Edward J. Graham	For	For	Management

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1.3	Elect Director Shahid Malik	For	For	Management
1.4	Elect Director Keith S. Campbell	For	For	Management
1.5	Elect Director Walter M. Higgins III	For	For	Management
1.6	Elect Director Joseph H. Petrowski	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

SOUTHERN UNION COMPANY

Ticker: SUG Security ID: 844030106
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Lindemann	For	For	Management
1.2	Elect Director Eric D. Herschmann	For	For	Management
1.3	Elect Director David Brodsky	For	For	Management
1.4	Elect Director Frank W. Denius	For	For	Management
1.5	Elect Director Kurt A. Gitter	For	For	Management
1.6	Elect Director Herbert H. Jacobi	For	For	Management
1.7	Elect Director Thomas N. McCarter, III	For	Withhold	Management
1.8	Elect Director George Rountree, III	For	Withhold	Management
1.9	Elect Director Allan D. Scherer	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Prepare Sustainability Report	Against	Against	Shareholder

SOUTHWEST GAS CORPORATION

Ticker: SWX Security ID: 844895102
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Boughner	For	Withhold	Management
1.2	Elect Director Thomas E. Chestnut	For	For	Management
1.3	Elect Director Stephen C. Comer	For	Withhold	Management
1.4	Elect Director LeRoy C. Hanneman, Jr.	For	Withhold	Management
1.5	Elect Director Michael O. Maffie	For	For	Management
1.6	Elect Director Anne L. Mariucci	For	For	Management
1.7	Elect Director Michael J. Melarkey	For	Withhold	Management
1.8	Elect Director Jeffrey W. Shaw	For	For	Management
1.9	Elect Director A. Randall Thoman	For	For	Management
1.10	Elect Director Thomas A. Thomas	For	For	Management
1.11	Elect Director Terrence L. Wright	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
4	Ratify Auditors	For	For	Management

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SPANSSION INC.

Ticker: CODE Security ID: 84649R200
 Meeting Date: MAY 31, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Mitchell	For	For	Management
2	Approve Increase in Size of Board	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

SPIRIT AEROSYSTEMS HOLDINGS, INC.

Ticker: SPR Security ID: 848574109
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles L. Chadwell	For	For	Management
1.2	Elect Director Ivor Evans	For	For	Management
1.3	Elect Director Paul Fulchino	For	For	Management
1.4	Elect Director Richard Gephardt	For	Withhold	Management
1.5	Elect Director Robert Johnson	For	For	Management
1.6	Elect Director Ronald Kadish	For	For	Management
1.7	Elect Director Tawfiq Popatia	For	For	Management
1.8	Elect Director Francis Raborn	For	For	Management
1.9	Elect Director Jeffrey L. Turner	For	For	Management
1.10	Elect Director James L. Welch	For	For	Management
2	Amend Restricted Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Ratify Auditors	For	For	Management

SPX CORPORATION

Ticker: SPW Security ID: 784635104
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J. Kermit Campbell	For	Against	Management
2	Elect Director Emerson U. Fullwood	For	Against	Management
3	Elect Director Michael J. Mancuso	For	For	Management
4	Elect Director Terry S. Lisenby	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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	Officers' Compensation			
8	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

STEEL DYNAMICS, INC.

Ticker: STLD Security ID: 858119100
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith E. Busse	For	For	Management
1.2	Elect Director Mark D. Millett	For	For	Management
1.3	Elect Director Richard . Teets, Jr.	For	For	Management
1.4	Elect Director John C. Bates	For	For	Management
1.5	Elect Director Frank D. Byrne	For	For	Management
1.6	Elect Director Paul B. Edgerley	For	For	Management
1.7	Elect Director Richard J. Freeland	For	For	Management
1.8	Elect Director Jurgen Kolb	For	For	Management
1.9	Elect Director James C. Marcuccilli	For	For	Management
1.10	Elect Director Joseph D. Ruffolo	For	For	Management
1.11	Elect Director Gabriel L. Shaheen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Other Business	For	Against	Management

STERIS CORPORATION

Ticker: STE Security ID: 859152100
 Meeting Date: JUL 29, 2010 Meeting Type: Annual
 Record Date: JUN 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Breeden	For	Withhold	Management
1.2	Elect Director Cynthia L. Feldmann	For	For	Management
1.3	Elect Director Jacqueline B. Kosecoff	For	For	Management
1.4	Elect Director David B. Lewis	For	For	Management
1.5	Elect Director Kevin M. McMullen	For	Withhold	Management
1.6	Elect Director Walter M Rosebrough, Jr.	For	For	Management
1.7	Elect Director Mohsen M. Sohi	For	For	Management
1.8	Elect Director John P. Wareham	For	Withhold	Management
1.9	Elect Director Loyal W. Wilson	For	For	Management
1.10	Elect Director Michael B. Wood	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

STEVEN MADDEN, LTD.

Ticker: SHOO Security ID: 556269108

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Meeting Date: MAY 27, 2011 Meeting Type: Annual

Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward R Rosenfeld	For	Withhold	Management
1.2	Elect Director John L Madden	For	Withhold	Management
1.3	Elect Director Peter Migliorini	For	Withhold	Management
1.4	Elect Director Richard P Randall	For	Withhold	Management
1.5	Elect Director Ravi Sachdev	For	Withhold	Management
1.6	Elect Director Thomas H Schwartz	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

STILLWATER MINING COMPANY

Ticker: SWC Security ID: 86074Q102

Meeting Date: MAY 03, 2011 Meeting Type: Annual

Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig L. Fuller	For	Withhold	Management
1.2	Elect Director Patrick M. James	For	Withhold	Management
1.3	Elect Director Steven S. Lucas	For	Withhold	Management
1.4	Elect Director Michael S. Parrett	For	For	Management
1.5	Elect Director Francis R. McAllister	For	For	Management
1.6	Elect Director Sheryl K. Pressler	For	For	Management
1.7	Elect Director Michael Schiavone	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Authorize New Class of Preferred Stock	For	Against	Management

STRAYER EDUCATION, INC.

Ticker: STRA Security ID: 863236105

Meeting Date: APR 26, 2011 Meeting Type: Annual

Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert S. Silberman	For	For	Management
2	Elect Director David A. Coulter	For	Against	Management
3	Elect Director Charlotte F. Beason	For	For	Management
4	ElectElect Director William E. Brock	For	Against	Management
5	Elect Director John T. Casteen III	For	For	Management
6	Elect Director Robert R. Grusky	For	For	Management
7	Elect Director Robert L. Johnson	For	For	Management
8	Elect Director Todd A. Milano	For	Against	Management
9	Elect Director G Thomas Waite, III	For	For	Management
10	Elect Director J. David Wargo	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive	For	Against	Management

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Officers' Compensation
 14 Advisory Vote on Say on Pay Frequency One Year One Year Management

SUNPOWER CORPORATION

Ticker: SPWRA Security ID: 867652109
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas R. McDaniel	For	Withhold	Management
1.2	Elect Director Thomas H. Werner	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

SVB FINANCIAL GROUP

Ticker: SIVB Security ID: 78486Q101
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Greg W. Becker	For	For	Management
1.2	Elect Director Eric A. Benhamou	For	Withhold	Management
1.3	Elect Director David M. Clapper	For	Withhold	Management
1.4	Elect Director Roger F. Dunbar	For	Withhold	Management
1.5	Elect Director Joel P. Friedman	For	Withhold	Management
1.6	Elect Director G. Felda Hardymon	For	Withhold	Management
1.7	Elect Director Alex W. Hart	For	Withhold	Management
1.8	Elect Director C. Richard Kramlich	For	Withhold	Management
1.9	Elect Director Lata Krishnan	For	Withhold	Management
1.10	Elect Director Kate D. Mitchell	For	Withhold	Management
1.11	Elect Director John F. Robinson	For	For	Management
1.12	Elect Director Kyung H. Yoon	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Other Business	None	Against	Management

SWIFT ENERGY COMPANY

Ticker: SFY Security ID: 870738101
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Deanna L. Cannon	For	Withhold	Management
1.2	Elect Director Douglas J. Lanier	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management

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3	Increase Authorized Common Stock	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

SYMETRA FINANCIAL CORPORATION

Ticker: SYA Security ID: 87151Q106
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter S. Burgess	For	For	Management
1.2	Elect Director Robert R. Lusardi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management

SYNAPTICS INCORPORATED

Ticker: SYNA Security ID: 87157D109
 Meeting Date: OCT 19, 2010 Meeting Type: Annual
 Record Date: AUG 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Tiernan	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

SYNIVERSE HOLDINGS, INC.

Ticker: SVR Security ID: 87163F106
 Meeting Date: JAN 12, 2011 Meeting Type: Special
 Record Date: DEC 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

SYNOPSIS, INC.

Ticker: SNPS Security ID: 871607107
 Meeting Date: MAR 24, 2011 Meeting Type: Annual

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Record Date: JAN 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aart J. De Geus	For	For	Management
1.2	Elect Director Alfred Castino	For	For	Management
1.3	Elect Director Chi-Foon Chan	For	For	Management
1.4	Elect Director Bruce R. Chizen	For	For	Management
1.5	Elect Director Deborah A. Coleman	For	For	Management
1.6	Elect Director John Schwarz	For	For	Management
1.7	Elect Director Roy Vallee	For	For	Management
1.8	Elect Director Steven C. Walske	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

SYNTEL, INC.

Ticker: SYNT Security ID: 87162H103
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paritosh K. Choksi	For	Withhold	Management
1.2	Elect Director Bharat Desai	For	For	Management
1.3	Elect Director Thomas Doke	For	For	Management
1.4	Elect Director Rajesh Mashruwala	For	Withhold	Management
1.5	Elect Director George R. Mrkonjic, Jr.	For	Withhold	Management
1.6	Elect Director Prashant Ranade	For	For	Management
1.7	Elect Director Neerja Sethi	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

TALECRIS BIOTHERAPEUTICS HOLDINGS CORP.

Ticker: TLCR Security ID: 874227101
 Meeting Date: FEB 14, 2011 Meeting Type: Special
 Record Date: JAN 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

TALECRIS BIOTHERAPEUTICS HOLDINGS CORP.

Ticker: TLCR Security ID: 874227101
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Brett Ingersoll	For	For	Management
1.2	Elect Director Lawrence D. Stern	For	For	Management
1.3	Elect Director Ruedi E. Waeger, Ph.D.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

TALEO CORPORATION

Ticker: TLEO Security ID: 87424N104
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick Gross	For	Withhold	Management
1.2	Elect Director Jeffrey Schwartz	For	Withhold	Management
1.3	Elect Director Jeffrey Stiefler	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

TANGER FACTORY OUTLET CENTERS, INC.

Ticker: SKT Security ID: 875465106
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack Africk	For	Withhold	Management
1.2	Elect Director Steven B. Tanger	For	For	Management
1.3	Elect Director William G. Benton	For	Withhold	Management
1.4	Elect Director Bridget Ryan Berman	For	Withhold	Management
1.5	Elect Director Donald G. Drapkin	For	For	Management
1.6	Elect Director Thomas J. Reddin	For	For	Management
1.7	Elect Director Thomas E. Robinson	For	For	Management
1.8	Elect Director Allan L. Schuman	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

TAUBMAN CENTERS, INC.

Ticker: TCO Security ID: 876664103
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert S. Taubman	For	Withhold	Management
1.2	Elect Director Lisa A. Payne	For	Withhold	Management
1.3	Elect Director William U. Parfet	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

TCF FINANCIAL CORPORATION

Ticker: TCB Security ID: 872275102
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond L. Barton	For	For	Management
1.2	Elect Director Peter Bell	For	Withhold	Management
1.3	Elect Director William F. Bieber	For	Withhold	Management
1.4	Elect Director Theodore J. Bigos	For	Withhold	Management
1.5	Elect Director William A. Cooper	For	For	Management
1.6	Elect Director Thomas A. Cusick	For	For	Management
1.7	Elect Director Luella G. Goldberg	For	Withhold	Management
1.8	Elect Director Karen L. Grandstrand	For	For	Management
1.9	Elect Director George G. Johnson	For	For	Management
1.10	Elect Director Vance K. Opperman	For	Withhold	Management
1.11	Elect Director Gregory J. Pulles	For	For	Management
1.12	Elect Director Gerald A. Schwalbach	For	Withhold	Management
1.13	Elect Director Ralph Strangis	For	Withhold	Management
1.14	Elect Director Barry N. Winslow	For	For	Management
1.15	Elect Director Richard A. Zona	For	For	Management
2	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
8	Ratify Auditors	For	For	Management

TECH DATA CORPORATION

Ticker: TECD Security ID: 878237106
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert M. Dutkowsky	For	For	Management
2	Elect Director Jeffery P. Howells	For	For	Management
3	Elect Director Savio W. Tung	For	For	Management
4	Elect Director David M. Upton	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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7 Advisory Vote on Say on Pay Frequency One Year One Year Management

TECHNE CORPORATION

Ticker: TECH Security ID: 878377100
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: SEP 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas E. Oland	For	For	Management
1.2	Elect Director Roger C. Lucas Phd	For	For	Management
1.3	Elect Director Howard V. O'connell	For	For	Management
1.4	Elect Director Randolph C Steer Md Phd	For	For	Management
1.5	Elect Director Robert V. Baumgartner	For	For	Management
1.6	Elect Director Charles A. Dinarello Md	For	For	Management
1.7	Elect Director Karen A. Holbrook, Phd	For	For	Management
1.8	Elect Director John L. Higgins	For	For	Management
1.9	Elect Director Roeland Nusse Phd	For	For	Management
2	Fix Number of Directors at Nine	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

TECO ENERGY, INC.

Ticker: TE Security ID: 872375100
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: FEB 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dubose Ausley	For	For	Management
2	Elect Director James L. Ferman, Jr.	For	Against	Management
3	Elect Director Paul L. Whiting	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
8	Declassify the Board of Directors	Against	For	Shareholder

TELEDYNE TECHNOLOGIES INCORPORATED

Ticker: TDY Security ID: 879360105
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roxanne S. Austin	For	Withhold	Management
1.2	Elect Director Frank V. Cahouet	For	For	Management
1.3	Elect Director Kenneth C. Dahlberg	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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4 Advisory Vote on Say on Pay Frequency One Year One Year Management

TELEFLEX INCORPORATED

Ticker: TFX Security ID: 879369106
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Babich, Jr.	For	Withhold	Management
1.2	Elect Director William R. Cook	For	Withhold	Management
1.3	Elect Director Stephen K. Klasko	For	Withhold	Management
1.4	Elect Director Benson F. Smith	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
5	Ratify Auditors	For	For	Management

TELEPHONE AND DATA SYSTEMS, INC.

Ticker: TDS Security ID: 879433100
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clarence A. Davis	For	For	Management
1.2	Elect Director Christopher D. O'Leary	For	Withhold	Management
1.3	Elect Director Gary L. Sugarman	For	Withhold	Management
1.4	Elect Director Herbert S. Wander	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Require Equal Rights for All Shares	Against	For	Shareholder

TELETECH HOLDINGS, INC.

Ticker: TTEC Security ID: 879939106
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth D. Tuchman	For	For	Management
1.2	Elect Director James E. Barlett	For	For	Management
1.3	Elect Director William Linnenbringer	For	For	Management
1.4	Elect Director Ruth C. Lipper	For	Withhold	Management
1.5	Elect Director Shrikant Mehta	For	For	Management
1.6	Elect Director Anjan Mukherjee	For	Withhold	Management
1.7	Elect Director Robert M. Tarola	For	For	Management
1.8	Elect Director Shirley Young	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive	For	Against	Management

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	Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

TELLABS, INC.

Ticker: TLAB Security ID: 879664100
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank Ianna	For	For	Management
2	Elect Director Stephanie Pace Marshall	For	Against	Management
3	Elect Director William F. Souders	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

TEMPLE-INLAND INC.

Ticker: TIN Security ID: 879868107
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Larry R. Faulkner	For	For	Management
2	Elect Director Jeffrey M. Heller	For	Against	Management
3	Elect Director Doyle R. Simons	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

TEMPUR-PEDIC INTERNATIONAL INC.

Ticker: TPX Security ID: 88023U101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Evelyn S. Dilsaver	For	For	Management
2	Elect Director Frank Doyle	For	For	Management
3	Elect Director John A. Heil	For	For	Management
4	Elect Director Peter K. Hoffman	For	For	Management
5	Elect Director Paul Judge	For	For	Management
6	Elect Director Nancy F. Koehn	For	For	Management
7	Elect Director Christopher A. Mastro	For	For	Management
8	Elect Director P. Andrews Mclane	For	For	Management
9	Elect Director Mark Sarvary	For	For	Management
10	Elect Director Robert B. Trussell, Jr.	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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13 Advisory Vote on Say on Pay Frequency One Year One Year Management

TENNECO INC.

Ticker: TEN Security ID: 880349105
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles W. Cramb	For	For	Management
2	Elect Director Dennis J. Letham	For	For	Management
3	Elect Director Hari N. Nair	For	For	Management
4	Elect Director Roger B. Porter	For	Against	Management
5	Elect Director David B. Price, Jr.	For	Against	Management
6	Elect Director Gregg M. Sherrill	For	For	Management
7	Elect Director Paul T. Stecko	For	Against	Management
8	Elect Director Mitsunobu Takeuchi	For	For	Management
9	Elect Director Jane L. Warner	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

TERADYNE, INC.

Ticker: TER Security ID: 880770102
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James W. Bagley	For	For	Management
2	Elect Director Michael A. Bradley	For	For	Management
3	Elect Director Albert Carnesale	For	Against	Management
4	Elect Director Daniel W. Christman	For	For	Management
5	Elect Director Edwin J. Gillis	For	For	Management
6	Elect Director Timothy E. Guertin	For	For	Management
7	Elect Director Paul J. Tufano	For	For	Management
8	Elect Director Roy A. Vallee	For	Against	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management

TETRA TECH, INC.

Ticker: TTEK Security ID: 88162G103
 Meeting Date: MAR 01, 2011 Meeting Type: Annual
 Record Date: JAN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dan L. Batrack	For	For	Management

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1.2	Elect Director Hugh M. Grant	For	Withhold	Management
1.3	Elect Director Patrick C. Haden	For	Withhold	Management
1.4	Elect Director J. Christopher Lewis	For	Withhold	Management
1.5	Elect Director Albert E. Smith	For	For	Management
1.6	Elect Director J. Kenneth Thompson	For	Withhold	Management
1.7	Elect Director Richard H. Truly	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

TEXAS INDUSTRIES INCORPORATED

Ticker: TXI Security ID: 882491103
 Meeting Date: OCT 13, 2010 Meeting Type: Annual
 Record Date: AUG 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mel G. Brekhus	For	For	Management
1.2	Elect Director Robert D. Rogers	For	For	Management
1.3	Elect Director Ronald G. Steinhart	For	For	Management
2	Ratify Auditors	For	For	Management

TEXAS ROADHOUSE, INC.

Ticker: TXRH Security ID: 882681109
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Ramsey	For	For	Management
1.2	Elect Director James R. Zarley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

TFS FINANCIAL CORPORATION

Ticker: TFSL Security ID: 87240R107
 Meeting Date: FEB 24, 2011 Meeting Type: Annual
 Record Date: DEC 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Mulligan	For	Withhold	Management
1.2	Elect Director Paul W. Stefanik	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

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THE BOSTON BEER COMPANY, INC.

Ticker: SAM Security ID: 100557107
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Burwick	For	For	Management
1.2	Director Pearson C. Cummin, III	For	For	Management
1.3	Director Jean-michel Valette	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

THE BRINK'S COMPANY

Ticker: BCO Security ID: 109696104
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Establish Range For Board Size	For	Against	Management
2.1	Elect Director Marc C. Breslawsky	For	Withhold	Management
2.2	Elect Director Michael T. Dan	For	Withhold	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

THE CHEESECAKE FACTORY, INC.

Ticker: CAKE Security ID: 163072101
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David Overton	For	Against	Management
2	Elect Director Allen J. Bernstein	For	Against	Management
3	Elect Director Alexander L. Cappello	For	Against	Management
4	Elect Director Thomas L. Gregory	For	Against	Management
5	Elect Director Jerome I. Kransdorf	For	Against	Management
6	Elect Director David B. Pittaway	For	Against	Management
7	Elect Director Herbert Simon	For	For	Management
8	Amend Omnibus Stock Plan	For	Against	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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THE CHILDREN'S PLACE RETAIL STORES, INC.

Ticker: PLCE Security ID: 168905107
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joseph Alutto	For	For	Management
2	Elect Director Jamie Iannone	For	For	Management
3	Elect Director Joseph Gromek	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

THE COOPER COMPANIES, INC.

Ticker: COO Security ID: 216648402
 Meeting Date: MAR 16, 2011 Meeting Type: Annual
 Record Date: JAN 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A. Thomas Bender	For	Against	Management
2	Elect Director Michael H. Kalkstein	For	Against	Management
3	Elect Director Jody S. Lindell	For	Against	Management
4	Elect Director Donald Press	For	Against	Management
5	Elect Director Steven Rosenberg	For	Against	Management
6	Elect Director Allan E. Rubenstein	For	Against	Management
7	Elect Director Robert S. Weiss	For	Against	Management
8	Elect Director Stanley Zinberg	For	Against	Management
9	Ratify Auditors	For	For	Management
10	Amend Omnibus Stock Plan	For	For	Management
11	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

THE CORPORATE EXECUTIVE BOARD COMPANY

Ticker: EXBD Security ID: 21988R102
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas L. Monahan, III	For	For	Management
1.2	Elect Director Gregor S. Bailar	For	For	Management
1.3	Elect Director Stephen M. Carter	For	Withhold	Management
1.4	Elect Director Gordon J. Coburn	For	For	Management
1.5	Elect Director L. Kevin Cox	For	For	Management
1.6	Elect Director Nancy J. Karch	For	For	Management
1.7	Elect Director Daniel O. Leemon	For	Withhold	Management
1.8	Elect Director Jeffrey R. Tarr	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

THE DRESS BARN, INC.

Ticker: ASNA Security ID: 261570105
 Meeting Date: DEC 17, 2010 Meeting Type: Annual
 Record Date: OCT 08, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Formation of Holding Company	For	For	Management
2.1	Elect Director Elliot S. Jaffe	For	For	Management
2.2	Elect Director Michael W. Rayden	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

THE DUN & BRADSTREET CORPORATION

Ticker: DNB Security ID: 26483E100
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Naomi O. Seligman	For	For	Management
2	Elect Director Michael J. Winkler	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Reduce Supermajority Vote Requirement	For	For	Management
8	Declassify the Board of Directors	For	For	Management

THE GEO GROUP, INC.

Ticker: GEO Security ID: 36159R103
 Meeting Date: AUG 12, 2010 Meeting Type: Special
 Record Date: JUL 02, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Adjourn Meeting	For	For	Management

THE GEO GROUP, INC.

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Ticker: GEO Security ID: 36159R103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clarence E. Anthony	For	Withhold	Management
1.2	Elect Director Norman A. Carlson	For	Withhold	Management
1.3	Elect Director Anne N. Foreman	For	Withhold	Management
1.4	Elect Director Richard H. Glanton	For	Withhold	Management
1.5	Elect Director Christopher C. Wheeler	For	Withhold	Management
1.6	Elect Director George C. Zoley	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Other Business	For	Against	Management

THE GOODYEAR TIRE & RUBBER COMPANY

Ticker: GT Security ID: 382550101
 Meeting Date: APR 12, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James C. Boland	For	For	Management
2	Elect Director James A. Firestone	For	For	Management
3	Elect Director Werner Geissler	For	For	Management
4	Elect Director Peter S. Hellman	For	For	Management
5	Elect Director Richard J. Kramer	For	For	Management
6	Elect Director W. Alan Mccollough	For	For	Management
7	Elect Director Rodney O Neal	For	Against	Management
8	Elect Director Shirley D. Peterson	For	For	Management
9	Elect Director Stephanie A. Streeter	For	For	Management
10	Elect Director G. Craig Sullivan	For	Against	Management
11	Elect Director Thomas H. Weidemeyer	For	Against	Management
12	Elect Director Michael R. Wessel	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Ratify Auditors	For	For	Management

THE HANOVER INSURANCE GROUP, INC.

Ticker: THG Security ID: 410867105
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director john J. Brennan	For	For	Management
2	Elect Director David J. Gallitano	For	Against	Management
3	Elect Director Wendell J. Knox	For	For	Management
4	Elect Director Robert J. Murray	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Selim A. Bassoul	For	For	Management
2	Elect Director Robert B. Lamb	For	For	Management
3	Elect Director Ryan Levenson	For	Against	Management
4	Elect Director John R. Miller III	For	Against	Management
5	Elect Director Gordon O'Brien	For	Against	Management
6	Elect Director Philip G. Putnam	For	For	Management
7	Elect Director Sabin C. Streeter	For	For	Management
8	Approve Omnibus Stock Plan	For	Against	Management
9	Approve Executive Incentive Bonus Plan	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
12	Ratify Auditors	For	For	Management

THE NEW YORK TIMES COMPANY

Ticker: NYT Security ID: 650111107
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raul E. Cesan	For	For	Management
1.2	Elect Director Ellen R. Marram	For	Withhold	Management
1.3	Elect Director Thomas Middelhoff	For	Withhold	Management
1.4	Elect Director Doreen A. Toben	For	For	Management
2	Ratify Auditors	For	For	Management

THE SCOTTS MIRACLE-GRO COMPANY

Ticker: SMG Security ID: 810186106
 Meeting Date: JAN 20, 2011 Meeting Type: Annual
 Record Date: NOV 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James Hagedorn	For	For	Management
1.2	Elect Director William G. Jurgensen	For	For	Management
1.3	Elect Director Nancy G. Mistretta	For	For	Management
1.4	Elect Director Stephanie M. Shern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

THE SHAW GROUP INC.

Ticker: SHAW Security ID: 820280105
 Meeting Date: JAN 17, 2011 Meeting Type: Annual
 Record Date: DEC 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.M. Bernhard, Jr.	For	For	Management
1.2	Elect Director James F. Barker	For	Withhold	Management

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1.3	Elect Director Thos. E. Capps	For	For	Management
1.4	Elect Director Daniel A. Hoffler	For	Withhold	Management
1.5	Elect Director David W. Hoyle	For	For	Management
1.6	Elect Director Michael J. Mancuso	For	For	Management
1.7	Elect Director Albert D. McAlister	For	Withhold	Management
1.8	Elect Director Stephen R. Tritch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

THE STUDENT LOAN CORPORATION

Ticker: STU Security ID: 863902102
 Meeting Date: DEC 16, 2010 Meeting Type: Special
 Record Date: NOV 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of Company Assets	For	For	Management
2	Approve Merger Agreement	For	For	Management

THE TIMBERLAND COMPANY

Ticker: TBL Security ID: 887100105
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sidney W. Swartz	For	For	Management
1.2	Elect Director Jeffrey B. Swartz	For	For	Management
1.3	Elect Director Catherine E. Buggeln	For	For	Management
1.4	Elect Director Andre J. Hawaux	For	For	Management
1.5	Elect Director Kenneth T. Lombard	For	Withhold	Management
1.6	Elect Director Edward W. Moneypenny	For	Withhold	Management
1.7	Elect Director Peter R. Moore	For	Withhold	Management
1.8	Elect Director Bill Shore	For	For	Management
1.9	Elect Director Terdema L. Ussery, II	For	For	Management
1.10	Elect Director Carden N. Welsh	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

THE TORO COMPANY

Ticker: TTC Security ID: 891092108
 Meeting Date: MAR 15, 2011 Meeting Type: Annual
 Record Date: JAN 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey M. Ettinger	For	For	Management
1.2	Elect Director Katherine J. Harless	For	For	Management
1.3	Elect Director Inge G. Thulin	For	For	Management
1.4	Elect Director Michael J. Hoffman	For	For	Management
2	Ratify Auditors	For	For	Management

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3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

THE ULTIMATE SOFTWARE GROUP, INC.

Ticker: ULTI Security ID: 90385D107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director LeRoy A. Vander Putten	For	Withhold	Management
1.2	Elect Director Robert A. Yanover	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

THE VALSPAR CORPORATION

Ticker: VAL Security ID: 920355104
 Meeting Date: FEB 17, 2011 Meeting Type: Annual
 Record Date: DEC 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ian R. Friendly	For	Withhold	Management
1.2	Elect Director Janel S. Haugarth	For	Withhold	Management
1.3	Elect Director William L. Mansfield	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

THE WARNACO GROUP, INC.

Ticker: WRC Security ID: 934390402
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David A. Bell	For	For	Management
2	Elect Director Robert A. Bowman	For	For	Management
3	Elect Director Richard Karl Goeltz	For	For	Management
4	Elect Director Joseph R. Gromek	For	For	Management
5	Elect Director Sheila A. Hopkins	For	For	Management
6	Elect Director Charles R. Perrin	For	For	Management
7	Elect Director Nancy A. Reardon	For	For	Management
8	Elect Director Donald L. Seeley	For	For	Management
9	Elect Director Cheryl Nido Turpin	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive	For	For	Management

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Officers' Compensation
 12 Advisory Vote on Say on Pay Frequency One Year One Year Management

THE WASHINGTON POST COMPANY

Ticker: WPO Security ID: 939640108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher C. Davis	For	For	Management
1.2	Elect Director John L. Dotson Jr.	For	For	Management
1.3	Elect Director Anne M. Mulcahy	For	For	Management

THOMAS & BETTS CORPORATION

Ticker: TNB Security ID: 884315102
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Ducker	For	For	Management
1.2	Elect Director Jeananne K. Hauswald	For	Withhold	Management
1.3	Elect Director Dean Jernigan	For	For	Management
1.4	Elect Director Ronald B. Kalich, Sr.	For	Withhold	Management
1.5	Elect Director Kenneth R. Masterson	For	Withhold	Management
1.6	Elect Director Dominic J. Pileggi	For	For	Management
1.7	Elect Director Jean-Paul Richard	For	Withhold	Management
1.8	Elect Director Rufus H. Rivers	For	For	Management
1.9	Elect Director Kevin L. Roberg	For	For	Management
1.10	Elect Director David D. Stevens	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

THOR INDUSTRIES, INC.

Ticker: THO Security ID: 885160101
 Meeting Date: DEC 07, 2010 Meeting Type: Annual
 Record Date: OCT 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter B. Orthwein	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management

THORATEC CORPORATION

Ticker: THOR Security ID: 885175307
 Meeting Date: MAY 25, 2011 Meeting Type: Annual

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Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil F. Dimick	For	Withhold	Management
1.2	Elect Director Gerhard F. Burbach	For	Withhold	Management
1.3	Elect Director J. Daniel Cole	For	Withhold	Management
1.4	Elect Director Steven H. Collis	For	Withhold	Management
1.5	Elect Director Elisha W. Finney	For	Withhold	Management
1.6	Elect Director D. Keith Grossman	For	Withhold	Management
1.7	Elect Director Paul A. Laviolette	For	Withhold	Management
1.8	Elect Director Daniel M. Mulvena	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

TIBCO SOFTWARE INC.

Ticker: TIBX Security ID: 88632Q103
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: FEB 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vivek Y. Ranadive	For	Withhold	Management
1.2	Elect Director Nanci E. Caldwell	For	Withhold	Management
1.3	Elect Director Eric C.W. Dunn	For	Withhold	Management
1.4	Elect Director Narendra K. Gupta	For	Withhold	Management
1.5	Elect Director Peter J. Job	For	Withhold	Management
1.6	Elect Director Philip K. Wood	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

TIDEWATER INC.

Ticker: TDW Security ID: 886423102
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date: MAY 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Jay Allison	For	For	Management
1.2	Elect Director James C. Day	For	For	Management
1.3	Elect Director Richard T. Du Moulin	For	For	Management
1.4	Elect Director Morris E. Foster	For	For	Management
1.5	Elect Director J. Wayne Leonard	For	For	Management
1.6	Elect Director Jon C. Madonna	For	For	Management
1.7	Elect Director Joseph H. Netherland	For	For	Management
1.8	Elect Director Richard A. Pattarozzi	For	For	Management
1.9	Elect Director Nicholas Sutton	For	For	Management
1.10	Elect Director Cindy B. Taylor	For	For	Management
1.11	Elect Director Dean E. Taylor	For	For	Management
1.12	Elect Director Jack E. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management

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TITANIUM METALS CORPORATION

Ticker: TIE Security ID: 888339207
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith R. Coogan	For	For	Management
1.2	Elect Director Glenn R. Simmons	For	For	Management
1.3	Elect Director Harold C. Simmons	For	For	Management
1.4	Elect Director Thomas P. Stafford	For	For	Management
1.5	Elect Director Steven L. Watson	For	For	Management
1.6	Elect Director Terry N. Worrell	For	For	Management
1.7	Elect Director Paul J. Zucconi	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

TOOTSIE ROLL INDUSTRIES, INC.

Ticker: TR Security ID: 890516107
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Melvin J. Gordon	For	For	Management
1.2	Elect Director Ellen R. Gordon	For	For	Management
1.3	Elect Director Lane Jane Lewis-Brent	For	Withhold	Management
1.4	Elect Director Barre A. Seibert	For	Withhold	Management
1.5	Elect Director Richard P. Bergeman	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

TOTAL SYSTEM SERVICES, INC.

Ticker: TSS Security ID: 891906109
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kriss Cloninger III	For	Against	Management
2	Elect Director Sidney E. Harris	For	For	Management
3	Elect Director Mason H. Lampton	For	Against	Management
4	Elect Director H. Lynn Page	For	For	Management
5	Elect Director Philip W. Tomlinson	For	For	Management
6	Elect Director John T. Turner	For	For	Management
7	Elect Director Richard W. Ussery	For	For	Management
8	Elect Director M. Troy Woods	For	For	Management
9	Elect Director James D. Yancey	For	For	Management
10	Elect Director Rebecca K. Yarbrough	For	For	Management

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11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

TOWERS WATSON & CO.

Ticker: TW Security ID: 891894107
 Meeting Date: SEP 09, 2010 Meeting Type: Special
 Record Date: JUL 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Certificate of Incorporation to Eliminate Five Percent Share Conversion Provision	For	For	Management

TOWERS WATSON & CO.

Ticker: TW Security ID: 891894107
 Meeting Date: NOV 12, 2010 Meeting Type: Annual
 Record Date: SEP 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John J. Gabarro	For	For	Management
2	Elect Director Victor F. Ganzi	For	For	Management
3	Elect Director John J. Haley	For	For	Management
4	Elect Director Mark V. Mactas	For	For	Management
5	Elect Director Mark Maselli	For	For	Management
6	Elect Director Gail E. McKee	For	For	Management
7	Elect Director Brendan R. O'Neill	For	For	Management
8	Elect Director Linda D. Rabbitt	For	For	Management
9	Elect Director Gilbert T. Ray	For	For	Management
10	Elect Director Paul Thomas	For	For	Management
11	Elect Director Wilhelm Zeller	For	For	Management
12	Ratify Auditors	For	For	Management

TRACTOR SUPPLY COMPANY

Ticker: TSCO Security ID: 892356106
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James F. Wright	For	For	Management
1.2	Elect Director Johnston C. Adams	For	Withhold	Management
1.3	Elect Director William Bass	For	For	Management
1.4	Elect Director Peter D. Bewley	For	For	Management
1.5	Elect Director Jack C. Bingleman	For	For	Management
1.6	Elect Director Richard W. Frost	For	Withhold	Management
1.7	Elect Director Cynthia T. Jamison	For	Withhold	Management
1.8	Elect Director George MacKenzie	For	For	Management
1.9	Elect Director Edna K. Morris	For	Withhold	Management
2	Increase Authorized Common Stock	For	For	Management

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3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

TRANSATLANTIC HOLDINGS, INC.

Ticker: TRH Security ID: 893521104
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen P. Bradley	For	Withhold	Management
1.2	Elect Director Ian H. Chippendale	For	Withhold	Management
1.3	Elect Director John G. Foos	For	For	Management
1.4	Elect Director John L. McCarthy	For	Withhold	Management
1.5	Elect Director Robert F. Orlich	For	For	Management
1.6	Elect Director Richard S. Press	For	Withhold	Management
1.7	Elect Director Thomas R. Tizzio	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

TRANSDIGM GROUP INCORPORATED

Ticker: TDG Security ID: 893641100
 Meeting Date: MAR 03, 2011 Meeting Type: Annual
 Record Date: JAN 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sean P. Hennessy	For	Withhold	Management
1.2	Elect Director Douglas W. Peacock	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
5	Ratify Auditors	For	For	Management

TREEHOUSE FOODS, INC.

Ticker: THS Security ID: 89469A104
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ann M. Sardini	For	Withhold	Management
1.2	Elect Director Dennis F. O'Brien	For	Withhold	Management
1.3	Elect Director Sam K. Reed	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Provide Right to Call Special Meeting	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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6 Advisory Vote on Say on Pay Frequency One Year One Year Management

TRINITY INDUSTRIES, INC.

Ticker: TRN Security ID: 896522109
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Adams	For	For	Management
1.2	Elect Director Rhys J. Best	For	For	Management
1.3	Elect Director David W. Biegler	For	For	Management
1.4	Elect Director Leldon E. Echols	For	Withhold	Management
1.5	Elect Director Ronald J. Gafford	For	Withhold	Management
1.6	Elect Director Ronald W. Haddock	For	Withhold	Management
1.7	Elect Director Adrian Lajous	For	For	Management
1.8	Elect Director Charles W. Matthews	For	For	Management
1.9	Elect Director Diana S. Natalicio	For	Withhold	Management
1.10	Elect Director Douglas L. Rock	For	For	Management
1.11	Elect Director Timothy R. Wallace	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

TRIQUINT SEMICONDUCTOR, INC.

Ticker: TQNT Security ID: 89674K103
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles Scott Gibson	For	For	Management
2	Elect Director David H.y. Ho	For	For	Management
3	Elect Director Nicolas Kauser	For	For	Management
4	Elect Director Ralph G. Quinsey	For	For	Management
5	Elect Director Walden C. Rhines	For	For	Management
6	Elect Director Steven J. Sharp	For	For	Management
7	Elect Director Willis C. Young	For	For	Management
8	Ratify Auditors	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

TRIUMPH GROUP, INC.

Ticker: TGI Security ID: 896818101
 Meeting Date: SEP 28, 2010 Meeting Type: Annual
 Record Date: AUG 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director	Paul Bourgon	For	For	Management
1.2	Elect Director	Elmer L. Doty	For	For	Management
1.3	Elect Director	Ralph E. Eberhart	For	For	Management
1.4	Elect Director	Richard C. Gozon	For	For	Management
1.5	Elect Director	Richard C. Ill	For	For	Management
1.6	Elect Director	Claude F. Kronk	For	For	Management
1.7	Elect Director	Adam J. Palmer	For	For	Management
1.8	Elect Director	Joseph M. Silvestri	For	For	Management
1.9	Elect Director	George Simpson	For	For	Management
2	Ratify Auditors		For	For	Management

TRUSTMARK CORPORATION

Ticker: TRMK Security ID: 898402102
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adolphus B. Baker	For	For	Management
1.2	Elect Director William C. Deviney, Jr.	For	For	Management
1.3	Elect Director Daniel A. Grafton	For	For	Management
1.4	Elect Director Gerard R. Host	For	For	Management
1.5	Elect Director David H. Hoster II	For	For	Management
1.6	Elect Director John M. McCullouch	For	For	Management
1.7	Elect Director Richard H. Puckett	For	For	Management
1.8	Elect Director R. Michael Summerford	For	For	Management
1.9	Elect Director Leroy G. Walker, Jr.	For	For	Management
1.10	Elect Director William G. Yates III	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

TUPPERWARE BRANDS CORPORATION

Ticker: TUP Security ID: 899896104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Catherine A. Bertini	For	For	Management
2	Elect Director Rita Bornstein	For	For	Management
3	Elect Director Kriss Cloninger, III	For	For	Management
4	Elect Director E. V. Goings	For	For	Management
5	Elect Director Clifford J. Grum	For	For	Management
6	Elect Director Joe R. Lee	For	Against	Management
7	Elect Director Bob Marbut	For	For	Management
8	Elect Director Angel R. Martinez	For	For	Management
9	Elect Director Antonio Monteiro de Castro	For	Against	Management
10	Elect Director Robert J. Murray	For	For	Management
11	Elect Director David R. Parker	For	Against	Management
12	Elect Director Joyce M. Roche	For	Against	Management
13	Elect Director J. Patrick Spainhour	For	Against	Management
14	Elect Director M. Anne Szostak	For	Against	Management
15	Ratify Auditors	For	For	Management

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16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
17	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

TW TELECOM INC.

Ticker: TWTC Security ID: 87311L104
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory J. Attorri	For	For	Management
1.2	Elect Director Spencer B. Hays	For	For	Management
1.3	Elect Director Larissa L. Herda	For	For	Management
1.4	Elect Director Kevin W. Mooney	For	Withhold	Management
1.5	Elect Director Kirby G. Pickle	For	Withhold	Management
1.6	Elect Director Roscoe C. Young, II	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

UGI CORPORATION

Ticker: UGI Security ID: 902681105
 Meeting Date: JAN 20, 2011 Meeting Type: Annual
 Record Date: NOV 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S.D. Ban	For	For	Management
1.2	Elect Director L.R. Greenberg	For	For	Management
1.3	Elect Director M.O. Schlanger	For	Withhold	Management
1.4	Elect Director A. Pol	For	Withhold	Management
1.5	Elect Director E.E. Jones	For	Withhold	Management
1.6	Elect Director J.L. Walsh	For	For	Management
1.7	Elect Director R.B. Vincent	For	For	Management
1.8	Elect Director M.S. Puccio	For	For	Management
1.9	Elect Director R.W. Gochnauer	For	For	Management
2	Ratify Auditors	For	For	Management

UIL HOLDINGS CORPORATION

Ticker: UIL Security ID: 902748102
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thelma R. Albright	For	For	Management
1.2	Elect Director Arnold L. Chase	For	For	Management
1.3	Elect Director Betsy Henley-Cohn	For	Withhold	Management
1.4	Elect Director Suedeen G. Kelly	For	For	Management

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1.5	Elect Director John L. Lahey	For	For	Management
1.6	Elect Director Daniel J. Miglio	For	Withhold	Management
1.7	Elect Director William F. Murdy	For	Withhold	Management
1.8	Elect Director Donald R. Shassian	For	For	Management
1.9	Elect Director James P. Torgerson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Increase Authorized Common Stock	For	For	Management

ULTA SALON, COSMETICS & FRAGRANCE, INC.

Ticker: ULTA Security ID: 90384S303
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis K. Eck	For	Withhold	Management
1.2	Elect Director Charles J. Philippin	For	Withhold	Management
1.3	Elect Director Kenneth T. Stevens	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Approve Omnibus Stock Plan	For	For	Management

UMB FINANCIAL CORPORATION

Ticker: UMBF Security ID: 902788108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin C. Gallagher	For	For	Management
1.2	Elect Director Greg M. Graves	For	For	Management
1.3	Elect Director Paul Uhlmann III	For	For	Management
1.4	Elect Director Thomas J. Wood III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Declassify the Board of Directors	Against	For	Shareholder

UNDER ARMOUR, INC.

Ticker: UA Security ID: 904311107
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin A. Plank	For	For	Management
1.2	Elect Director Byron K. Adams, Jr.	For	For	Management
1.3	Elect Director Douglas E. Coltharp	For	For	Management
1.4	Elect Director Anthony W. Deering	For	For	Management
1.5	Elect Director A.B. Krongard	For	For	Management
1.6	Elect Director William R. McDermott	For	For	Management
1.7	Elect Director Harvey L. Sanders	For	For	Management
1.8	Elect Director Thomas J. Sippel	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

UNIFIRST CORPORATION

Ticker: UNF Security ID: 904708104
 Meeting Date: JAN 11, 2011 Meeting Type: Annual
 Record Date: NOV 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald D. Croatti	For	For	Management
1.2	Elect Director Donald J. Evans	For	Withhold	Management
1.3	Elect Director Thomas S. Postek	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Stock Award to Executive Ronald D. Croatti	For	Against	Management
4	Ratify Auditors	For	For	Management

UNISOURCE ENERGY CORPORATION

Ticker: UNS Security ID: 909205106
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul J. Bonavia	For	For	Management
1.2	Elect Director Lawrence J. Aldrich	For	For	Management
1.3	Elect Director Barbara M. Baumann	For	For	Management
1.4	Elect Director Larry W. Bickle	For	For	Management
1.5	Elect Director Harold W. Burlingame	For	For	Management
1.6	Elect Director Robert A. Elliott	For	For	Management
1.7	Elect Director Daniel W.L. Fessler	For	For	Management
1.8	Elect Director Louise L. Francesconi	For	For	Management
1.9	Elect Director Warren Y. Jobe	For	For	Management
1.10	Elect Director Ramiro G. Peru	For	For	Management
1.11	Elect Director Gregory A. Pivrotto	For	For	Management
1.12	Elect Director Joaquin Ruiz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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UNIT CORPORATION

Ticker: UNT Security ID: 909218109
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Michael Adcock	For	Withhold	Management
1.2	Elect Director Steven B. Hildebrand	For	For	Management
1.3	Elect Director Larry C. Payne	For	For	Management
1.4	Elect Director G. Bailey Peyton	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

UNITED BANKSHARES, INC.

Ticker: UBSI Security ID: 909907107
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Adams	For	For	Management
1.2	Elect Director Robert G. Astorg	For	For	Management
1.3	Elect Director W. Gaston Caperton, III	For	For	Management
1.4	Elect Director Lawrence K. Doll	For	For	Management
1.5	Elect Director Theodore J. Georgelas	For	For	Management
1.6	Elect Director F. T. Graff, Jr.	For	For	Management
1.7	Elect Director John M. McMahon	For	For	Management
1.8	Elect Director J. Paul McNamara	For	For	Management
1.9	Elect Director William C. Pitt, II	For	For	Management
1.10	Elect Director Donald L. Unger	For	For	Management
1.11	Elect Director Mary K. Weddle	For	For	Management
1.12	Elect Director Gary G. White	For	For	Management
1.13	Elect Director P. Clinton Winter, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Omnibus Stock Plan	For	For	Management

UNITED NATURAL FOODS, INC.

Ticker: UNFI Security ID: 911163103
 Meeting Date: DEC 16, 2010 Meeting Type: Annual
 Record Date: OCT 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gordon D. Barker	For	For	Management
2	Elect Director Gail A. Graham	For	For	Management
3	Elect Director Mary Elizabeth Burton	For	For	Management
4	Ratify Auditors	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management

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UNITED STATES CELLULAR CORPORATION

Ticker: USM Security ID: 911684108
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Samuel Crowley	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

UNITED STATIONERS INC.

Ticker: USTR Security ID: 913004107
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert B. Aiken, Jr.	For	For	Management
1.2	Elect Director Jean S. Blackwell	For	Withhold	Management
1.3	Elect Director Paul Cody Phipps	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

UNITED THERAPEUTICS CORPORATION

Ticker: UTHR Security ID: 91307C102
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: APR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond Dwek	For	Withhold	Management
1.2	Elect Director Roger Jeffs	For	Withhold	Management
1.3	Elect Director Christopher Patusky	For	Withhold	Management
1.4	Elect Director Tommy Thompson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

UNITRIN, INC.

Ticker: UTR Security ID: 913275103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Annable	For	Against	Management
2	Elect Director Douglas G. Geoga	For	Against	Management
3	Elect Director Reuben L. Hedlund	For	Against	Management
4	Elect Director Julie M. Howard	For	Against	Management
5	Elect Director Wayne Kauth	For	Against	Management
6	Elect Director Fayez S. Sarofim	For	Against	Management
7	Elect Director Donald G. Southwell	For	Against	Management
8	Elect Director David P. Storch	For	Against	Management
9	Elect Director Richard C. Vie	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Approve Omnibus Stock Plan	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

UNIVERSAL AMERICAN CORP.

Ticker: UAM Security ID: 913377107
 Meeting Date: APR 27, 2011 Meeting Type: Special
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Adjourn Meeting	For	For	Management

UNIVERSAL CORPORATION

Ticker: UVV Security ID: 913456109
 Meeting Date: AUG 03, 2010 Meeting Type: Annual
 Record Date: JUN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Chester A. Crocker	For	For	Management
1.2	Elect Director Charles H. Foster, Jr.	For	For	Management
1.3	Elect Director Thomas H. Johnson	For	For	Management
1.4	Elect Director Jeremiah J. Sheehan	For	For	Management

UNIVERSAL HEALTH SERVICES, INC.

Ticker: UHS Security ID: 913903100
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence S. Gibbs	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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4 Amend Stock Option Plan For Against Management

URS CORPORATION

Ticker: URS Security ID: 903236107
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mickey P. Foret	For	For	Management
2	Elect Director William H. Frist	For	For	Management
3	Elect Director Lydia H. Kennard	For	For	Management
4	Elect Director Donald R. Knauss	For	For	Management
5	Elect Director Martin M. Koffel	For	For	Management
6	Elect Director Joseph W. Ralston	For	Against	Management
7	Elect Director John D. Roach	For	Against	Management
8	Elect Director Sabrina L. Simmons	For	For	Management
9	Elect Director Douglas W. Stotlar	For	Against	Management
10	Elect Director William P. Sullivan	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

VAIL RESORTS, INC.

Ticker: MTN Security ID: 91879Q109
 Meeting Date: DEC 03, 2010 Meeting Type: Annual
 Record Date: OCT 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roland A. Hernandez	For	For	Management
1.2	Elect Director Thomas D. Hyde	For	For	Management
1.3	Elect Director Jeffrey W. Jones	For	For	Management
1.4	Elect Director Robert A. Katz	For	For	Management
1.5	Elect Director Richard D. Kincaid	For	For	Management
1.6	Elect Director John T. Redmond	For	For	Management
1.7	Elect Director Hilary A. Schneider	For	For	Management
1.8	Elect Director John F. Sorte	For	For	Management
2	Ratify Auditors	For	For	Management

VALASSIS COMMUNICATIONS, INC.

Ticker: VCI Security ID: 918866104
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joseph B. Anderson, Jr.	For	For	Management
2	Elect Director Patrick F. Brennan	For	Against	Management
3	Elect Director Kenneth V. Darish	For	For	Management
4	Elect Director Walter H. Ku	For	Against	Management

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5	Elect Director Robert L. Recchia	For	For	Management
6	Elect Director Thomas J. Reddin	For	Against	Management
7	Elect Director Alan F. Schultz	For	For	Management
8	Elect Director Wallace S. Snyder	For	For	Management
9	Elect Director Faith Whittlesey	For	For	Management
10	Amend Omnibus Stock Plan	For	Against	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
13	Ratify Auditors	For	For	Management
14	Adjourn Meeting	For	Against	Management

VALHI, INC.

Ticker: VHI Security ID: 918905100
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas E. Barry	For	For	Management
1.2	Elect Director Norman S. Edelcup	For	For	Management
1.3	Elect Director W. Hayden McIlroy	For	For	Management
1.4	Elect Director Glenn R. Simmons	For	For	Management
1.5	Elect Director Harold C. Simmons	For	For	Management
1.6	Elect Director J. Walter Tucker, Jr.	For	For	Management
1.7	Elect Director Steven L. Watson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

VALLEY NATIONAL BANCORP

Ticker: VLY Security ID: 919794107
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew B. Abramson	For	Withhold	Management
1.2	Elect Director Pamela R. Bronander	For	For	Management
1.3	Elect Director Eric P. Edelstein	For	Withhold	Management
1.4	Elect Director Mary J. Steele Guilfoile	For	For	Management
1.5	Elect Director Graham O. Jones	For	For	Management
1.6	Elect Director Walter H. Jones, III	For	For	Management
1.7	Elect Director Gerald Korde	For	Withhold	Management
1.8	Elect Director Michael L. LaRusso	For	Withhold	Management
1.9	Elect Director Marc J. Lenner	For	For	Management
1.10	Elect Director Gerald H. Lipkin	For	For	Management
1.11	Elect Director Robinson Markel	For	Withhold	Management
1.12	Elect Director Richard S. Miller	For	For	Management
1.13	Elect Director Barnett Rukin	For	Withhold	Management
1.14	Elect Director Suresh L. Sani	For	For	Management
1.15	Elect Director Robert C. Soldoveri	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three	One Year	Management

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		Years		
4	Ratify Auditors	For	For	Management

VALMONT INDUSTRIES, INC.

Ticker: VMI Security ID: 920253101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mogens C. Bay	For	For	Management
1.2	Elect Director Walter Scott, Jr.	For	For	Management
1.3	Elect Director Clark T. Randt, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

VALUECLICK, INC.

Ticker: VCLK Security ID: 92046N102
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Zarley	For	Withhold	Management
1.2	Elect Director David S. Buzby	For	Withhold	Management
1.3	Elect Director Martin T. Hart	For	Withhold	Management
1.4	Elect Director Jeffrey F. Rayport	For	Withhold	Management
1.5	Elect Director James R. Peters	For	Withhold	Management
1.6	Elect Director James A. Crouthamel	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

VCA ANTECH, INC.

Ticker: WOOF Security ID: 918194101
 Meeting Date: JUN 06, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Chickering, Jr.	For	Withhold	Management
1.2	Elect Director John Heil	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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 VECTREN CORPORATION

Ticker: VVC Security ID: 92240G101
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl L. Chapman	For	For	Management
1.2	Elect Director James H. DeGraffenreidt, Jr.	For	For	Management
1.3	Elect Director Niel C. Ellerbrook	For	For	Management
1.4	Elect Director John D. Engelbrecht	For	For	Management
1.5	Elect Director Anton H. George	For	Withhold	Management
1.6	Elect Director Martin C. Jischke	For	Withhold	Management
1.7	Elect Director Robert G. Jones	For	For	Management
1.8	Elect Director William G. Mays	For	For	Management
1.9	Elect Director J. Timothy McGinley	For	For	Management
1.10	Elect Director R. Daniel Sadlier	For	Withhold	Management
1.11	Elect Director Michael L. Smith	For	Withhold	Management
1.12	Elect Director Jean L. Wojtowicz	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Ratify Auditors	For	For	Management

 VEECO INSTRUMENTS INC.

Ticker: VEEO Security ID: 922417100
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas Gutierrez	For	For	Management
1.2	Elect Director Gordon Hunter	For	For	Management
1.3	Elect Director Peter J. Simone	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

 VERIFONE SYSTEMS, INC.

Ticker: PAY Security ID: 92342Y109
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAY 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Alspaugh	For	For	Management

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1.2	Elect Director Douglas G. Bergeron	For	For	Management
1.3	Elect Director Leslie G. Denend	For	For	Management
1.4	Elect Director Alex W. Hart	For	For	Management
1.5	Elect Director Robert B. Henske	For	For	Management
1.6	Elect Director Richard A. McGinn	For	For	Management
1.7	Elect Director Eitan Raff	For	For	Management
1.8	Elect Director Charles R. Rinehart	For	For	Management
1.9	Elect Director Jeffrey E. Stiefler	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

VIASAT, INC.

Ticker: VSAT Security ID: 92552V100
 Meeting Date: SEP 22, 2010 Meeting Type: Annual
 Record Date: JUL 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B. Allen Lay	For	For	Management
1.2	Elect Director Jeffrey M. Nash	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

VIROPHARMA INCORPORATED

Ticker: VPHM Security ID: 928241108
 Meeting Date: MAY 23, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Leone	For	Withhold	Management
1.2	Elect Director Vincent J. Milano	For	Withhold	Management
1.3	Elect Director Howard H. Pien	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

VISHAY INTERTECHNOLOGY, INC.

Ticker: VSH Security ID: 928298108
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eliyahu Hurvitz	For	For	Management
1.2	Elect Director Abraham Ludomirski	For	Withhold	Management
1.3	Elect Director Wayne M. Rogers	For	Withhold	Management

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1.4	Elect Director Ronald Ruzic	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

W&T OFFSHORE, INC.

Ticker: WTI Security ID: 92922P106
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Virginia Boulet	For	For	Management
1.2	Elect Director J.F. Freel	For	For	Management
1.3	Elect Director Samir G. Gibara	For	Withhold	Management
1.4	Elect Director Robert I. Israel	For	For	Management
1.5	Elect Director Stuart B. Katz	For	Withhold	Management
1.6	Elect Director Tracy W. Krohn	For	For	Management
1.7	Elect Director S. James Nelson, Jr.	For	For	Management
1.8	Elect Director B. Frank Stanley	For	Withhold	Management
2	Increase Authorized Preferred Stock	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Ratify Auditors	For	For	Management

W. R. BERKLEY CORPORATION

Ticker: WRB Security ID: 084423102
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney A. Hawes, Jr.	For	Withhold	Management
1.2	Elect Director Jack H. Nusbaum	For	For	Management
1.3	Elect Director Mark L. Shapiro	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

WADDELL & REED FINANCIAL, INC.

Ticker: WDR Security ID: 930059100
 Meeting Date: APR 06, 2011 Meeting Type: Annual
 Record Date: FEB 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sharilyn S. Gasaway	For	For	Management

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1.2	Elect Director Alan W. Kosloff	For	Withhold	Management
1.3	Elect Director Jerry W. Walton	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

WASHINGTON FEDERAL, INC.

Ticker: WFSL Security ID: 938824109
 Meeting Date: JAN 19, 2011 Meeting Type: Annual
 Record Date: NOV 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anna C. Johnson	For	For	Management
1.2	Elect Director Charles R. Richmond	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

WASHINGTON REAL ESTATE INVESTMENT TRUST

Ticker: WRE Security ID: 939653101
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward S. Civera	For	Against	Management
1.2	Elect Director Terence C. Golden	For	For	Management
1.3	Elect Director Wendelin A. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement for Amendments to Declaration of Trust	For	For	Management
4	Adopt Majority Voting for Uncontested Election of Directors and Implement Mandatory Resignation Policy	For	For	Management
5	Amend Declaration of Trust to Modernize Certain Provisions	For	For	Management
6	Authorize New Class of Preferred Stock	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

WASTE CONNECTIONS, INC.

Ticker: WCN Security ID: 941053100
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert H. Davis	For	Against	Management

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2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

WATSCO, INC.

Ticker: WSO Security ID: 942622200
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Fedrizzi	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

WATTS WATER TECHNOLOGIES, INC.

Ticker: WTS Security ID: 942749102
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Ayers	For	For	Management
1.2	Elect Director Kennett F. Burnes	For	For	Management
1.3	Elect Director Richard J. Cathcart	For	For	Management
1.4	Elect Director David J. Coghlan	For	For	Management
1.5	Elect Director Ralph E. Jackson, Jr.	For	For	Management
1.6	Elect Director John K. McGillicuddy	For	For	Management
1.7	Elect Director Merilee Raines	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

WEBMD HEALTH CORP.

Ticker: WBMD Security ID: 94770V102
 Meeting Date: OCT 21, 2010 Meeting Type: Annual
 Record Date: SEP 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin M. Cameron	For	For	Management
1.2	Elect Director Wayne T. Gattinella	For	For	Management
1.3	Elect Director Abdool Rahim Moossa	For	For	Management
1.4	Elect Director Stanley S. Trotman, Jr.	For	For	Management

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2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

WEIGHT WATCHERS INTERNATIONAL, INC.

Ticker: WTW Security ID: 948626106
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond Debbane	For	Withhold	Management
1.2	Elect Director John F. Bard	For	Withhold	Management
1.3	Elect Director Jonas M. Fajgenbaum	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

WEINGARTEN REALTY INVESTORS

Ticker: WRI Security ID: 948741103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanford Alexander	For	For	Management
1.2	Elect Director Andrew M. Alexander	For	For	Management
1.3	Elect Director James W. Crownover	For	Withhold	Management
1.4	Elect Director Robert J. Cruikshank	For	Withhold	Management
1.5	Elect Director Melvin A. Dow	For	For	Management
1.6	Elect Director Stephen A. Lasher	For	Withhold	Management
1.7	Elect Director Douglas W. Schnitzer	For	For	Management
1.8	Elect Director C. Park Shaper	For	For	Management
1.9	Elect Director Marc J. Shapiro	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

WERNER ENTERPRISES, INC.

Ticker: WERN Security ID: 950755108
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary L. Werner	For	For	Management
1.2	Elect Director Gregory L. Werner	For	For	Management
1.3	Elect Director Michael L. Steinbach	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

WESCO FINANCIAL CORPORATION

Ticker: WSC Security ID: 950817106
 Meeting Date: JUN 24, 2011 Meeting Type: Special
 Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

WESCO INTERNATIONAL, INC.

Ticker: WCC Security ID: 95082P105
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Miles Jr.	For	For	Management
1.2	Elect Director John K. Morgan	For	Withhold	Management
1.3	Elect Director James L. Singleton	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

WEST PHARMACEUTICAL SERVICES, INC.

Ticker: WST Security ID: 955306105
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald E. Morel, Jr.	For	For	Management
1.2	Elect Director John H. Weiland	For	Withhold	Management
1.3	Elect Director Robert C. Young	For	For	Management
1.4	Elect Director Mark A. Buthman	For	For	Management
1.5	Elect Director Douglas A. Michels	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Approve Omnibus Stock Plan	For	For	Management

WESTAMERICA BANCORPORATION

Ticker: WABC Security ID: 957090103

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Meeting Date: APR 28, 2011 Meeting Type: Annual

Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Allen	For	For	Management
1.2	Elect Director L. Bartolini	For	For	Management
1.3	Elect Director E.j. Bowler	For	For	Management
1.4	Elect Director A. Latno, Jr.	For	For	Management
1.5	Elect Director P. Lynch	For	For	Management
1.6	Elect Director C. Macmillan	For	For	Management
1.7	Elect Director R. Nelson	For	For	Management
1.8	Elect Director D. Payne	For	For	Management
1.9	Elect Director E. Sylvester	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

WESTAR ENERGY, INC.

Ticker: WR Security ID: 95709T100

Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mollie H. Carter	For	For	Management
1.2	Elect Director Jerry B. Farley	For	For	Management
1.3	Elect Director Arthur B. Krause	For	For	Management
1.4	Elect Director William B. Moore	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Increase Authorized Common Stock	For	For	Management
6	Ratify Auditors	For	For	Management

WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION

Ticker: WAB Security ID: 929740108

Meeting Date: MAY 11, 2011 Meeting Type: Annual

Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Emilio A. Fernandez	For	For	Management
1.2	Elect Director Lee B. Foster II	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

WESTLAKE CHEMICAL CORPORATION

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Ticker: WLK Security ID: 960413102
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dorothy C. Jenkins	For	For	Management
1.2	Elect Director Max L. Lukens	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

WGL HOLDINGS, INC.

Ticker: WGL Security ID: 92924F106
 Meeting Date: MAR 03, 2011 Meeting Type: Annual
 Record Date: JAN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael D. Barnes	For	For	Management
1.2	Elect Director George P. Clancy, Jr.	For	Withhold	Management
1.3	Elect Director James W. Dyke, Jr.	For	For	Management
1.4	Elect Director Melvyn J. Estrin	For	Withhold	Management
1.5	Elect Director James F. Lafond	For	For	Management
1.6	Elect Director Debra L. Lee	For	Withhold	Management
1.7	Elect Director Terry D. McCallister	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

WILLIAMS-SONOMA, INC.

Ticker: WSM Security ID: 969904101
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Laura J. Alber	For	For	Management
1.2	Elect Director Adrian D.P. Bellamy	For	For	Management
1.3	Elect Director Patrick J. Connolly	For	For	Management
1.4	Elect Director Adrian T. Dillon	For	For	Management
1.5	Elect Director Anthony A. Greener	For	For	Management
1.6	Elect Director Ted W. Hall	For	For	Management
1.7	Elect Director Michael R. Lynch	For	For	Management
1.8	Elect Director Sharon L McCollam	For	For	Management
2	Change State of Incorporation [from California to Delaware]	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

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WMS INDUSTRIES INC.

Ticker: WMS Security ID: 929297109
 Meeting Date: DEC 09, 2010 Meeting Type: Annual
 Record Date: OCT 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Bahash	For	For	Management
1.2	Elect Director Brian R. Gamache	For	For	Management
1.3	Elect Director Patricia M. Nazemetz	For	For	Management
1.4	Elect Director Louis J. Nicaastro	For	For	Management
1.5	Elect Director Neil D. Nicaastro	For	For	Management
1.6	Elect Director Edward W. Rabin, Jr.	For	For	Management
1.7	Elect Director Ira S. Sheinfeld	For	For	Management
1.8	Elect Director Bobby L. Siller	For	For	Management
1.9	Elect Director William J. Vareschi, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

WOLVERINE WORLD WIDE, INC.

Ticker: WWW Security ID: 978097103
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William K. Gerber	For	For	Management
1.2	Elect Director Blake W. Krueger	For	For	Management
1.3	Elect Director Michael A. Volkema	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

WOODWARD GOVERNOR COMPANY

Ticker: WWD Security ID: 980745103
 Meeting Date: JAN 26, 2011 Meeting Type: Annual
 Record Date: NOV 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary L. Petrovich	For	Withhold	Management
1.2	Elect Director Larry E. Rittenberg	For	Withhold	Management
1.3	Elect Director Michael T. Yonker	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Change Company Name	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder

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WORLD FUEL SERVICES CORPORATION

Ticker: INT Security ID: 981475106
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul H. Stebbins	For	For	Management
1.2	Elect Director Michael J. Kasbar	For	For	Management
1.3	Elect Director Ken Bakshi	For	Withhold	Management
1.4	Elect Director Richard A. Kassar	For	Withhold	Management
1.5	Elect Director Myles Klein	For	For	Management
1.6	Elect Director John L. Manley	For	For	Management
1.7	Elect Director J. Thomas Presby	For	For	Management
1.8	Elect Director Stephen K. Roddenberry	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

WRIGHT EXPRESS CORPORATION

Ticker: WXS Security ID: 98233Q105
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rowland T. Moriarty	For	Withhold	Management
1.2	Elect Director Ronald T. Maheu	For	Withhold	Management
1.3	Elect Director Michael E. Dubyak	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

ZEBRA TECHNOLOGIES CORPORATION

Ticker: ZBRA Security ID: 989207105
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anders Gustafsson	For	Withhold	Management
1.2	Elect Director Andrew K. Ludwick	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Approve Qualified Employee Stock Purchase Plan	For	For	Management
7	Ratify Auditors	For	For	Management

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===== WISDOMTREE MIDDLE EAST DIVIDEND FUND =====

AIR ARABIA PJSC

Ticker: AIRARABIA Security ID: M0367N110
 Meeting Date: MAR 21, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	For	Management
2	Approve Auditors' Report on Company Financial Statements	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividends of AED 0.008 per Share	For	For	Management
5	Approve Discharge of Directors and Auditors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Ratify Auditors and Fix Their Remuneration	For	For	Management
8	Elect Directors (Bundled)	For	For	Management

ALDAR PROPERTIES PJSC

Ticker: ALDAR Security ID: M0517N101
 Meeting Date: FEB 27, 2011 Meeting Type: Special
 Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize AED 3.5 Billion Issuance of Convertible Bonds without Preemptive Rights	For	Against	Management
2	Amend Articles re: Board Size and Director Qualifications	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
4	Reelect Directors	For	For	Management

ALDAR PROPERTIES PJSC

Ticker: ALDAR Security ID: M0517N101
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations OR Approve Auditors' Report on Company Financial Statements	For	For	Management
2	Approve Board Report on Company	For	For	Management

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	Operations OR Approve Auditors' Report on Company Financial Statements			
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5	Ratify Auditors and Fix Their Remuneration	For	For	Management
6	Elect Directors (Bundled)	For	For	Management

ARAB BANK PLC

Ticker: ARBK Security ID: M12702102
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Approve Board Report on Company Operations	For	For	Management
3	Approve Auditors' Report on Company Financial Statements	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Dividends	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Ratify Auditors	For	For	Management
8	Other Business	For	Against	Management

COMMERCIAL INTERNATIONAL BANK (EGYPT) SAE

Ticker: COMI Security ID: M25561107
 Meeting Date: MAR 21, 2011 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	For	Management
2	Approve Auditors' Report on Company Financial Statements	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Approve Discharge of Directors; Approve Remuneration of Directors	For	For	Management
6	Ratify Auditors and Fix Their Remuneration	For	For	Management
7	Approve Charitable Donations	For	Against	Management
8	Approve Remuneration of Directors	For	For	Management
9	Elect Directors (Bundled)	For	For	Management
10	Extend Validity of ESOP until 2015	For	Against	Management
11	Authorize Issuance of Bonds up to EGP 5 Billion or Equivalent Face Value	For	For	Management

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COMMERCIAL INTERNATIONAL BANK (EGYPT) SAE

Ticker: COMI Security ID: M25561107

Meeting Date: APR 13, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Extend Validity of Employee Stock Ownership Plan (ESOP) until 2015	For	For	Management
2	Authorize Issuance of Bonds up to EGP 5 Billion or Equivalent Face Value	For	For	Management

DOHA BANK QSC

Ticker: Security ID: M28186100

Meeting Date: FEB 27, 2011 Meeting Type: Annual/Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
S1	Adopt New Articles of Association	For	Against	Management
1	Approve Board Report on Company Operations	For	For	Management
2	Approve Auditors' Report on Company Financial Statements	For	For	Management
3	Approve Shariah Authority Report	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Dividends of QAR 5 per Share	For	For	Management
6	Approve Discharge of Directors and Set Their Remuneration	For	For	Management
7	Ratify Auditors and Fix Their Remuneration	For	For	Management
8	Approve Related Party Transaction with Related Advertising Company	For	Against	Management
9	Elect Directors (Bundled)	For	For	Management

DP WORLD LTD

Ticker: DPW Security ID: M2851H104

Meeting Date: MAY 11, 2011 Meeting Type: Annual

Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3	Reelect Sultan Ahmed Bin Sulayem as Director	For	For	Management
4	Reelect Arnal Majid Bin Thaniah as Director	For	For	Management
5	Reelect Muammed Sharaf as Director	For	For	Management
6	Reelect John Parker as Director	For	For	Management
7	Reelect Yuvraj Narayan as Director	For	For	Management
8	Reelect David Williams as Director	For	For	Management
9	Reelect Cho Ying Davy as Director	For	For	Management
10	Reelect Deepak Parekh as Director	For	For	Management

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11	Ratify KPMG LLP as Auditors	For	For	Management
12	Authorize Board to Fix Remuneration of Auditors	For	For	Management
13	Authorize Share Repurchase Program	For	For	Management
14	Authorize Board to Issue USD 553 Million in Shares with Preemptive Rights	For	For	Management
15	Allow Electronic Distribution of Company Communications	For	For	Management
16	Authorize Board to Eliminate Preemptive Rights for Issuance up to USD 83 Million	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Amend Articles to Reflect Changes in Capital	For	For	Management
19	Approve 20-for-1 Reverse Stock Split	For	For	Management

DRAKE & SCULL INTERNATIONAL PJSC

Ticker: DSI Security ID: M2852F107
Meeting Date: APR 14, 2011 Meeting Type: Annual
Record Date: APR 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	For	Management
2	Approve Auditors' Report on Company Financial Statements	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Omission of Dividends	For	For	Management
5	Approve Discharge of Directors and Auditors	For	For	Management
6	Elect Directors (Bundled)	For	For	Management
7	Ratify Auditors and Fix Their Remuneration	For	For	Management

DUBAI FINANCIAL MARKET PJSC

Ticker: DFM Security ID: M28814107
Meeting Date: APR 24, 2011 Meeting Type: Annual
Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	For	Management
2	Approve Auditors' Report on Company Financial Statements	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Sharia and Fatwa Supervisory Board Report	For	For	Management
5	Elect Sharia and Fatwa Supervisory Board Members (Bundled)	For	For	Management

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6	Ratify Auditors and Fix Their Remuneration	For	For	Management
7	Approve Allocation of Income and Omission of Dividends	For	For	Management
8	Approve Discharge of Directors and Auditors	For	For	Management

DUBAI INVESTMENTS PJSC

Ticker: DIC Security ID: M2888H101
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations and Auditors' Report on Company Financial Statements	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Dividends	For	For	Management
4	Approve Discharge of Directors and Auditors	For	For	Management
5	Allow Directors to Be Involved with Other Companies	For	For	Management
6	Ratify Auditors and Fix Their Remuneration	For	For	Management
7	Elect Directors (Bundled)	For	For	Management

DUBAI ISLAMIC BANK PJSC

Ticker: DIB Security ID: M2888J107
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations and Auditors' Report on Company Financial Statements	For	For	Management
2	Approve Fatwa and Sharia Supervisory Board Report	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Elect Directors (Bundled)	For	For	Management
5	Ratify Auditors and Fix Their Remuneration	For	For	Management
6	Approve Dividends	For	For	Management
7	Approve Discharge of Directors and Auditors	For	For	Management
8	Approve Remuneration of Directors	For	For	Management

EASTERN COMPANY SAE

Ticker: EAST Security ID: M2932V106

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Meeting Date: SEP 26, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	Did Not Vote	Management
2	Approve Auditors' Report on Company Financial Statements	For	Did Not Vote	Management
3	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Approve Discharge of Directors	For	Did Not Vote	Management
5	Approve Annual Salary Increase for Employees According to Egyptian Regulations	For	Did Not Vote	Management

EASTERN COMPANY SAE

Ticker: EAST Security ID: M2932V106

Meeting Date: MAY 05, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Provisionary Budget for Fiscal 2011-2012	For	For	Management

EFG HERMES HOLDING SAE

Ticker: HRHO Security ID: M3047P109

Meeting Date: JUN 13, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	Did Not Vote	Management
2	Approve Auditors' Report on Company Financial Statements	For	Did Not Vote	Management
3	Accept Financial Statements	For	Did Not Vote	Management
4	Approve Allocation of Income	For	Did Not Vote	Management
5	Capitalization of Reserves for Bonus Issuance	For	Did Not Vote	Management
6	Approve Discharge of Chairman and Directors	For	Did Not Vote	Management
7	Approve Remuneration of Directors	For	Did Not Vote	Management
8	Ratify Auditors and Fix Their Remuneration	For	Did Not Vote	Management
9	Elect Directors (Bundled)	For	Did Not Vote	Management
10	Ratify 2010 Charitable Donations and Authorize 2011 Charitable Donations	For	Did Not Vote	Management

EFG HERMES HOLDING SAE

Ticker: HRHO Security ID: M3047P109

Meeting Date: JUN 13, 2011 Meeting Type: Special

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Increase Through Bonus Share Issuance	For	Did Not Vote	Management
2	Amend Articles to Reflect Changes in Capital	For	Did Not Vote	Management

EGYPTIAN COMPANY FOR MOBILE SERVICES (MOBINIL)

Ticker: EMOB Security ID: M3126P103

Meeting Date: MAR 22, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations OR Approve Auditors' Report on Company Financial Statements	For	For	Management
2	Approve Board Report on Company Operations OR Approve Auditors' Report on Company Financial Statements	For	For	Management
3	Ratify Fiscal 2010 Related Party Transactions and Authorize Fiscal 2011 Related Party Transactions	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Allocation of Income and Dividends	For	For	Management
6	Elect Directors (Bundled)	For	For	Management
7	Approve Discharge of Directors	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve Charitable Donations	For	Against	Management
10	Ratify Auditors and Fix Their Remuneration	For	For	Management

EGYPTIAN COMPANY FOR MOBILE SERVICES (MOBINIL)

Ticker: EMOB Security ID: M3126P103

Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Special Dividends	For	For	Management

EGYPTIAN COMPANY FOR MOBILE SERVICES-MOBINIL

Ticker: EMOB Security ID: M3126P103

Meeting Date: JUL 03, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 21, 32 and 48	For	Did Not Vote	Management
2	Authorize Chairman to Implement any	For	Did Not Vote	Management

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Government-Mandated Amendments to
Articles 21, 32 and 48

3	Authorize Filing of Required Documents and Other Formalities	For	Did Not Vote Management
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EGYPTIAN COMPANY FOR MOBILE SERVICES-MOBINIL

Ticker: EMOB Security ID: M3126P103
Meeting Date: JUL 03, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of LINK DOT NET and LINK EGYPT	For	Did Not Vote	Management
2	Authorize Filing of Required Documents and Other Formalities	For	Did Not Vote	Management

EGYPTIAN COMPANY FOR MOBILE SERVICES-MOBINIL

Ticker: EMOB Security ID: M3126P103
Meeting Date: JAN 05, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	For	Management
2	Approve Auditors' Report on Company Financial Statements	For	For	Management
3	Approve Related Party Transactions	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Allocation of Income and Dividends	For	For	Management
6	Ratify Board Changes that Occurred During 2010 (Bundled)	For	For	Management

EGYPTIAN COMPANY FOR MOBILE SERVICES-MOBINIL

Ticker: EMOB Security ID: M3126P103
Meeting Date: JAN 05, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Corporate Purpose and Amend Article 3 of the Bylaws Accordingly	For	For	Management
2	Authorize Board to Ratify and Execute the Approved Resolution	For	For	Management
3	Authorize KPMG Hazem Hassan to Ratify and Execute Approved Resolutions	For	For	Management

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EMIRATES NBD PJSC

Ticker: EMIRATESNBD Security ID: M4029Z107
 Meeting Date: MAR 23, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations and Auditors' Report on Company Financial Statements	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Dividends of AED 0.20 per Share	For	For	Management
4	Approve Discharge of Directors and Auditors	For	For	Management
5	Ratify Auditors and Fix Their Remuneration	For	For	Management

FIRST GULF BANK PJSC

Ticker: FGB Security ID: M4580N105
 Meeting Date: MAR 09, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	For	Management
2	Approve Auditors' Report on Company Financial Statements	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividends	For	For	Management
5	Elect Director	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Approve Discharge of Auditors	For	For	Management
8	Ratify Auditors and Fix Their Remuneration	For	For	Management

GHABBOUR AUTOMOTIVE

Ticker: AUTO Security ID: M48217109
 Meeting Date: NOV 03, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Board to Provide Guarantee on Behalf of Group Subsidiary	For	Did Not Vote	Management

GHABBOUR AUTOMOTIVE

Ticker: AUTO Security ID: M48217109
 Meeting Date: MAR 30, 2011 Meeting Type: Special

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Loan Guarantees on Behalf of Affiliated/Subsidiary Companies	For	For	Management
2	Approve New Investments in Affiliated/Subsidiary Companies	For	For	Management
3	Amend Bonus Scheme	For	Against	Management
4	Authorize Share Repurchase Program	For	For	Management

GHABBOUR AUTOMOTIVE

Ticker: AUTO Security ID: M48217109
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	For	Management
2	Approve Auditors' Report on Company Financial Statements	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Approve Discharge of Chairman and Directors	For	For	Management
6	Elect Directors (Bundled)	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Ratify Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Related Party Transactions	For	Against	Management
10	Approve Accounting Treatment of Affiliated Companies in Balance Sheet	For	For	Management
11	Approve Charitable Donations	For	Against	Management

GULF NAVIGATION HOLDING PJSC

Ticker: GULFNAV Security ID: M5245S108
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations and Financial Statements	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Omission Dividends	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5	Elect Director	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7	Ratify Auditors and Fix Their Remuneration	For	For	Management

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JORDAN PETROLEUM REFINERY CO.

Ticker: JOPT Security ID: M6229M109
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Approve Board Reprot on Company's Operations	For	For	Management
3	Approve Auditors' Report on Company Financial Statements	For	For	Management
4	Accept Financial Statements and Statutory Reports and Approve Dividends	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Ratify Auditors	For	For	Management
7	Elect 10 Directors (Bundled)	For	For	Management
8	Any Other Business	For	Against	Management

JORDAN PHOSPHATE MINES

Ticker: JOPH Security ID: M6230V106
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: MAR 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Approve Board Report on Company Operations	For	For	Management
3	Approve Auditors' Report on Company Financial Statements	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Dividends	For	For	Management
6	Ratify Auditors	For	For	Management
7	Any Other Business	For	Against	Management

MARIDIVE & OIL SERVICES SAE

Ticker: MOIL Security ID: M6811V103
 Meeting Date: MAR 23, 2011 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Report on Company Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividends	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Elect Directors (Bundled)	For	For	Management
7	Approve Auditors and Fix Their	For	For	Management

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	Remuneration			
8	Authorize Bonus Share Issue	For	For	Management
9	Amend Articles to Reflect Changes in Capital	For	For	Management

NATIONAL BANK OF ABU DHABI

Ticker: NBAD Security ID: M7080Z114

Meeting Date: MAR 13, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	For	Management
2	Approve Auditors' Report on Company Financial Statements	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividends	For	For	Management
5	Approve Discharge of Directors and Auditors	For	For	Management
6	Ratify Auditors and Fix Their Remuneration	For	For	Management

NATIONAL SOCIETE GENERALE BANK

Ticker: NSGB Security ID: M7245L109

Meeting Date: MAR 28, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	For	Management
2	Approve Auditors' Report on Company Financial Statements	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividends	For	For	Management
5	Approve Discharge of Chairman and Directors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Ratify Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Transfer of Profit from Sale of Fixed Assets to Capital Reserve	For	For	Management
9	Approve Charitable Donations	For	Against	Management
10	Elect Directors (Bundled)	For	For	Management

NATIONAL SOCIETE GENERALE BANK

Ticker: NSGB Security ID: M7245L109

Meeting Date: MAR 28, 2011 Meeting Type: Special

Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize EGP 367 Million Capitalization of Reserves	For	For	Management
2	Amend Articles to Reflect Changes in Capital	For	For	Management

OMAN TELECOMMUNICATIONS COMPANY SAOG

Ticker: OTEL Security ID: M7524Z100
 Meeting Date: DEC 15, 2010 Meeting Type: Special
 Record Date: DEC 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Board to Guarantee USD 35 Million Loan on Behalf of Subsidiary Worldcall Telecom Limited	For	For	Management

OMAN TELECOMMUNICATIONS COMPANY SAOG

Ticker: OTEL Security ID: M7524Z100
 Meeting Date: MAR 29, 2011 Meeting Type: Annual
 Record Date: MAR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	For	Management
2	Approve Corporate Governance Report	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividends of OMR 0.100 per Share	For	For	Management
5	Approve Remuneration of Directors in Amount of OMR 135,900	For	For	Management
6	Approve Meeting Attendance and Committee Fees for Directors	For	For	Management
7	Approve Related Party Transactions Made in Fiscal 2010	For	Against	Management
8	Approve Charitable Donations up to OMR 150,000 to be Made in Fiscal 2011	For	For	Management
9	Ratify Auditors and Fix Their Remuneration	For	For	Management
10	Elect Two Directors (Bundled)	For	For	Management

ORASCOM CONSTRUCTION INDUSTRIES

Ticker: OCIC Security ID: M7525D108
 Meeting Date: SEP 20, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of EGP 1.6 Billion Two-Tranche Bond	For	Did Not Vote	Management

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2	Approve Public Subscription Notice for EGP 1.6 Billion Bond Issuance	For	Did Not Vote Management
3	Authorize Board to Finalize Certification of Public Subscription Notice for EGP 1.6 Billion Bond Issuance	For	Did Not Vote Management
4	Amend Articles Re: Director Share Ownership and Board Meetings via Teleconference in Accordance with Regulatory Changes	For	Did Not Vote Management

ORASCOM CONSTRUCTION INDUSTRIES

Ticker: OCIC Security ID: M7525D108
 Meeting Date: JUN 06, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	Did Not Vote Management	
2	Approve Auditors' Report on Company Financial Statements	For	Did Not Vote Management	
3	Accept Financial Statements and Statutory Reports	For	Did Not Vote Management	
4	Approve Allocation of Income and Dividends	For	Did Not Vote Management	
5	Approve Discharge of Chairman and Directors	For	Did Not Vote Management	
6	Approve Remuneration of Directors	For	Did Not Vote Management	
7	Ratify Auditors and Fix Their Remuneration	For	Did Not Vote Management	
8	Approve Charitable Donations	For	Did Not Vote Management	

QATAR INSURANCE COMPANY

Ticker: Security ID: M8179W103
 Meeting Date: FEB 20, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations; Approve Auditors' Report on Company Financial Statements	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of QAR 6.5 per Share	For	For	Management
4	Approve Discharge of President/Chairman and Directors	For	For	Management
5	Ratify Auditors and Fix Their Remuneration	For	For	Management
6	Elect Directors (Bundled)	For	For	Management

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QATAR NATIONAL BANK

Ticker: Security ID: M81802106
 Meeting Date: JAN 30, 2011 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	For	Management
2	Approve Auditors' Report on Company Financial Statements	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividends of QAR 5 per Share	For	For	Management
5	Approve Standard Accounting Transfers to Increase Legal Reserve to 100 Percent of Share Capital	For	For	Management
6	Approve Discharge of Directors and Fix Their Remuneration	For	For	Management
7	Ratify Auditors and Fix Their Remuneration	For	For	Management
1	Authorize Capitalization of Reserves for 3:10 Bonus Share Issue	For	For	Management
2	Approve QAR 1,272 Million Issuance of Shares with Preemptive Rights	For	For	Management
3	Amend Articles to Reflect Changes in Capital	For	For	Management
4	Note That Preemptive Rights Will Be Granted to Shareholders Registered on Date of Issue	For	For	Management
5	Acknowledge that Any Remaining Shares Will Be Issued to Qatar General Retirement and Social Insurance Authority	For	For	Management
6	Amend Articles re: Share Ownership Restrictions	For	For	Management
7	Authorize Board to Set Terms and Conditions for QAR 1,272 Million Issuance of Shares	For	For	Management

 RAYSUT CEMENT COMPANY SAOG

Ticker: RCCI Security ID: M82087103
 Meeting Date: MAR 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	For	Management
2	Approve Corporate Governance Report	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividends of OMR 0.100 per Share	For	For	Management
5	Approve Meeting Attendance and Committee Fees for Directors	For	For	Management
6	Approve Remuneration of Directors in Amount of OMR 151,000	For	For	Management
7	Ratify Charitable Donations Made in	For	Against	Management

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	Fiscal 2010			
8	Authorize Charitable Donations up to OMR 350,000 to Be Made in Fiscal 2011	For	Against	Management
9	Approve Related Party Transactions Made in Fiscal 2010	For	Against	Management
10	Approve Related Party Transactions to Be Made in Fiscal 2011	For	Against	Management
11	Ratify Auditors and Fix Their Remuneration	For	For	Management

RENAISSANCE SERVICES SAOG

Ticker: RNSS Security ID: M8210J103
 Meeting Date: MAR 28, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	For	Management
2	Approve Corporate Governance Report	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividends of OMR 0.012 per Share	For	For	Management
5	Approve Meeting Attendance and Committee Fees for Directors	For	For	Management
6	Approve Annual Remuneration of Directors in Amount of OMR 1,176,150	For	For	Management
7	Approve Related Party Transactions Conducted in Fiscal 2010	For	For	Management
8	Ratify Charitable Donations Made in Fiscal 2010	For	For	Management
9	Authorize Charitable Donations up to OMR 323,000 to Be Made in Fiscal 2010	For	For	Management
10	Authorize Listing of Subsidiary Topaz Energy and Marine on London Stock Exchange	For	For	Management
11	Authorize Board to Set Terms and Conditions for IPO and Any Secondary Offerings by Subsidiary Topaz Energy and Marine	For	For	Management
12	Elect Directors (Bundled)	For	For	Management
13	Ratify Auditors and Fix Their Remuneration	For	For	Management

SIDI KERIR PETROCHEMICALS CO (SIDPEC)

Ticker: SKPC Security ID: M8411S100
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	For	Management
2	Approve Auditors' Report on Company Financial Statements	For	For	Management

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3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividends	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Ratify Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Charitable Donations	For	Against	Management
8	Approve Discharge of Chairman and Directors	For	For	Management

SIDI KERIR PETROCHEMICALS CO (SIDPEC)

Ticker: SKPC Security ID: M8411S100
 Meeting Date: MAY 30, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Company Articles	For	Did Not Vote	Management

SIDI KERIR PETROCHEMICALS CO (SIDPEC)

Ticker: SKPC Security ID: M8411S100
 Meeting Date: MAY 30, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment in Project for Ethyl Production	For	Did Not Vote	Management
2	Allow Another Company to Use Company's Land for the Projects	For	Did Not Vote	Management

TAMWEEL PJSC

Ticker: TAMWEEL Security ID: M8765F100
 Meeting Date: NOV 10, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	For	Management
2	Approve Auditors' Report on Company Financial Statements	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Report of Fatwa and Sharia Supervisory Board	For	For	Management
5	Approve Dividends	For	For	Management
6	Approve Discharge of Directors and Auditors	For	For	Management
7	Ratify Auditors and Fix Their Remuneration	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Elect Directors (Bundled)	For	For	Management

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10	Elect Members of Fatwa and Sharia Supervisory Board (Bundled)	For	For	Management
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TAMWEEL PJSC

Ticker: TAMWEEL Security ID: M8765F100
 Meeting Date: MAR 22, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	For	Management
2	Approve Auditors' Report on Company Financial Statements	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividends	For	For	Management
5	Approve Discharge of Directors and Auditors	For	For	Management
6	Approve Non-Payment of Remuneration to Directors for Fiscal 2010	For	For	Management
7	Ratify Auditors and Fix Their Remuneration	For	For	Management
8	Approve Sharia Supervisory Board Report	For	For	Management
9	Ratify External Sharia Auditors	For	For	Management

TELECOM EGYPT SAE

Ticker: ETEL Security ID: M87886103
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	For	Management
2	Approve Auditors' Report on Company Financial Statements	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Ratify Auditors and Fix Their Remuneration	For	For	Management
5	Ratify Board Changes that Ocurrred During 2010 (Bundled)	For	For	Management
6	Approve Discharge of Chairman and Directors	For	For	Management
7	Approve Charitable Donations	For	Against	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve Related Party Transactions	For	Against	Management
10	Approve Asset Transfer	For	For	Management
11	Approve Executive Reappointment of Mahmoud Kamel Tag El Din as EVP Human Resources and Legal Affairs.	For	For	Management
12	Approve Dividends	For	For	Management

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THE COMMERCIAL BANK OF QATAR QSC

Ticker: Security ID: M25354107
 Meeting Date: FEB 21, 2011 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	For	Management
2	Approve Auditors' Report on Company Financial Statements	For	For	Management
3	Approve Shariah Supervisory Board Report	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Dividends of 7 per Share	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Authorize Issuance of Bonds	For	For	Management
9	Ratify Auditors and Fix Their Remuneration	For	For	Management
10	Elect Directors (Bundled)	For	For	Management
1	Approve QAR 206 Million Issuance of Shares without Preemptive Rights	For	For	Management
2	Eliminate Preemptive Rights for QAR 206 Million Issuance of Shares	For	For	Management
3	Amend Articles to Reflect Changes in Capital	For	For	Management
4	Amend Articles re: Proxy Voting Procedures	For	For	Management

 WAHA CAPITAL PJSC

Ticker: WAHA Security ID: M7515R109
 Meeting Date: MAR 27, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	For	Management
2	Approve Auditors' Report on Company Financial Statements	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Authorize 12.4:100 Bonus Share Issue	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Ratify Auditors and Fix Their Remuneration	For	For	Management

===== WISDOMTREE SMALLCAP DIVIDEND FUND =====

1ST SOURCE CORPORATION

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Ticker: SRCE Security ID: 336901103
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Allison N. Egidi	For	For	Management
1.2	Elect Director Najeeb A. Khan	For	For	Management
1.3	Elect Director Christopher J. Murphy IV	For	For	Management
1.4	Elect Director Lawrence E. Hiler	For	For	Management
1.5	Elect Director Rex Martin	For	Withhold	Management
1.6	Elect Director Christopher J. Murphy III	For	For	Management
1.7	Elect Director Timothy K. Ozark	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Approve Stock Option Plan	For	Against	Management
5	Amend Restricted Stock Plan	For	Against	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management
7	Amend Restricted Stock Plan	For	Against	Management

A. O. SMITH CORPORATION

Ticker: AOS Security ID: 831865209
 Meeting Date: APR 11, 2011 Meeting Type: Annual
 Record Date: FEB 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gloster B. Current, Jr.	For	Withhold	Management
1.2	Elect Director Robert J. O'Toole	For	Withhold	Management
1.3	Elect Director Idelle K. Wolf	For	Withhold	Management
1.4	Elect Director Gene C. Wulf	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

A. SCHULMAN, INC.

Ticker: SHLM Security ID: 808194104
 Meeting Date: DEC 09, 2010 Meeting Type: Annual
 Record Date: OCT 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugene R. Allspach	For	For	Management
1.2	Elect Director Gregory T. Barmore	For	For	Management
1.3	Elect Director David G. Birney	For	For	Management
1.4	Elect Director Howard R. Curd	For	For	Management
1.5	Elect Director Joseph M. Gingo	For	For	Management
1.6	Elect Director Michael A. McManus, Jr.	For	For	Management
1.7	Elect Director Lee D. Meyer	For	For	Management
1.8	Elect Director James A. Mitarotonda	For	For	Management
1.9	Elect Director Ernest J. Novak, Jr.	For	For	Management
1.10	Elect Director Irvin D. Reid	For	For	Management
1.11	Elect Director John B. Yasinsky	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

AAON, INC.

Ticker: AAON Security ID: 000360206
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack E. Short	For	Withhold	Management
1.2	Elect Director Jerry R. Levine	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

AARON'S, INC.

Ticker: AAN Security ID: 002535300
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Charles Loudermilk, Sr.	For	For	Management
1.2	Elect Director Ronald W. Allen	For	For	Management
1.3	Elect Director Ray M. Robinson	For	For	Management
1.4	Elect Director John C. Portman, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ABINGTON BANCORP, INC.

Ticker: ABBC Security ID: 00350L109
 Meeting Date: MAY 06, 2011 Meeting Type: Special
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

ABM INDUSTRIES INCORPORATED

Ticker: ABM Security ID: 000957100
 Meeting Date: MAR 08, 2011 Meeting Type: Annual
 Record Date: JAN 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Dan T. Bane	For	For	Management
1.2	Elect Director Anthony G. Fernandes	For	For	Management
1.3	Elect Director Maryellen C. Herringer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

ACADIA REALTY TRUST

Ticker: AKR Security ID: 004239109
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kenneth F. Bernstein	For	For	Management
2	Elect Director Douglas Crocker II	For	Against	Management
3	Elect Director Lorrence T. Kellar	For	Against	Management
4	Elect Director Wendy Luscombe	For	For	Management
5	Elect Director William T. Spitz	For	Against	Management
6	Elect Director Lee S. Wielansky	For	For	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
9	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

ACETO CORP.

Ticker: ACET Security ID: 004446100
 Meeting Date: DEC 02, 2010 Meeting Type: Annual
 Record Date: OCT 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Albert L. Eilender	For	For	Management
1.2	Elect Director Vincent G. Miata	For	For	Management
1.3	Elect Director Robert A. Wiesen	For	For	Management
1.4	Elect Director Hans C. Noetzli	For	For	Management
1.5	Elect Director William N. Britton	For	For	Management
1.6	Elect Director Richard P. Randall	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ACTUANT CORPORATION

Ticker: ATU Security ID: 00508X203
 Meeting Date: JAN 14, 2011 Meeting Type: Annual
 Record Date: NOV 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Arzbaecher	For	For	Management
1.2	Elect Director Gurminder S. Bedi	For	Withhold	Management

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1.3	Elect Director	Gustav H.P. Boel	For	For	Management
1.4	Elect Director	Thomas J. Fischer	For	For	Management
1.5	Elect Director	William K. Hall	For	For	Management
1.6	Elect Director	R. Alan Hunter	For	For	Management
1.7	Elect Director	Robert A. Peterson	For	Withhold	Management
1.8	Elect Director	Holly A. Van Deursen	For	Withhold	Management
1.9	Elect Director	Dennis K. Williams	For	Withhold	Management
2	Ratify Auditors		For	For	Management

ADVANCE AMERICA, CASH ADVANCE CENTERS, INC.

Ticker: AEA Security ID: 00739W107
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William M. Webster, IV	For	For	Management
1.2	Elect Director Robert H. Chapman, III	For	Withhold	Management
1.3	Elect Director Tony S. Colletti	For	For	Management
1.4	Elect Director Kenneth E. Compton	For	For	Management
1.5	Elect Director Gardner G. Courson	For	For	Management
1.6	Elect Director Anthony T. Grant	For	Withhold	Management
1.7	Elect Director Thomas E. Hannah	For	Withhold	Management
1.8	Elect Director Donovan A. Langford, III	For	For	Management
1.9	Elect Director J. Patrick O'Shaughnessy	For	For	Management
1.10	Elect Director W. Olin Nisbet	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

AGREE REALTY CORPORATION

Ticker: ADC Security ID: 008492100
Meeting Date: MAY 09, 2011 Meeting Type: Annual
Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Farris G. Kalil	For	Withhold	Management
1.2	Elect Director Gene Silverman	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

AK STEEL HOLDING CORPORATION

Ticker: AKS Security ID: 001547108
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Abdo	For	Against	Management
2	Elect Director John S. Brinzo	For	Against	Management
3	Elect Director Dennis C. Cuneo	For	For	Management
4	Elect Director William K. Gerber	For	For	Management
5	Elect Director Bonnie G. Hill	For	Against	Management
6	Elect Director Robert H. Jenkins	For	Against	Management
7	Elect Director Ralph S. Michael, III	For	Against	Management
8	Elect Director Shirley D. Peterson	For	For	Management
9	Elect Director James A. Thomson	For	For	Management
10	Elect Director James L. Wainscott	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

ALAMO GROUP INC.

Ticker: ALG Security ID: 011311107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Helen Cornell	For	For	Management
2	Elect Director Jerry E. Goldress	For	For	Management
3	Elect Director David W. Grzelak	For	For	Management
4	Elect Director Gary L. Martin	For	For	Management
5	Elect Director Ronald A. Robinson	For	For	Management
6	Elect Director James B. Skaggs	For	For	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

ALASKA COMMUNICATIONS SYSTEMS GROUP, INC.

Ticker: ALSK Security ID: 01167P101
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Anand Vadapalli	For	For	Management
2	Elect Director Brian D. Rogers	For	For	Management
3	Elect Director Gary R. Donahee	For	For	Management
4	Elect Director Edward (Ned) J. Hayes, Jr.	For	For	Management
5	Elect Director Annette M. Jacobs	For	For	Management
6	Elect Director Peter D. Ley	For	For	Management
7	Elect Director John Niles Wanamaker	For	For	Management
8	Elect Director David W. Karp	For	For	Management
9	Approve Omnibus Stock Plan	For	Against	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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12	Ratify Auditors	For	For	Management
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ALBANY INTERNATIONAL CORP.

Ticker: AIN Security ID: 012348108
Meeting Date: MAY 27, 2011 Meeting Type: Annual
Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John F. Cassidy, Jr.	For	For	Management
2	Elect Director Paula H.J. Cholmondeley	For	For	Management
3	Elect Director Edgar G. Hotard	For	For	Management
4	Elect Director Erland E. Kailbourne	For	For	Management
5	Elect Director Joseph G. Morone	For	For	Management
6	Elect Director Juhani Pakkala	For	For	Management
7	Elect Director Christine L. Standish	For	For	Management
8	Elect Director John C. Standish	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Approve Omnibus Stock Plan	For	Against	Management

ALEXANDER & BALDWIN, INC.

Ticker: ALEX Security ID: 014482103
Meeting Date: APR 26, 2011 Meeting Type: Annual
Record Date: FEB 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Director W.B. Baird	For	For	Management
1.2	Director M.J. Chun	For	For	Management
1.3	Director W.A. Doane	For	For	Management
1.4	Director W.A. Dods, Jr.	For	For	Management
1.5	Director C.G. King	For	For	Management
1.6	Director S.M. Kuriyama	For	For	Management
1.7	Director C.H. Lau	For	For	Management
1.8	Director D.M. Pasquale	For	For	Management
1.9	Director J.N. Watanabe	For	For	Management
2	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

ALLETE, INC.

Ticker: ALE Security ID: 018522300
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathleen A. Brekken	For	For	Management
2	Elect Director Kathryn W. Dindo	For	For	Management

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3	Elect Director Heidi J. Eddins	For	For	Management
4	Elect Director Sidney W. Emery, Jr.	For	For	Management
5	Elect Director James S. Haines, Jr.	For	For	Management
6	Elect Director Alan R. Hodnik	For	For	Management
7	Elect Director James J. Hoolihan	For	For	Management
8	Elect Director Madeleine W. Ludlow	For	For	Management
9	Elect Director Douglas C. Neve	For	For	Management
10	Elect Director Leonard C. Rodman	For	For	Management
11	Elect Director Donald J. Shippar	For	For	Management
12	Elect Director Bruce W. Stender	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Ratify Auditors	For	For	Management

ALLIANCE FINANCIAL CORPORATION

Ticker: ALNC Security ID: 019205103
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald S. Ames	For	Withhold	Management
1.2	Elect Director Margaret G. Ogden	For	Withhold	Management
1.3	Elect Director Paul M. Solomon	For	Withhold	Management
1.4	Elect Director John H. Watt, Jr.	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Declassify the Board of Directors	For	For	Management
5	Ratify Auditors	For	For	Management

ALON USA ENERGY, INC.

Ticker: ALJ Security ID: 020520102
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Itzhak Bader	For	For	Management
1.2	Elect Director Boaz Biran	For	For	Management
1.3	Elect Director Shlomo Even	For	For	Management
1.4	Elect Director Avinadav Grinshpon	For	Withhold	Management
1.5	Elect Director Ron W. Haddock	For	For	Management
1.6	Elect Director Jeff D. Morris	For	Withhold	Management
1.7	Elect Director Yeshayahu Pery	For	For	Management
1.8	Elect Director Zalman Segal	For	For	Management
1.9	Elect Director Avraham Shochat	For	For	Management
1.10	Elect Director David Wiessman	For	Withhold	Management
2	Approve Conversion of Securities	For	For	Management
3	Approve Issuance of Warrants	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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6	Ratify Auditors	For	For	Management
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AMBASSADORS GROUP, INC.

Ticker: EPAX Security ID: 023177108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel G. Byrne	For	For	Management
1.2	Elect Director Rafer L. Johnson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

AMCOL INTERNATIONAL CORPORATION

Ticker: ACO Security ID: 02341W103
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Hughes	For	For	Management
1.2	Elect Director Clarence O. Redman	For	For	Management
1.3	Elect Director Audrey L. Weaver	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

AMERICA SERVICE GROUP INC.

Ticker: ASGR Security ID: 02364L109
 Meeting Date: JUN 01, 2011 Meeting Type: Special
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY

Ticker: AEL Security ID: 025676206
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joyce A. Chapman	For	Withhold	Management

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1.2	Elect Director James M. Gerlach	For	Withhold	Management
1.3	Elect Director Robert L. Howe	For	Withhold	Management
1.4	Elect Director Debra J. Richardson	For	Withhold	Management
1.5	Elect Director Gerard D. Neugent	For	For	Management
1.6	Elect Director David S. Mulcahy	For	For	Management
2	Approve Non-Employee Director Stock Option Plan	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Approve Conversion of Securities	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

AMERICAN GREETINGS CORPORATION

Ticker: AM Security ID: 026375105
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffery D. Dunn	For	Withhold	Management
1.2	Elect Director Michael J. Merriman, Jr	For	Withhold	Management
1.3	Elect Director Morry Weiss	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

AMERICAN NATIONAL BANKSHARES INC.

Ticker: AMNB Security ID: 027745108
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lester A. Hudson, Jr	For	Withhold	Management
1.2	Elect Director Charles H. Majors	For	For	Management
1.3	Elect Director Martha W. Medley	For	For	Management
1.4	Elect Director Dan M. Pleasant	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

AMERICAN NATIONAL BANKSHARES INC.

Ticker: AMNB Security ID: 027745108
 Meeting Date: JUN 14, 2011 Meeting Type: Special
 Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

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2	Adjourn Meeting	For	For	Management
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AMERICAN PHYSICIANS CAPITAL, INC.

Ticker: ACAP Security ID: 028884104
 Meeting Date: OCT 20, 2010 Meeting Type: Special
 Record Date: SEP 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

AMERICAN SCIENCE AND ENGINEERING, INC.

Ticker: ASEI Security ID: 029429107
 Meeting Date: SEP 08, 2010 Meeting Type: Annual
 Record Date: JUL 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony R. Fabiano	For	For	Management
1.2	Elect Director Denis R. Brown	For	For	Management
1.3	Elect Director John A. Gordon	For	For	Management
1.4	Elect Director Hamilton W. Helmer	For	For	Management
1.5	Elect Director Don R. Kania	For	For	Management
1.6	Elect Director Ernest J. Moniz	For	For	Management
1.7	Elect Director Mark Thompson	For	For	Management
1.8	Elect Director Carl W. Vogt	For	For	Management
2	Permit Board to Amend Bylaws Without Shareholder Consent	For	For	Management
3	Ratify Auditors	For	For	Management

AMERICAN SOFTWARE, INC.

Ticker: AMSWA Security ID: 029683109
 Meeting Date: AUG 16, 2010 Meeting Type: Annual
 Record Date: JUL 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Dennis Hogue	For	For	Management
1.2	Elect Director Dr. John J. Jarvis	For	For	Management
1.3	Elect Director James B. Miller, Jr.	For	For	Management
2	Approve Stock Option Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

AMERICAN STATES WATER COMPANY

Ticker: AWR Security ID: 029899101
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James F. McNulty	For	For	Management
1.2	Elect Director Robert J. Sprowls	For	Withhold	Management
1.3	Elect Director Janice F. Wilkins	For	For	Management
2	Establish Range For Board Size from Five to Nine to a Range of Six to Eleven	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Ratify Auditors	For	For	Management

AMERICAN VANGUARD CORPORATION

Ticker: AVD Security ID: 030371108
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence S. Clark	For	For	Management
1.2	Elect Director Debra F. Edwards	For	For	Management
1.3	Elect Director Alfred F. Ingulli	For	For	Management
1.4	Elect Director John L. Killmer	For	For	Management
1.5	Elect Director John B. Miles	For	For	Management
1.6	Elect Director Carl R. Soderlind	For	For	Management
1.7	Elect Director Irving J. Thau	For	For	Management
1.8	Elect Director Eric G. Wintemute	For	For	Management
1.9	Elect Director M. Esmail Zirakparvar	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management

AMERICAN WOODMARK CORPORATION

Ticker: AMWD Security ID: 030506109
 Meeting Date: AUG 26, 2010 Meeting Type: Annual
 Record Date: JUN 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William F. Brandt, Jr.	For	For	Management
2	Elect Director Andrew B. Cogan	For	For	Management
3	Elect Director Martha M. Dally	For	For	Management
4	Elect Director James G. Davis, Jr.	For	For	Management
5	Elect Director Kent B. Guichard	For	For	Management
6	Elect Director Daniel T. Hendrix	For	For	Management
7	Elect Director Kent J. Hussey	For	For	Management
8	Elect Director Carol B. Moerdyk	For	For	Management
9	Elect Director Vance W. Tang	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Omnibus Stock Plan	For	Against	Management

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AMERISTAR CASINOS, INC.

Ticker: ASCA Security ID: 03070Q101
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry A. Hodges	For	For	Management
1.2	Elect Director Luther P. Cochrane	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

AMERON INTERNATIONAL CORPORATION

Ticker: AMN Security ID: 030710107
 Meeting Date: MAR 30, 2011 Meeting Type: Proxy Contest
 Record Date: FEB 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (Gold Card)	None		
1.1	Elect Director James S. Marlen	For	Did Not Vote	Management
1.2	Elect Director David Davenport	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Did Not Vote	Management
4	Advisory Vote on Say on Pay Frequency	One Year	Did Not Vote	Management
#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (White Card)	None		
1.1	Elect Director James A. Mitarotonda	For	For	Shareholder
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

AMES NATIONAL CORPORATION

Ticker: ATLO Security ID: 031001100
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Betty A. Baudler Horras	For	For	Management
1.2	Elect Director Douglas C. Gustafson	For	For	Management
1.3	Elect Director Charles D. Jons, M.D.	For	For	Management
1.4	Elect Director Thomas H. Pohlman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three	One Year	Management

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		Years		
5	Declassify the Board of Directors	Against	For	Shareholder

AMPCO-PITTSBURGH CORPORATION

Ticker: AP Security ID: 032037103
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William K. Lieberman	For	Withhold	Management
1.2	Elect Director Stephen E. Paul	For	For	Management
1.3	Elect Director Carl H. Pforzheimer, III	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

AMTRUST FINANCIAL SERVICES, INC.

Ticker: AFSI Security ID: 032359309
 Meeting Date: MAY 23, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald T. DeCarlo	For	For	Management
1.2	Elect Director Susan C. Fisch	For	For	Management
1.3	Elect Director Abraham Gulkowitz	For	For	Management
1.4	Elect Director George Karfunkel	For	For	Management
1.5	Elect Director Michael Karfunkel	For	For	Management
1.6	Elect Director Jay J. Miller	For	For	Management
1.7	Elect Director Barry D. Zyskind	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

ANALOGIC CORPORATION

Ticker: ALOG Security ID: 032657207
 Meeting Date: JAN 20, 2011 Meeting Type: Annual
 Record Date: NOV 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bernard C. Bailey	For	For	Management
1.2	Elect Director Jeffrey P. Black	For	For	Management
1.3	Elect Director James W. Green	For	For	Management
1.4	Elect Director James J. Judge	For	For	Management
1.5	Elect Director Kevin C. Melia	For	For	Management
1.6	Elect Director Michael T. Modic	For	For	Management

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1.7	Elect Director Fred B. Parks	For	For	Management
1.8	Elect Director Sophie V. Vandebroek	For	For	Management
1.9	Elect Director Edward F. Voboril	For	For	Management
1.10	Elect Director Gerald L. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

APOGEE ENTERPRISES, INC.

Ticker: APOG Security ID: 037598109
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Marzec	For	Withhold	Management
1.2	Elect Director Stephen C. Mitchell	For	Withhold	Management
1.3	Elect Director David E. Weiss	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
6	Ratify Auditors	For	For	Management

APPLIED INDUSTRIAL TECHNOLOGIES, INC.

Ticker: AIT Security ID: 03820C105
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: AUG 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William G. Bares	For	For	Management
1.2	Elect Director L. Thomas Hiltz	For	For	Management
1.3	Elect Director Edith Kelly-green	For	For	Management
2	Ratify Auditors	For	For	Management

ARBITRON INC.

Ticker: ARB Security ID: 03875Q108
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shellye L. Archambeau	For	Withhold	Management
1.2	Elect Director David W. Devonshire	For	Withhold	Management
1.3	Elect Director John A. Dimling	For	Withhold	Management
1.4	Elect Director Erica Farber	For	Withhold	Management
1.5	Elect Director Philip Guarascio	For	Withhold	Management
1.6	Elect Director William T. Kerr	For	Withhold	Management
1.7	Elect Director Larry E. Kittelberger	For	Withhold	Management
1.8	Elect Director Luis G. Nogales	For	Withhold	Management
1.9	Elect Director Richard A. Post	For	Withhold	Management

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2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

ARCH CHEMICALS, INC.

Ticker: ARJ Security ID: 03937R102
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael E. Campbell	For	For	Management
1.2	Elect Director David Lilley	For	For	Management
2	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

ARDEN GROUP, INC.

Ticker: ARDNA Security ID: 039762109
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Mark Albert	For	Withhold	Management
1.2	Elect Director Robert A. Davidow	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

ARKANSAS BEST CORPORATION

Ticker: ABFS Security ID: 040790107
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Alden	For	Withhold	Management
1.2	Elect Director Frank Edelstein	For	Withhold	Management
1.3	Elect Director William M. Legg	For	Withhold	Management
1.4	Elect Director Judy R. McReynolds	For	For	Management
1.5	Elect Director Robert A. Young III	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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ARLINGTON ASSET INVESTMENT CORP.

Ticker: AI Security ID: 041356205
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric F. Billings	For	Withhold	Management
1.2	Elect Director Daniel J. Altobello	For	Withhold	Management
1.3	Elect Director Daniel E. Berce	For	For	Management
1.4	Elect Director Peter A. Gallagher	For	Withhold	Management
1.5	Elect Director Ralph S. Michael, III	For	Withhold	Management
1.6	Elect Director Wallace L. Timmeny	For	Withhold	Management
1.7	Elect Director J. Rock Tonkel, Jr.	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Ratify Auditors	For	For	Management

ARROW FINANCIAL CORPORATION

Ticker: AROW Security ID: 042744102
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elizabeth O'Connor Little	For	For	Management
1.2	Elect Director John J. Murphy	For	For	Management
1.3	Elect Director Richard J. Reisman	For	Withhold	Management
2	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Ratify Auditors	For	For	Management

ARTIO GLOBAL INVESTORS INC.

Ticker: ART Security ID: 04315B107
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elizabeth Buse	For	For	Management
1.2	Elect Director Francis Ledwidge	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

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ASSOCIATED ESTATES REALTY CORPORATION

Ticker: AEC Security ID: 045604105
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Albert T. Adams	For	Withhold	Management
1.2	Elect Director James M. Delaney	For	Withhold	Management
1.3	Elect Director Jeffrey I. Friedman	For	Withhold	Management
1.4	Elect Director Michael E. Gibbons	For	Withhold	Management
1.5	Elect Director Mark L. Milstein	For	Withhold	Management
1.6	Elect Director James A. Schoff	For	Withhold	Management
1.7	Elect Director Richard T. Schwarz	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ASTORIA FINANCIAL CORPORATION

Ticker: AF Security ID: 046265104
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Engelke, Jr.	For	For	Management
1.2	Elect Director Peter C. Haeffner, Jr.	For	Withhold	Management
1.3	Elect Director Ralph F. Palleschi	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

ATLANTIC TELE-NETWORK, INC.

Ticker: ATNI Security ID: 049079205
 Meeting Date: JUN 14, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Omnibus Stock Plan	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4.1	Elect Director Martin L. Budd	For	For	Management
4.2	Elect Director Thomas V. Cunningham	For	For	Management
4.3	Elect Director Michael T. Flynn	For	For	Management
4.4	Elect Director Cornelius B. Prior, Jr.	For	For	Management

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4.5	Elect Director Michael T. Prior	For	For	Management
4.6	Elect Director Charles J. Roesslein	For	For	Management
4.7	Elect Director Brian A. Schuchman	For	For	Management
5	Ratify Auditors	For	For	Management

ATRION CORPORATION

Ticker: ATRI Security ID: 049904105
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Emile A Battat	For	Withhold	Management
1.2	Elect Director Ronald N. Spaulding	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

AVISTA CORPORATION

Ticker: AVA Security ID: 05379B107
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marc F. Racicot	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder

B&G FOODS, INC.

Ticker: BGS Security ID: 05508R106
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Cantwell	For	For	Management
1.2	Elect Director Cynthia T. Jamison	For	Withhold	Management
1.3	Elect Director Charles F. Marcy	For	For	Management
1.4	Elect Director Dennis M. Mullen	For	For	Management
1.5	Elect Director Cheryl M. Palmer	For	For	Management
1.6	Elect Director Alfred Poe	For	Withhold	Management
1.7	Elect Director Stephen C. Sherrill	For	For	Management
1.8	Elect Director David L. Wenner	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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1.6	Elect Director David E. Ragland	For	Withhold	Management
2	Amend Stock Option Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

BANCORP RHODE ISLAND, INC.

Ticker: BARI Security ID: 059690107
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Malcolm G. Chace	For	Withhold	Management
1.2	Elect Director Ernest J. Chorneyei	For	For	Management
1.3	Elect Director Edward J. Mack II	For	For	Management
1.4	Elect Director Merrill W. Sherman	For	For	Management
2	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Ratify Auditors	For	For	Management

BANCORPSOUTH, INC.

Ticker: BXS Security ID: 059692103
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. G. Holliman, Jr.	For	Withhold	Management
1.2	Elect Director Warren A. Hood, Jr.	For	For	Management
1.3	Elect Director James V. Kelley	For	Withhold	Management
1.4	Elect Director Turner O. Lashlee	For	Withhold	Management
1.5	Elect Director Alan W. Perry	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Amend Omnibus Stock Plan	For	Against	Management

BANK MUTUAL CORPORATION

Ticker: BKMU Security ID: 063750103
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Baumgarten	For	For	Management
1.2	Elect Director David C. Boerke	For	For	Management
1.3	Elect Director Thomas J. Lopina, Sr.	For	For	Management
1.4	Elect Director Robert B. Olson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

BANK OF MARIN BANCORP

Ticker: BMRC Security ID: 063425102
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Russell A. Colombo	For	Withhold	Management
1.2	Elect Director Thomas M. Foster	For	Withhold	Management
1.3	Elect Director Robert Heller	For	Withhold	Management
1.4	Elect Director Norma J. Howard	For	Withhold	Management
1.5	Elect Director Stuart D. Lum	For	Withhold	Management
1.6	Elect Director Joseph D. Martino	For	Withhold	Management
1.7	Elect Director William H. Mc Devitt, Jr.	For	Withhold	Management
1.8	Elect Director Joel Sklar, M.D.	For	Withhold	Management
1.9	Elect Director Brian M. Sobel	For	Withhold	Management
1.10	Elect Director J. Dietrich Stroeh	For	Withhold	Management
1.11	Elect Director Jan I. Yanehiro	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

BANK OF THE OZARKS, INC.

Ticker: OZRK Security ID: 063904106
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Gleason	For	For	Management
1.2	Elect Director Mark Ross	For	For	Management
1.3	Elect Director Jean Arehart	For	For	Management
1.4	Elect Director Richard Cisne	For	For	Management
1.5	Elect Director Robert East	For	For	Management
1.6	Elect Director Linda Gleason	For	For	Management
1.7	Elect Director Walter Kimbrough	For	For	Management
1.8	Elect Director Henry Mariani	For	For	Management
1.9	Elect Director Robert Proost	For	For	Management
1.10	Elect Director R.l. Qualls	For	For	Management
1.11	Elect Director Kenneth Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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	Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

BANKFINANCIAL CORPORATION

Ticker: BFIN Security ID: 06643P104
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. Morgan Gasior	For	For	Management
1.2	Elect Director Joseph A. Schudt	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management

BAR HARBOR BANKSHARES

Ticker: BHB Security ID: 066849100
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Carter	For	For	Management
1.2	Elect Director Thomas A. Colwell	For	For	Management
1.3	Elect Director Jacquelyn S. Dearborn	For	For	Management
1.4	Elect Director Peter Dodge	For	For	Management
1.5	Elect Director Martha T. Dudman	For	For	Management
1.6	Elect Director Lauri E. Fernald	For	For	Management
1.7	Elect Director Gregg S. Hannah	For	For	Management
1.8	Elect Director Clyde H. Lewis	For	For	Management
1.9	Elect Director Joseph M. Murphy	For	For	Management
1.10	Elect Director Robert M. Phillips	For	For	Management
1.11	Elect Director Constance C. Shea	For	For	Management
1.12	Elect Director Kenneth E. Smith	For	For	Management
1.13	Elect Director Scott G. Toothaker	For	For	Management
1.14	Elect Director David B. Woodside	For	For	Management
2	Fix Number of Directors at Fourteen	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

BARNES GROUP INC.

Ticker: B Security ID: 067806109
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William S. Bristow, Jr.	For	Withhold	Management
1.2	Elect Director Hassell H. McClellan	For	Withhold	Management

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1.3	Elect Director Gregory F. Milzcik	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Declassify the Board of			